

RATIFICATION OF CHECKS TO BE APPROVED DECEMBER 12, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

5

\$1,893.20

3A

Pavee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount Fund No.	Department	Account Code Detail Account
HERNANDEZ, RAMIRO	296321	12/02/2016	\$96,00	MV TRAVEL: GEORGE	\$96.00 001	1044	5601
				Total	\$96.00		
JIMENEZ, MARTHA	296322	12/02/2016	\$312.96	MARTHAJIME TRAVEL: GEORGE	\$312.96 001	1044	5601
,	:			Total	\$312.96		
MARTINEZ, AMELIA	296323	12/02/2016	\$591.06	MARTINEZ TRAVEL: GEORGE	\$591.06 001	1044	5601
	1			Total	\$591.06		
SALINAS, JOSE R.	296324	12/02/2016	\$585.64	AZ TRAVEL: GEORGE	\$585.64 001	1044	5601
	:		I	Total	\$585.64		
TREJO, YVONNE	296325	12/02/2016	\$307.54	YVONNE TRAVEL: GEORGE	\$307.54 001	1044	5601
· —		•	:	Total	\$307.54		
Grand Total	5				\$1,893.20		

VENDOR NO. 27233

CHECK DATE: 12/02/2016 CHECK NO: 296321

12/02/2016

\$96.00

296321

NINETY SIX DOLLARS AND NO CENTS

HERNANDEZ, RAMIRO 8501 SAN DARIO LAREDO TX 78043

VENDOR NO. 24429

CHECK DATE: 12/02/2016 CHECK NO: 296322

12/02/2016

\$312.96 296322

THREE HUNDRED TWELVE DOLLARS AND NINETY SIX CENTS

JIMENEZ, MARTHA 8501 SAN DARIO LAREDO TX 78045

11/09/2016 120616 TRAVEL: GEORGETOWN, TX

VENDOR NO. 1184 CHECK DATE: 12/02/2016 CHECK NO: 296323

12/02/2016

\$591.06 296323

FIVE HUNDRED NINETY ONE DOLLARS AND SIX CENTS

MARTINEZ, AMELIA 8501 SAN DARIO LAREDO TX 78045

VENDOR NO. 1177

CHECK DATE: 12/02/2016 CHECK NO: 296324

12/02/2016

\$585.64 296324

FIVE HUNDRED EIGHTY FIVE DOLLARS AND SIXTY FOUR CENTS

SALINAS, JOSE R. 8501 SAN DARIO LAREDO TX 78045

VENDOR NO. 22141 CHECK DATE: 12/02/2016 CHECK NO: 296325

12/02/2016

\$307.54 296325

THREE HUNDRED SEVEN DOLLARS AND FIFTY FOUR CENTS

TREJO, YVONNE 8501 SAN DARIO LAREDO TX 78041

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



96.00 110.00 Request Total \$

Prepared By: A.Rodriguez Request No. : __i a

Budget Account Number:

001-1044-5601

EMPLOYEE INFOR	MATION:
Employee Name	Ramiro Hernandez
S.S. # Last 4 digits	2380
Address	8501 San Dario
Invoice#(Auditor)	120616

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

Tyler Operation Training in Justice of the Peace Pct 3, Georgetown, Texas on December 6-8,2016 Overview Civil and Traffic Procedural Training.

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Jose R. Salinas

9-2016

Printed Name & Signatur Department Head

Date:

AFFIDAVIT / AUTHORIZATION BY 6LAMANT I hereby certify that the information contained an this form is true and correct. I hereby agree to provide tolde County Auditor documentation of the actual expenditures by the funds advanged pursuant to this form. I agree that I diffe personally Fesponsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which thave neither provided documentation nor repaid by that deadline.

Ramiro Hernandez

11-09-2016

Printed Name & Signature of Claimant \

Date

GENERAL QUESTIONS:

Date and time of departure 12-06-2016@5:00p.m. 12-08-2016@6+00p.m. Date and time of return

Number of employees on trip <u>65</u>

Will airline flight be involved in this travel? n/a Will a County vehicle be used in the travel? n/a Will a rental vehicle be used in the travel? $\frac{n}{a}$ (if yes, a purchase order is required)

MILEAGE (for private vehicles only): Round trip from Laredo to Georgetown, Texas

___ miles @\$.575 or 57.5¢ mile =

TOTAL

0.00

MEALS: Meals on 1		
through Payroll		

\$ <u>20.00</u> Breakfasts @ \$10 each = Lunches @ \$14 each =

@ \$16 each = \$48.00Dinners

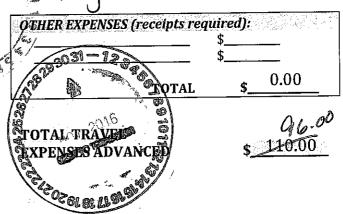
110:00 96

LODGING:

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

	_				
7	night (s)	on trip	@_	per	night =

0.00Kom W Judge Sal TOTAL



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FOR AUDITORS USE ONLY Approved by County Auditor D. D. D. Date II 29 16 Date Received 1 27 Due Out II 27 Assigned To 00. Dbl Check on to Acct To RP Rec'd by CG Form AP02 Revised	101/15

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM

	B COUNTY PAYROLL ADVANCE II	and the second of the second o
	D/M 312.96	
TIE OOM	Request Total \$ -326.96	GENERAL QUESTIONS: Date and time of departure 12-06-2016@5:00p.m.
	Prepared By: A. Rodriguez	Date and time of return 12-08-2010@9700p.m.
	Request No.: 11 101	. So Date and mine of retain
TYOUNG	Budget Account Number:	Will airline flight be involved in this travel? n/a
	001-1044-5601	Will a County vehicle be used in the travel? n/a
MPLOYEE IN	FORMATION:	Will a rental vehicle be used in the travel? $\frac{\Pi/a}{}$
	me <u>Martha Jimenez</u>	(if yes, a purchase order is required)
S. # Last 4 dig	gits 3473	
ldress	4 6 6 7 7	MILLAUL/IOI DELVOIC VCINCICS VINY
voice# <u>(Audi</u>	tori /800/W	Round trip from Laredo to Georgetown, Texas
ATTEL DECC	RIPTION (conference name dates	miles @\$.575 or 57.5¢ mile =
	RIPTION (conference name, dates, 🐣 👫	TOTAL \$
ıd city):		ranger and the second of the s
Mer Operati	on Training in Justice of the Peace town, Texas on December 6-8,2016	MEALS: Meals on non-overnight travel will be paid
verview Civ	il and Traffic Procedural Training	through Payroll
		2 Breakfasts @ \$10 each = $$\frac{20.00}{}$
ote: Proof of	f Completed course must be remitted.	3.2 Lunches @\$14 each = \$ 42.00 \(18.00 \)
	Proof Received Y or N	3 Dinners @ \$16 each = $$\frac{48.00}{}$
<u>,,-,-,-,,-,-,-,-,-,-,-,-,-</u>		
DEPARTME	NT HEAD AFFIDAVIT TO THE COUNTY	TOTAL \$_110:00 96
	AUDITOR:	The state of the s
	that the travel described above is true,	LODGING
	ecessary to conduct official Webb County ther certify that this travel will not be	Lodging cost in excess of \$50 per night will be
	ny other entity.	provided upon presentation of a written
se R. Salinas		confirmation. A detailed lodging receipt must be
		presented to the County Auditor upon completion of
	& Signature of / Date	the trip.
epartment He	sad / WW W W	$\frac{2}{2}$ might (s) on trip @ $\frac{108.48}{2}$ per night =
A PPHD A370	T / AUTHORIZATION BY CLAIMANT:	216.96
	that the information contained on this form	NOT TOTAL 5
	ect. I hereby agree to provide to the County	100
	entation of the actual expenditures for the	OTHER EXPENSES (receipts required):
	pursuant to this form. I agree that I am	NOV 2016 \$
	onsible for any funds advanced but not led led for this travel. I agree to repay any funds	\$
	to provide documentation within five (5)	TOTAL TRAVEL 349.00
usiness ddys of	f the date of return as given on this form. I	TOTAL J
ithorize <u>W</u> ebl	b County to deduct from my wages any	4.51.01.21.00
rpenses for wh or repaid by the		TOTAL TRAVEL 312.96
	Section 1872	EXPENSES ADVANCED \$ 346.96
artha Jingen	1	NAME OF THE PARTY
	& Signatura of Date	
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YROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM WEEB COUNT

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	•
A OV	

591.06 Request Total'\$ 488.31

Prepared By: A.Rodriguez Request No.: _

Budget Account Number: 001-1044-5601

EMPLOYEE INFOR	MATION:
Employee Name	Amelia Martinez
S.S. # Last 4 digits	5899
Address	8501 San Dario
Invoice# (Auditor)	120616

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TRAVEL	DESC	QIPTI	AN G	rontoi	onco	name	dates
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and city	J.			Philipping the second	werth Hiff.		1,700,777,75
MILL LILY							

Tyler Operation Training in Justice of the Peace Pct 3, Georgetown, Texas on December 6-8, 2016 Overview Civil and Traffic Procedural Training.

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY **AUDITOR:**

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

19-2016 Jose R. Salinas

Printed Name & Signatúre Department Head

Date

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

Amelia Martinez

Printed Name & Signature of Claimant

-09-201

GENERAL QUESTIONS:

Date and time of departure 12-06-2016@5:00p.m. 12-08-2016@6:00p.m. Date and time of return 8:00 Number of employees on trip 65

Will airline flight be involved in this travel? n/a Will a County vehicle be used in the travel? n/aWill a rental vehicle be used in the travel? $\frac{n}{a}$ (if yes, a purchase order is required)

MILEAGE (J	for private ve	hicles or	ıly):		
Round trip	from Laredo t	o Georg	getown, T	exas	
= 2 80. 6	miles @\$.5	75 or 5	7.5¢ mile	=	

TOTAL 15₩ 515

\$ 164.35 2-18.10

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

Breakfasts @ \$10 each = \$ 42.00 28.00 @ \$14 each = Lunches @\$T6 each = $$\frac{48.00}{}$ Dinners

> \$ 110.00 94.00 FÖTAL

LODGING!

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

 \mathbb{Z} night (s) on trip @ 108.48 per night =

216.96 TOTAL

OTHER EXPENSES (receipts required):

0.00 TOTAL

TOTALPRAVEIS

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FOR AUDITORS USE ONLY Approved by County Auditor		الموال الموال	□ □Gos □ □ □
Approved by County Auditor	Pare (VX)	HI OTICO DREGIEN	
Date Received 122 Due Out 112	Assigned To O on	(Do not A	in miles pathers here amount of the
		D 111-00	Form AP02 Revised 01/15
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|--|

Claimant

WEBB COUNTY PAYROLL ADVANCE	IN ANTICIPATION OF A TRAVEL CLAIM
Request Total \$ 585.64	- GENERAL QUESTIONS:
Prepared By: A.Rodriguez	Date and time of return 12-06-2016@5:p.m. 12-08-2016@6:00p.m.
Request No.:	Number of employees on trip 55 Will airline flight be involved in this travel? n/a
Budget Account Number: 001-1044-5601 EMPLOYEE INFORMATION:	Will'a County vehicle be used in the travel? n/a
Employee Name Jose R. Salinas S.S. # Last 4 digits 8760	(if yes, a purchase order is required)
Address 8501 San Dario Invoice# (Auditor) 1206/6	(if yes, a purchase order is required) (if yes, a purchase order is required)
TRAVEL DESCRIPTION (conjerence name, uates,	= 280:6 miles @\$.575 or 57.5¢ mile = 515 TOTAL \$ 161.35
and city):	d 10
Tyler Operation Training in Justice of the Peace Pct 3, Georgetown, Texas on December 6-8, 2016 Overview Civil and Traffic Procedural Training.	MEALS: Meals on non-overnight travel will be paid through Payroll
Note: Proof of Completed course must be remitted. Auditors Use: Proof Received Y or N	2 Breakfasts @ \$10 each = $$\frac{20.00}{42.00}$$ & .00 3 Dinners @ \$14 each = $$\frac{42.00}{48.00}$$
DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:	TOTAL \$ 110.00 9
I hereby certify that the trayel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.	Lodging cost in excess of \$50 per night will be provided upon presentation of a written
Jose R. Salinas 11-09-2016	confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of
Printed Name & Signature of Date Department Head	the trip. $\frac{2}{2}$ hight (s) on trip @ $\frac{105.77}{2}$ per night =
AFFIDAVIT / AUTHORIZATION BY CLAIMANT: I hereby certify that the information contained on this form	
is true and correct, I hereby agree to provide to the County, Auditor documentation of the actual expenditures for the	SUFF FOTHER EXPENSES (receipts required):
Junas advanced pursuant to this form, I dyree ond I am	51.6
for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I	TOTAL \$ 0.00
authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.	TOFAL TRAVEL 585.69 EXPENSES ADVANCED \$ 482.89
lose R. Salinas / 11-09-2016	EXPENSES ADVANCED \$_482.89

no Printed Name & Signature Date

PENDING

/	THE RESIDENCE OF THE RE		in de la comitación de la
FOR AUDITORS USE ON	Variation .		Rice Bates
Approved by County Aud	iio. D. Mhata	2 Date 11 28 19	PERMITS COMMISSION COM
hl_		The state of the s	THEORIGIES TOTAL CONTRACTOR
Date Received \(\frac{1}{2} \) Due O	Out 121Assigned To	o Von	The act the unless infinited benegative.
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WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$

Prepared By: A. Rodriguez
Request No.:
Budget Account Number: 001-1044-5601

1		to a control of the c
	EMPLOYEE INFOR	MATION:
	Employee Name	Yvonne Trejo
	S.S. # Last 4 digits	1828
	Address	8501 San Dario
	Invoice# (Auditor)	120616
4	IIIVUICE# [Auuitui	

	DESCRIPTION		
and city):			

Tyler Operation Training in Justice of the Peace Pct 3, Georgetown, Texas on December 6-8,2016 Overview Civil and Traffic Procedural Training

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY **AUDITOR:**

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

Jose R. Salinas Printed Name & Signature of

Department Head

AFFIDAVIT / AUTHORIZATION BY CLAIMANT!

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

Yvonne Trejo

11-09-2016

Printed Name & Signature of Claimant

Date

09-2016

Date

GENERAL QUESTIONS:

Date and time of departure 12-06-2016@5:00p.m. 12-08-2016@6:00p.m. Date and time of return

Number of employees on trip 65

Will airline flight be involved in this travel? n/a Will a County vehicle be used in the travel? n/a Will a rental vehicle be used in the travel? $\frac{n}{a}$ (if yes, a purchase order is required)

MILEAGE (for private vehicles only): Round trip from Laredo to Georgetown, Texas ___ miles @\$.575 or 57.5¢ mile = 0.00TOTAL

	S: Meals on th Payroll		ravel will be paid
2 3/ 8/2 3	_Breakfast _Lunches _Dippers	s @ \$10 each = @ \$14 each = @ \$16 each =	\$\frac{20.00}{42.00} \(\frac{1}{48.00} \)
100	1	TOTAL	<u>\$ 140.00 90</u>

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

night (s) on trip @ 105.77 per night =

1001

211.54 TOTAL

01	OTHER EXPENSES (1	receipts red	puired): \$\$	
24 25 26 25		⊚\TOTAL	\$	0.00
160	TOTAL TRAVEL	S CED	\$ ***	307.54 321.54
10	EXPENSES ADVA	The land of		YIS

Claimant AMULT		
Ų i	ADDDA/ER-Allass	3500.00
FOR AUDITORS USE ONLY		Andrew Proteing
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Date Received 1122 Due Out	24 Assigned To 5 on	Do not the unless initialed here
Dbl Check on	to AcctTo RPRec'd by CG	Form AP02 Revised 01/15

Alexandra Zamora

From:

Deyanira B. Saenz

Sent:

Friday, December 02, 2016 8:49 AM

To:

Alexandra Zamora; Magdalena Luna

Cc:

Sergio G. Ramirez

Subject:

FW: Request to release Travel claims

 $\mathcal{F}\mathcal{Y}I$

From: Leroy R. Medford

Sent: Friday, December 02, 2016 8:18 AM

To: Deyanira B. Saenz <dbsaenz@webbcountytx.gov>

Cc: Delia Perales <perales@webbcountytx.gov>; Alicia Rodriguez <arodriguez@webbcountytx.gov>; Jose R. Salinas <jsalinas@webbcountytx.gov>; Rose Magaña <rmagana@webbcountytx.gov>; Lalo Uribe <auribe@webbcountytx.gov>;

Rafael Peña < rpena@webbcountytx.gov> **Subject:** Request to release Travel claims

Good morning Mrs. Perales;

I am requesting your assistance in releasing travel requests claim checks for Five (5) employees with the JP Pct. 4, Judge Salinas, who will be travelling Tuesday, December 6th thru the 8th to Georgetown, TX for a review of the Tyler software system in place for case management.

There were several delays between departments that caused the request to be sent over late and I would like for your office to please consider releasing the travel checks today or Monday the latest for their travel on Tuesday. Funds are available in their department account and we can ratify at next C Ct meeting of the 12th.

Thank you.



Leroy R. Medford

Commissioners Court Administrator
Webb County Commissioner's Court
1000 Houston Street, 1st floor
Laredo, Texas 78040
Ph. 056-523-5030

Fax 056-523-5938

Email: lrmedford@webbcountytx.gov

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RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF DECEMBER 2, 2016:

\$ 1,784,303.17 NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

1,893,446.28 Payroll Benefit & Deduction disbursements

\$ 3,677,749.45 TOTAL PAYROLL DISBURSEMENTS

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

- (1) (ID 10527) Slot #569 Dept. Jail Non-Bargaining Unit (2061) When pay period starts on a Holiday, new employees may not be compensated for it unless they physically worked.
- (2) (ID 9478) Slot #2695 Dept. Pre-Trial Services (1051) When pay period starts on a Holiday, new employees may not be compensated for it unless they physically worked.
- (3) (ID 10556) Slot #1885 Dept. Public Defender (1102) When pay period starts on a Holiday, new employees may not be compensated for it unless they physically worked.

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:	\$1,784,303.17	Prepared By: Sonia Martinez
VENDOR: 0000613 11/11/16 - 11/24/16 PAYROLL DATE	D	Reviewed By: WID-1-14 SR
11/11/16 - 11/24/16 PAYROLL DATE	December 2, 2016	Approved By: Delia Perales, County Treasurer
		Registered By: Aurals
OFFICE AND		JE# 1705520
GENERAL FUND 001-2458 DUE TO	2 720 222 46\DENEDAL CUNO	JE Date 11-30-11
010-2458 DUE TO	2,730,332.46 GENERAL FUND 163,011.17,ROAD & BRIDGE I	FUND
TOTAL GENERAL FUND/ R&B	\$2,893,343.63	
ADULT PROBATION		
075-2458 DUE TO	15,500.63 CJAD COMMUNIT 1,588.66 CJAD DIVERSION	Y CORRECTION
076-2458 DUE TO 079-2458 DUE TO	75,044.03@JAD SUPERVISION	
080-2458 DUE TO	3,342.88 CJAD-TRTMT ALT	
082-2458 DUE TO	2,761.73 MÉNTALLY IMPAI	RED CASELOAD
TOTAL ADULT PROBATION SPECIAL REVENUE	\$98,237.93	
003-4208 DUE TO	\$501.77 HEALTH CARE DI	STRICT FLIND
004-2458 DUE TO	3,609.36 RHP 20 ANCHOR	FUND
005-2458 DUE TO	4,736.00 COUNTY CLERK	ARCHIVE FUND
008-2458 DUE TO	4,086.80.RECORDS MANA	
009-2458 DUE TO 017-2458 DUE TO	3,428.98 ELECTION CONTR	RECORDS MANAGEMENT
145-2458 DUE TO	2,033.17 FOPC-B BORDER	
146-2458 DUE TO	0.00 TJJD PAROLE SU	PERVISION
147-2458 DUE TO	47,661.55 (J/PC-A STATE AI	
149-2458 DUE TO 167-2458 DUE TO	24,273.88 (TÚPC-P JJAEP TE 2,127.94 DÁ STATE FORFE	
169-2458 DUE TO	744.10\BA FEDERAL FOR	
172-2458 DUE TO	488.62,04 STATE FORFE	EITURE/GAMBLING
283-2458 DUE TO	533.69 CJD LOCAL BORE	DER SECURITY
287-2458 DUE TO 288-2458 DUE TO	0.00 I.C.E DISTRICT A	
295-2458 DUE TO	5,077.61 LOO PD HIDTA TA	
298-2458 DUE TO	6,407.57 ØCDETF DA O/T	
308-2458 DUE TO	19,321.270/DO DEA HIDTA T	
314-2458 DUE TO 320-2458 DUE TO	1,836.28 JD DIVERSION CA	
322-2458 DUE TO	1,620.44vVICTIM COORD 8	
323-2458 DUE TO	1,661.45 V/ICTIM COORD 8	LIAISON GRANT
324-2458 DUE TO	1,323.01 OPERATION BOR	
338-2458 DUE TO 342-2458 DUE TO	13,892,39 FORDER PROSEC 0.00 2916 LOCAL BOR	
343-2458 DUE TO	-1,079.03 FJN SPECIAL INVE	EST GRÖUP
346-2458 DUE TO	33,331.32/2015 OPERATION	STONE GARDEN
351-2458 DUE TO		PANSIONADULT DRUG CRT
353-2458 DUE TO 354-2458 DUE TO	6,158.45.406TH VETERANS 0.00 USMS-U.S. MARS	
355-2458 DUE TO	552.05 ØCDETF - SHERIF	
356-2458 DUE TO	0.00 IÇÉ- SHERIFF	
357-2458 DUE TO 359-2458 DUE TO	464.67\OGDETF CONSTA 2.648.95\UVENILE TREAT	
360-2458 DUE TO	0.00 IÇE CONSTABLE	
362-2458 DUE TO	2,273.36,WEBB COCTLAW	
363-2458 DUE TO	2,163.86 496TH VETERANS	
427-2458 DUE TO 462-2458 DUE TO	983.76/TEXVET COMM T	
500-2458 DUE TO	2,273.10/QVW DOMESTIC 3,829.41/SELF HELP GRAN	
508-2458 DUE TO	1,365.72 SELF HELP CENT	
509-2458 DUE TO	0.00 SHCTR FY17-20 #	
903-2458 DUE TO 906-2458 DUE TO	323,023.84 AEADSTART PRO	
909-2458 DUE TO	18,424.76 ©HILD AND ADUL 22,089.71 EARLY HEAD STA	
918-2458 DUE TO	7,253.36\EARLY HS-CHILD	
920-2458 DUE TO	21,673.93.00MMUNITY SER	
952-2458 DUE TO 980-2458 DUE TO	7,821.41 MEALS ON WHEE	
TOTAL SPECIAL REVENUE	18,204.06; ÉL AGUILA RURA \$630,867.12 /	LIMANSPORTATION
801-2458 DUE TO	·	3
TOTAL WATER UTILITY	55,300.77/WATER UTILITIES \$55,300.77	•
TOTAL DUE TO ACCOUNTS (2458)	\$3.677.749.45	

.ESS EMPLOYEE DEDUCTIONS & LIABILITIES:	(897-1269)	
Child Support Attorney General - S.A.	-34,411.62,Code 356	
IRS Levies	-50.00.code 30	
Bankruptcy - William E. Heitkamp	-8,996.76 Øde 96	
Laredo Federal Credit Union IBOP Sheriff's Association	-58,033.03,€ode 801 -4,777.00€ode 803	
United Way	-504.47 ©ode 804	
	-106,772.88	
National Plan Admin Medical Reimbursement	-3,922.28.Code 601	
Term Optional Life Insurance	-7,304.12,Code 704	
Deferred Comp - NACO	-19,405.42.Code 705	
AD&D Life insurance	-2,393.33-Ćode 708	
Dependent Life insurance	-188.29 Çede 709	
Kansas City Life Insurance	-33.91/Code 710	
NY Life Insurance	-11.54.Code 711	
Dependent Life Insurance Headstart	-551.61\Code 712	
UNUM Short Term Disability Insurance	-6,899.48\Code 715 -7,688.26\Code 716	
UNUM Long Term Disability Insurance Critical Illness Insurance	-475.54.Code 718	
Accidental Insurance	-78.82 Code 719	
Humana Cancer	-5,162.06(Code 720	
Humana Heart	-1,926,37. Code 721	
Hyatt Legal Plans	-148.80 Cpde 725	
Air Evac Lifeteam	-1,614.25,Code 726	
Police & Firemen's Insurance	-982.04.Code 806	
	-58,786.12	
TG - Student Loan	-1,046.03,Code 501	
US Dept of Education - Student Loan	-120.89 Code 502	
	-1,166.92	
Employee Travel Advance Reimbursement	0.00 Code 809	
Employee Payroll Reimbursement	0.00 Code 818	
	0.00	
ebb Co Employee Group - Health Benefit Children	-34,591.68 Code 600	
Nebb Co Employee Group - Health Benefit Family	-45,732.75\@ode 602	
/ebb Co Employee Group - Health Benefit Spouse	-17,515.26\&ode 603	
Webb Co Employee Group - Health Benefit Child C Empl Group - Health Benefit Children Headstart	-17,020.54.Code 611 -4,057.36 Göde 605	
WC Empl Group - Health Benefit Family Headstart	-3,250.20.Code 606	
VC Empl Group - Health Benefit Spouse Headstart	-1,663.69,Code 607	
WC Empl Group - Health Benefit Employee Only	-30,992.90 Code 609	
3 Empl Group-Health Benefit Empl Only Headstart	-7,323.84,Code 610	
WC Empl Group - Health Benefit Employee Child	-2,236.18-Code 612	
CSCD Health Insurance	-4,386.66,20de 624 - 658 -168,771.06	
	-100,771.00	
Webb County Health Insurance (County Share)	-290,953.42.Code 904	
Headstart Health Ins (County Share)	-36,077.84 Code 911	
Headstart Health Ins (County Share)	-8,383.59 Code 920	
Headstart Health Ins (County Share)	<u>-776.27</u> ,⊗óde 924	
	-336,191.03	
Workers Comp Insurance (County Only)	-101,902.714V/IC	
Deductions & Liabilities Subtotal	-773,590.72	
FEDERAL W/H	-261,357.77 Taxes	
FICA/Medicare	-385,475.55\Taxes	
Total Federal & FICA	-646,833.32	
RETIREMENT Employee Contribution	-163,682,03,Cpde 1	
RETIREMENT County Contribution	-283,716.30 Code 903	
Total RETIREMENT	-447,398.33	
Unemployment County Contribution	-25,623.91 Code 912	
Grienipioyment Gunty Continution	-25,623.91	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,893,446.28	· · · · · · · · · · · · · · · · · · ·
		2047 27 27 27 2
Total Net Payroll Transfer	\$1,784,303.17 \ 1,777,355.82 Wire transfer	6,947.35 Checks
TOTAL PAYROLL DISBURSEMENTS	\$3,677,749.45	

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RECAP OF CHECKS TO BE APPROVED DECEMBER 12, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

380

\$708,596.34

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Pavee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department Account Code De	tail Account
DAVILA CONSTRUCTION, INC.	296625	12/07/2016	\$80,076.02	MV CREDIT	(\$489.24)	638	2311	
·		•		MV C.S.C.D/PAL OF	\$489.24	638	2311	
				MV C.S.C.D/PAL OF	\$9,784.82	638	8108 8801	
				MV CREDIT	(\$1,094.85)	742	2311	
				MV C.S.C.D/PAL OF	\$49,489.05	742	2311	
				MV C.S.C.D/PAL OF	\$21,897.00	742	8001 8801	12
		1		Total	\$80.076.02			
LA FLECHA MATERIALS, INC.	296626	12/07/2016	\$479.50	FLECHA MAT Alamo Portland	\$467.50	605	6505 8801	
B 11 2231 B 1 B 11 2 1 C 1 C 1 C 2 3, 11 1 3.	200020		V V	FLECHA MAT Pallet dep/cem	\$12.00	605	6505 8801	
				Total	\$479.50		· · · · · · · · · · · · · · · · · · ·	• •
Grand Total	2				\$80,555.52	• • •		

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Co	de Detail Account
AZTECA ECONOMIC	296291	11/30/2016	\$6,375.00	AZTECA Small business	\$6,375.00	291	0104	6023	
DEVELOPMENT	23023.		**,**	Total	\$6,375.00				
CHARM-TEX, INC.	296292	11/30/2016	\$936,60	CHARM-TEX BL/Kimball Bla	\$936.60	001	2062	6205	
orbana 125, mo.	200202		*******	Total	\$936.60		:		
DIAMOND MANUFACTURING.	296293	11/30/2016	\$1,290.00	DMINC diamond model	\$1,240.00	980	4205	6224	
INC.	200200	1 1/00/25 10	\$ 1,255.55	DMINC Freight for fa	\$50.00	980	4205	6224	
				Total	\$1,290.00			.,	
EMBASSY SUITES HOTELS	296294	11/30/2016	\$1,561.60	EMBASSY SU room rental fo	\$760.00	918	4211	6011	5
EMBAGGT GOTTEG TIGTEEG	20020-	11/00/2010	\$1,00 i.00	EMBASSY SU round table se	\$364.00	918	4211	6011	5
		•		EMBASSY SU set up fee	\$437.60	918	4211	6011	5
1				Total	\$1,561.60		:		
JD'S PEST CONTROL	296295	11/30/2016	\$185.00	TERMITES EMERGENCY SVC-	\$185.00	001	0106	6401	JP4
JD 3 FEST CONTROL	290200	11/30/2010	Ψ105.00	Total	\$185.00				
LAREDO HIGH TECH AUTO	296296	11/30/2016	\$21.00	LAREDOHIGH Annual Vehicle	\$21.00	001	0500	6403	
SERVICE	250250	11/30/2010	Ψ21.00	Total	\$21.00	7.5.1			
LAREDO IMPLEMENT COMPANY	296297	11/30/2016	\$171.88	LAREDO IMP LOAD BINDERS 3	\$171.88	001	2001	6205	
LAKEDO IMPERMENT COMPANT	250251	11/30/2010	Ψ17 1.00	Total	\$171.88		4		
LAREDO RANCH HEIGHTS, L.L.C	296298	11/30/2016	\$709.90	LAREDORANC GREEN BALES	\$500.00	001	2001	6710	
LAREDO RANCH HEIGHTS, L.L.C	290290	11/30/2016	\$709.90	LAREDORANC 12-8 SUPER HOR	\$100.00	001	2001	6710	
		;		LAREDORANC CUBES 20%	\$109.90	001	2001	6710	
		!		the state of the s	\$709.90				•
TUTUO BUODIFOO FOODIO INO		44/00/0045	64 000 00	Total	\$1,600.20	001	0700	6205	
LITHO BUSINESS FORMS, INC.	296299	11/30/2016	\$1,600.20	LITHO BUS. 63M #10 REGULA	and a great of the same and a management of the same and a same and a same and a same				
				Total	\$1,600.20	001	0106	6205	
LOWE'S	296300	11/30/2016	\$419.85	LOWE'S INV#01286 I	\$25.96		0106	6401	6103
÷				LOWE'S INV#01674	\$141.55	001	0106	6224	0103
		*		LOWE'S INV#01200	\$8.28	001	0106	6224	
				LOWE'S Jorge Carrillo	\$18.97	001	0106	6401	
				LOWE'S INV#01284	\$45.92	001	A	6401	VA
				LOWE'S Item #1088 1-4	\$42.00	001	0106	6401	VA
		•		LOWE'S Item # 1083 1-	\$21.50	001	0106 0106	6401	VA
				LOWE'S Item # 214586	\$7.11	001	Annual Americana and the American and the	6205	
4				LOWE'S SPEC 20-oz Was	\$32.64	001	6002	6224	
				LOWE'S INV#02456	\$75.92	001	6002	0224	
The second secon				Total	\$419.85			6001	
PATRIA INTERNATIONAL	296301	11/30/2016	\$4,419.00	PATRIA OFF 1781490 PAP PE	\$5,07	001	2001	6001	
				PATRIA OFF 1781561 PAP PE	\$5,07	001	\$4	6001	
				PATRIA OFF 654-12SSNRP MM	\$37.98	001	2001		
1				PATRIA OFF 13601 SAN MARK	\$9.99	001	2001	6001	
•				PATRIA OFF 90558 RAC WIPE	\$29.97	001	2001	6001	
				PATRIA OFF SK25-03 AAG CA	\$62.25	001	2001	6001	
		:		PATRIA OFF 4152X2 PFX FOL	\$94.60	001	2001	6001	
				PATRIA OFF 24302 CCS CLEA	\$21.98	001	2001	6001	
·		•		PATRIA OFF 65778 BSN FOLD	\$63.96	001	2001	6001	an amazo az a mand
i .				PATRIA OFF 65776 B\$N FOLD	\$47.97	001	2001	6001	
				PATRIA OFF 65779 BSN FOLD	\$63.96	001	2001	6001	
				PATRIA OFF 99010 OIC CLIP	\$1.18	001	2001	6001	
1		1		PATRIA OFF 70001 CCS SHRE	\$59.99	001	2001	6224	
1				PATRIA OFF 68705 TOM TAPE	\$1.93	001	2001	6224	
		1		PATRIA OFF 18930 SAM BIND	\$7.38	001	2060	6001	
				PATRIA OFF 18967 SAM BIND	\$23.60	001	2060	6001	
				PATRIA OFF 18980 SAM BIND	\$42.36	001	2060	6001	
1				PATRIA OFF 18907 SAM BIND	\$89.96	001	2060	6001	
1				PATRIA OFF 68720 TOM TAPE	\$41.98	001	2060	6001	

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Pavee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
				PATRIA OFF 30327 DYM LABE	\$217.50	001	2060	6001
				PATRIA OFF 12040 SMD MANI	\$571.80	001	2060	6001
				PATRIA OFF 12940 SMD FOLD	\$1,649.50	001	2060	6001
•				PATRIA OFF 11201 AVE DIVI	\$36.50	001	2060	6001
				PATRIA OFF 622-8SSAN MM P	\$63.50	001	2060	6001
		:		PATRIA OFF 25009 SAN HIGH	\$44.95	001	2060	6001
				PATRIA OFF 25005 SAN HIHL	\$44.45	001	2060	6001
				PATRIA OFF 22113 XST INK,	\$22.62	001	2060	6001
•		1		PATRIA OFF 22111 XST INK,	\$37.70	001	2060	6001
				PATRIA OFF 79000 UNV STAP	\$19.80	001	2060	6001
		1		PATRIA OFF 600K24 MMM TAP	\$111.80	. 001	2060	6001
				PATRIA OFF #25 TOILET PAP	\$887.70	001	2062	6205
:				Total	\$4,419.00			
RAMADA PLAZA-LAREDO	296302	11/30/2016	\$3,052.00	RAMADAINN pecan ballroom	\$848.00	903	4211	6011 5
:				RAMADAINN pecan ballroom	\$777.00	903	4211	6011 5
:				RAMADAINN **pecan ballro	\$900.00	918	4211	6011 5
				RAMADAINN lcd projector/	\$400.00	918	4211	6011 5
		:		RAMADAINN wired micropho	\$75.00	918	4211	6011 5
:		1		RAMADAINN standing podiu	\$52.00	918	4211	6011 5
				Total	\$3,052.00			
REAL VISION SOFTWARE, INC.	296303	11/30/2016	\$4,500.00	REALVISION ANNUAL SOFTWAR	\$4,500.00	001	0500	6411
				Total	\$4,500.00	j		
TEACHING STRATEGIES, INC.	296304	11/30/2016	\$6,500.00	TEACHING 1 day interpre	\$3,250.00	918	4211	6083
		:		TEACHING 1 day observat	\$3,250.00	918	4211	6083
				Total	\$6,500.00	.ļ		wantan mananaka masa basa
Grand Total	14			· · Line · · · · · · · · · · · · · · · · · · ·	\$31,742.03			

Payee	Check No	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.	Department	Account Code Detail Account
ACCUMATCH	296352	12/02/2016	\$2,593.85	ACCUMATCH TAX REFUND	\$2,593.85	001	0700	3063
- - <u>!</u> .		1		Total	\$2,593.85		0700	2002
AIKIDO OF LAREDO	296353	12/02/2016	\$14.15	AIKIDO TAX REFUND	\$14.15 \$14.15	001		3063
CARMELA RIMALIDO ALANIZ	296354	12/02/2016	\$219.23	Total ALANIZ, MA TAX REFUND	\$219.23	001	0700	3063
CARMELA & MAURO ALANIZ	296354	12/02/2016	ΦΖ (9. Ζ 3	Total	\$219.23			
ALVESLAIS FORWARDING &	296355	12/02/2016	\$13.38	AFLI TAX REFUND	\$13.38	D01	L	2139
;				Total	\$13.38		:	
MARIA & JESUS ASTORGA SR	296356	12/02/2016	\$207.35	MARIA A.SR TAX REFUND	\$207.35	001	0700	3063
				Total	\$207.35 \$140.80	001	£	2139
BANK OF SOUTH TEXAS	296357	12/02/2016	\$140.80	BANK OF TX TAX REFUND	\$140.80		1	
CELINA BAZAN	296358	12/02/2016	\$54,02	BAZAN, CEL TAX REFUND	\$54.02	001		2139
3221177 3733 117	200000		*****	Total	\$54.02			·
FRANCISCO M BERNARDINI	296359	12/02/2016	\$154.75	FRANCISCO TAX REFUND	\$154.75	001	0700	3063
1	والمراجع المراجع المراجع المراجع المراجع	· 		Total	\$154.75 \$201.13	001	0700	3063
ROBERT L BLACK JR.	296360	12/02/2016	\$201.13	ROBERT B TAX REFUND Total	\$201.13 \$201.13			
JOSEPH M BRADLEY	296361	12/02/2016	\$18.41	J&R TAX REFUND	\$18.41	001		2139
300ELLI MI BIXADEE 1	200001	1210222010	Q10.11	Total	\$18.41			
RICARDO & SOLEDAD F CADENA	296362	12/02/2016	\$7.51	RICARDO C TAX REFUND	\$7.51	001	0700	3063
				Total	\$7.51			3063
ALFREDO & ESPERANZA CANTU	296363	12/02/2016	\$201.13	CANTUESPER TAX REFUND	\$201.13 \$201.13	001	0700	3063
CASSO 2008 MANAGEMENT	296364	12/02/2016	\$33.09	Total CASSO TAX REFUND	\$201.13 \$33.09	001		2139
TRUST	290304	12/02/2010	ф35,U9	Total	\$33.09	577		in the second section of the second s
MARIA ANGELES CRUZ	296365	12/02/2016	\$358.98	MARIA A.C. TAX REFUND	\$358.98	001	0700	3063
		1.		Total	\$358.98		}	·
SONIA DELEON	296366	12/02/2016	\$307.45	SONIA DE TAX REFUND	\$307.45	001	· · · · · · · · · · · · · · · · · · ·	2140
			444	Total	\$307.45 : \$39.49	001	0700	3063
DON VICENTE	296367	12/02/2016	\$39.49	DON VICENT TAX REFUND Total	\$39.49			·
DRR REALTY LLC	296368	12/02/2016	\$56.11	DRR REALTY TAX REFUND	\$56,11	001	: :	2139
DICK REALTY LEG	250000	12022510	400.11	Total	\$56.11			
ROBERTO ELIZONDO	296369	12/02/2016	\$1,157.81	ROBERTO E. TAX REFUND	\$1,157.81	001	·	2140
				Total	\$1,157.81			3063
ANTONIO G &	296370	12/02/2016	\$201.13	ANTONIO E. TAX REFUND	\$201.13 \$201.13	001	0700	3003
OSCAR & LAURA J FERNÁNDEZ	296371	12/02/2016	\$18,65	Total OSCAR F TAX REFUND	\$18.65	001	0700	3063
OSCAR & LAURA J FERNANDEZ	290371	12/02/2010	ψ10,05	Total	\$18.65		!	
FM FORWARDING INC	296372	12/02/2016	\$6.56	FM FORWARD TAX REFUND	\$6.56	001		2139
· ·				Total	\$6.56		ļ	·
CARMEN I GAMEZ	296373	12/02/2016	\$19.53	CIG TAX REFUND	\$19.53	001		2139
		10/00/0015		Total	\$19.53 \$61.46	001	0700	3063
MARIO & SYLVIA GARCIA	296374	12/02/2016	\$61.46	MARIO G. TAX REFUND Total	\$61.46		· · · · · · · · · · · · · · · · · · ·	
ARTURO & ELISE A GARZA	296375	12/02/2016	\$402,26	ARTURO G. TAX REFUND	\$402.26	001	0700	3063
, one a liber of only	2000.0	;	4.55,25	Total	\$402.26			
NORA J & DOMINGO GARZA JR.	296376	12/02/2016	\$201.13	NORA J.G. TAX REFUND	\$201.13	001	0700	3063
-				Total	\$201.13		1	

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Pavee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
NORMA ELIZABETH GARZA	296377	12/02/2016	\$90,56	MV TAX REFUND	\$36.30	001	0700	3063
TOTAL CELEBRETT OF THE T	2000		4 /	MV TAX REFUND	\$54.26	001	0700	3063
•				Total	\$90.56			
RICARDO DANIEL GARZA	296378	12/02/2016	\$54.26	RICARDO D TAX REFUND	\$54.26	001	0700	3063
MOANDO BANILLE GANEA	200070	12/02/2010	40	Total	\$54.26	1		
ADRIANA GONZALEZ	296379	12/02/2016	\$7.40	AG TAX REFUND	\$7,40	, 001		2139
ADRIANA GONZALEZ	230373	12/02/2010	Ψ7.40	Total	\$7.40	1 · · · · · · · · · · · · · · · · · · ·		
CHADALLIDE A CONTALET	296380	12/02/2016	\$173.58	GUADALUPE TAX REFUND	\$173.58	001	0700	3063
GUADALUPE A GONZALEZ	290300	12/02/2010	\$175.56	Total	\$173.58	<u></u>		
HEDNENEOU DO A CONTA		40/00/0040	\$201.13	GONZALEZ TAX REFUND	\$201.13	001	0700	3063
HERMENEGILDO & SONIA	296381	12/02/2016	\$201.13	The first term of the first te	\$201.13			· · · · · · · · · · · · · · · · · · ·
GONZALEZ				Total	\$201.13	001	0700	3063
JOSE E & SAN JUANITA	296382	12/02/2016	\$201.13	JOSE GONZ. TAX REFUND		÷==========		
GONZALEZ				Total	\$201.13 \$60.34	001	0700	3063
CARMEN GUZMAN	296383	12/02/2016	\$60.34	CARMEN G. TAX REFUND			0700	3003
		1		Total	\$60.34			
HOMERO Z HERNANDEZ	296384	12/02/2016	\$6.46	HOMERO Z. TAX REFUND	\$6.46	001		2139
				Total	\$6.46	····		
MARIO H & MARIA IRUEGAS	296385	12/02/2016	\$88.76	IRUEGAS, M TAX REFUND	\$88.76	001	. 0700	3063
				Total	\$88.76	: ;,		and aggregation of the same areas of the first
HUMBERTO JIMENEZ	296386	12/02/2016	\$13.53	HUMBERTO J TAX REFUND	\$13.53	001		2139
1				Total	\$13.53			
KAZEN, MEURER & PEREZ LLP	296387	12/02/2016	\$93.89	KAZEN TAX REFUND	\$93.89	001		2139
				Total	\$93.89	:		
LARA, ESTHER	296388	12/02/2016	\$142.24	LARA, ESTH TAX REFUND	\$142.24	001	0700	3063
,		1		Total	\$142.24			
LEGEND TITLE & ABSTRACT LLC	296389	12/02/2016	\$121.10	LEGENDTITL TAX REFUND	\$121.10	. 001		2139
i	255555	1	¥.2	Total	\$121.10	:		
JOSE & ARACELI LEMOS	296390	12/02/2016	\$201.13	JOSE LEMOS TAX REFUND	\$201.13	001	0700	3063
JOGE & ARACELI LENIOS	290390	12/02/2010	\$201.13	Total	\$201.13			
LOPEZADRI FORWARDING	296391	12/02/2016	\$17.07	LF TAX REFUND	\$17.07	001		2139
LOPEZADRI FORWARDING	290391	12/02/2010	Φ17.07	Total	\$17.07	÷		
has wisered at the		40/00/0040	0500 40	LOSANGELES TAX REFUND	\$566.46	001		2139
LOS ANGELES CATTLE	296392	12/02/2016	\$566,46					2100
COMPANY LTD				Total	\$566.46		0700	3063
CANDIDO MACHADO	296393	12/02/2016	\$264.99	CANDIDO M. TAX REFUND	\$264.99	001		
		j		Total	\$264.99			
LORENA MARTINEZ-FERNANDEZ	296394	12/02/2016	\$5,85	MFL TAX REFUND	\$5,85	001		2139
			NAMES AND ADDRESS OF THE PARTY	Total	\$5.85	1		
GERARDO A & ZELMA W	296395	12/02/2016	\$201.13	GERARDO M. TAX REFUND	\$201.13	001	0700	3063
MARTINEZ				Total	\$201.13	(
MARIA A MARTINEZ	296396	12/02/2016	\$12.89	MARIA MTZ TAX REFUND	\$12.89	001		2139
* 3		-		Total	\$12.89	<u> </u>		· · · · · · · · · · · · · · · · · ·
MASTRONARDI PRODUCE-USA	296397	12/02/2016	\$605.37	MPUSAINC TAX REFUND	\$605.37	001		2139
INC				Total	\$605.37			
JAVIER & SILVIA Z MENDOZA	296398	12/02/2016	\$21.40	SILVIA M. TAX REFUND	\$21.40	001		2139
· · · · · · · · · · · · · · · · · · ·		1		Total	\$21.40			1
WILLIAM D MEYERS	296399	12/02/2016	\$5.04	WMD TAX REFUND	\$5.04	001		2139
				Total	\$5.04			
GERARDO & MARIA M MORALES	296400	12/02/2016	\$201.13	MORALES TAX REFUND	\$201.13	001	0700	3063
CELO BLOCK BINITIAL IN INCINCED	200-00	,202,2010	Ψ201.10	Total	\$201.13	:	,y	
MORTGAGE CONNECT OF	296401	12/02/2016	\$21.12	MCOT TAX REFUND	\$21.12	001		2139
A Company of the Comp	∠3040 I	12/02/2010	ΨΖΙ.ΙΖ	Total	\$21.12	1		
TEXAS LLC				: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92 1. 14	:		

						Fund No.	Department Account Cod	
Payee IDALIA A NERPEL	296402	Check Date 12/02/2016	Check Amt. \$10.00	Item Description NIA TAX REFUND	Item Amount \$10.00	001	2139	e Detail Account
IDALIA A NEIXI EE	250402	120222010	φ10.00	Total	\$10.00		· · · · · · · · · · · · · · · · · · ·	
OMEGA EXIM INC	296403	12/02/2016	\$46.76	OMEGA EXMITAX REFUND	\$46.76	001	2139	
				Total	\$46.76			
PRIMELENDING	296404	12/02/2016	\$2,010.64	PRIMELEND PL#2511000354	\$2,010.64	001	2139	
			: 	Total	\$2,010.64	004	0.700	
RUBEN RAMON	296405	12/02/2016	\$112.52	RR TAX REFUND	\$112.52 \$112.52	001	0700 3063	tara da
SERAPIO & MARIA R RAMON	296406	12/02/2016	\$145.15	Total S & M TAX REFUND	\$112.52 \$145.15	001	0700 3063	
OLIVATIO & MAINA INTRAMON	230400	. 12/02/2010	ψ1 4 3.13	Total	\$145.15			
REVERSE MORTGAGE	296407	12/02/2016	\$73.61	REVERS TAX REFUND	\$73.61	001	2139	
SOLUTIONS INC		:		Total	\$73.61			
JAVIER & SAN JUANA M SALINAS	296408	12/02/2016	\$20.05	J&S TAX REFUND	\$20.05	001	0700 3063	
				;Total	\$20.05	<u> </u>		* * * * * * * * * * * * * * * * * * * *
MARIA ANGELICA SANDOVAL	296409	12/02/2016	\$7.46	MAS TAX REFUND	\$7,46 \$7.46	001	2139	· · · · · · · · · · · ·
FRANCES D SAWYER	296410	12/02/2016	\$24.73	Total FS TAX REFUND	\$2.15	001	2139	
TRANCES B GAVIER	230410	120222010	Ψ24.10	FS TAX REFUND	\$22.58	001	2139	
				Total	\$24.73			4
RONALD & BEATRIZ	296411	12/02/2016	\$100,89	SCHUMACHER TAX REFUND	\$100.89	001	0700 3063	
SCHUMACHER				Total	\$100.89			
RICARDO OR PAULA SEGOVIA	296412	12/02/2016	\$30.53	R&P TAX REFUND	\$30.53	001	2139	
COT COOK MOTOR EDELOUIT		10/00/00/0	445.50	Total	\$30.53	004		
SGT 2000 MOTOR FREIGHT	296413	12/02/2016	\$15.63	SGT 2000 TAX REFUND	\$15,63 \$15.63	001	2139	
JOHN R SOLIS	296414	12/02/2016	\$76.86	Total JRS TAX REFUND	\$76.86	001	2139	
, and the cooling	200414	120272010	₩10.00	Total	\$76.86			
RUBEN & MARINA SOLIS	296415	12/02/2016	\$30.17	RUBEN S. TAX REFUND	\$30,17	001	0700 3063	
· · · · · · · · · · · · · · · · · · ·		;	<u> </u>	Total	\$30.17			
TITO H TIJERINA	296416	12/02/2016	\$6.76	TIJERINA TAX REFUND	\$6.76	001	0700 3063	
	_2			Total	\$6.76			
ENRIQUE & RAQUEL VALDEZ	296417	12/02/2016	\$96.55	VALDEZ,ENR TAX REFUND Total	\$96,55 \$96.55	001	0700 3063	
ELLEN VALENZ	296418	12/02/2016	\$8.14	EV TAX REFUND	\$30.55 \$8.14	001	2139	
:	200-110	1210232010	ψ0.14	Total	\$8.14			
VCFS AUTO LEASING COMPANY	296419	12/02/2016	\$6.86	MV TAX REFUND	\$6.86	001	2139	
		i		Total	\$6.86			
DANIEL &	296420	12/02/2016	\$5.16	DANIEL TAX REFUND	\$5.16	001	2139	·
		:		Total	\$5.16			
ALBERTO & MARIA L VILLARREAL	296421	12/02/2016	\$162.59	ALBERTO VI TAX REFUND	\$162.59	001	0700 3063	
JOSE LUIS & ANGELICA G.	296422	12/02/2016	\$229,29	Total VIRJAN TAX REFUND	\$1 62.59 \$229.29	001	0700 3063	
VIRJAN	230422	. 1210212010	Ψ2.23.23	Total	\$229.29		0,00	
VW CREDIT INC	296423	12/02/2016	\$171.88	VW CREDIT TAX REFUND	\$171.88	001	2139	
i.				Total	\$171.88			
WEBB COUNTY TAX OFFICE	296424	12/02/2016	\$315.99	W/C TAX TAX REFUND	\$186.56	001	2139	The second second
				W/C TAX TAX REFUND	\$12.59	001	2139	A
		:		W/C TAX TAX REFUND	\$116.84	001	2139	
WEBB COUNTY TAX OFFICE	296425	12/02/2016	\$101,93	Total W/C TAX TAX REFUND	\$315.99 \$83.16	001	0700 3063	
	200-120	12/02/2010	ψ101,00	W/C TAX TAX REFUND	\$18.77	001	0700 3063	
1				Total	\$101.93	1		
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Paves	Check No.	Check Date Check Amt	Item Description	Item Amount	Fund No.	Department Acc	ount Code Det	ail Account
WELLS FARGO REAL ESTATE	296426	12/02/2016 \$2,214.00	WELLS FARG TAX REFUND	\$2,214.00	001		2139	
	:		Total	\$2,214.00				
JAMES R WINCH	296427	12/02/2016 \$70.45	WINCHJAMES TAX REFUND	\$70.45	001		2139	
			Total	\$70.45				
Grand Total	76			\$16,161.92				

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CAPELLO, MARY 298428 12/05/2016 5500.00 001 1004 7001 1004 7001 1004 7001 1004 10	DR
Deli Earrio Dr., Guillermo G. 296429 12/05/2016 \$500.00 Guillermo YESSY GORGE AL \$500.00 Col 1002 7001 Total \$500.00 Col 1002 7001 Total \$500.00 Col 1003 Col	
Total	
GALLEGOSAR ALBERTO ALONSO \$500.00 001 1003 7001 GALLEGOSAR ALBERTO ALONSO \$500.00 001 1003 7001 GALLEGOSAR ALBERTO ALONSO \$500.00 001 1003 7001 Total \$1,500.00 \$1,000 001 1003 7001 Total \$1,500.00 \$1,000 001 1003 7001 Total \$1,500.00 \$1,000 001 1003 7001 \$1,000 001 1003 7001 \$1,500.00	
GALLEGOSAR ALBERTO ALONSO \$500.00 001 1003 7001 7011 7011 7011 7011 701	
GALLEGOSAR ALBERTO ALONSO \$500.00 01 1003 7001 GONZÁLEZ, MARY J. 296431 12/05/2016 \$80.00 GONZÁLEZ TRAVEL-BUSTIN, \$80.00 079 1200 6011 HUERTÁ, ANA MARIA 296432 12/05/2016 \$96.00 HUERTÁ TRAVEL-SAN ANT \$80.00 909 4211 5601 VISA 296433 12/05/2016 \$2,085.21 IBC LAREDO 4795-1619-8800 \$7.56 001 2001 6708 VISA 296433 12/05/2016 \$2,085.21 IBC LAREDO 4795-1619-8800 \$561.63 001 2001 6708 IBC LAREDO 4795-1619-8800 \$591.63 001 2001 6708 IBC LAREDO 4795-1619-8800 \$2,290.7 001 2005 5805 IBC LAREDO 4795-1619-8800 \$2,290.7 001 2005 5805 IBC LAREDO 4795-1619-8800 \$2,590.7 001 2005 5805 IBC LAREDO 4795-1619-8800 \$2,500.7 001 2005 5805 IBC LAREDO	
Total	:
CONZALEZ, MARY J. 296431 12/05/2016 \$80.00 GONZALEZ TRAVEL:AUSTIN, Total \$80.00 \$80.00 \$90.00 \$4211 \$5601 \$80.00 \$80.00 \$90.00 \$4211 \$5601 \$80.00 \$90.00 \$4211 \$5601 \$80.00 \$90.00 \$4211 \$5601 \$80.00 \$90.00 \$4211 \$5601 \$80.00 \$90.00 \$4211 \$5601 \$90.00 \$9	!
Total S80.00 File S80.00 S90.00 S90.	
HUERTÁ, ANA MARIA 296432 12/05/2016 \$96.00 FUSA 296433 12/05/2016 \$2,085.21 BC LAREDO 4795-1619-8800 BC LAREDO 47	
Total S96.00 S7.56 O01	
BC LAREDO 4795-1619-6800 \$561.63 \$01 \$2001 \$6706 BIC LAREDO 4795-1619-6800 \$19.99 \$011 \$2005 \$5605 BIC LAREDO 4795-1619-6800 \$22.907 \$001 \$2005 \$5605 BIC LAREDO 4795-1619-6800 \$97.67 \$001 \$2005 \$5605 BIC LAREDO 4795-1619-6800 \$97.67 \$001 \$2060 \$5605 BIC LAREDO 4795-1619-6800 \$97.67 \$001 \$2060 \$5605 BIC LAREDO 4795-1619-6800 \$97.896 \$001 \$2060 \$5605 BIC LAREDO 4795-1619-6800 \$98.600 \$99.9 \$4211 \$5601 \$96.00 \$99.9 \$4211 \$5601 \$96.00 \$99.9 \$4211 \$5601 \$96.00 \$99.9 \$4211 \$96.00 \$99.9 \$	
BC LAREDO 4795-1619-6800 \$19.99 001 2005 5605 BC LAREDO 4795-1619-6800 \$229.07 001 2005 5605 BC LAREDO 4795-1619-6800 \$97.67 001 2005 5605 BC LAREDO 4795-1619-6800 \$97.67 001 2005 5605 BC LAREDO 4795-1619-6800 \$25.84 001 2060 5605 BC LAREDO 4795-1619-6800 \$98.76 001 2060 5605 BC LAREDO 4795-1619-6800 \$184.49 001 2060 5605 EC LAREDO 4795-1619-6800 \$186.90 909 4211 5601 \$184.90 \$	
BC LAREDO 4795-1619-6800 \$229 07 001 2005 5605 BC LAREDO 4795-1619-6800 \$97 67 001 2005 5605 BC LAREDO 4795-1619-6800 \$25.84 001 2060 5605 BC LAREDO 4795-1619-6800 \$97.67 001 2060 5605 BC LAREDO 4795-1619-6800 \$97.89 001 2060 5605 EC LAREDO 4795-1619-6800 \$97.89 001 2060 5605 EC LAREDO 4795-1619-6800 \$97.89 001 2060 5605 EC LAREDO 4795-1619-6800 \$99.600 \$99.90 4211 5601 \$97.80	
BC LAREDO 4795-1619-6800 \$97.67 001 2005 5605 1BC LAREDO 4795-1619-6800 \$25.84 001 2060 5605 1BC LAREDO 4795-1619-6800 \$25.84 001 2060 5605 1BC LAREDO 4795-1619-6800 \$378.96 001 2060 5605 1BC LAREDO 4795-1619-6800 \$164.49 001 2060 5605 1BC LAREDO 4795-1619-6800 \$160.49 100 2060 5605 100 2060 100 2060 100 2060 100 2060 100 2060 100 1	
BC LAREDO 4795-1619-6800 \$25.84 001 2060 5605 BC LAREDO 4795-1619-6800 \$978.96 001 2060 5605 BC LAREDO 4795-1619-6800 \$184.49 001 2060 5605	
BC LAREDO 4795-1619-6800 \$978.96 001 2060 5605 160 1	
Section Sect	
Total \$2,085.21	Maria de la composição de
JALOMO, MARIA CONCEPCION 296434 12/05/2016 \$96.00 JALOMO TRAVEL:SAN ANT \$96.00 909 4211 5601	7
Total \$96.00 \$9	
JARAMÍLLO, OLGA LYDIA 296435 12/05/2016 \$206.32 OLGA LYDIA REFUND DEPOSIT \$156.32 801 2491	
DIGA LYDIA REFUND DEPOSIT \$156.32 801 2491	RB
LIENDO, OSCAR R. 296436 12/05/2016 \$43.25 OSCAR R L. REIM:GAS EXPEN \$43.25 001 1041 5601 Total \$43.25 MARTINEZ, JENNIFER R. 296437 12/05/2016 \$301.95 MARTINEZ TRAVEL:AUSTIN, \$301.95 079 1200 6011 Total \$301.95 MENDOZA, LETICIA 296438 12/05/2016 \$586.90 MENDOZA TRAVEL:SAN ANT \$586.90 909 4211 5601 MERCADO, GUADALUPE ORTIZ 296439 12/05/2016 \$50.00 GUADALUPE REFUND:DEPOSIT \$50.00 801 2491 Total \$50.00 \$50.00 MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL:SAN ANT \$586.90 909 4211 5601 Total \$50.00 801 2491 Total \$50.00 \$50.00 909 4211 5601	RB
MARTINEZ, JENNIFER R. 296437 12/05/2016 \$301.95 MARTINEZ TRAVEL:AUSTIN, \$301.95 079 1200 6011 Total \$301.95 MENDOZA, LETICIA 296438 12/05/2016 \$586.90 MENDOZA TRAVEL:SAN ANT \$586.90 909 4211 5601 MERCADO, GUADALUPE ORTIZ 296439 12/05/2016 \$50.00 GUADALUPE REFUND:DEPOSIT \$50.00 801 2491 MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL:SAN ANT \$586.90 909 4211 5601 Total \$50.00 \$586.90 909 4211 5601 Total \$586.90 909 4211 5601 Total \$586.90 \$586.90 909 4211 5601 Total \$586.90 \$586.90 909 4211 5601 Total \$586.90 909 909 909 909 909 909 Total \$586.90 909	
MARTINEZ, JENNIFER R. 296437 12/05/2016 \$301.95 MARTINEZ TRAVEL:AUSTIN, Total \$301.95 079 1200 6011 MENDOZA, LETICIA 296438 12/05/2016 \$586.90 MENDOZA TRAVEL:SAN ANT S586.90 \$586.90 909 4211 5601 MERCADO, GUADALUPE ORTIZ 296439 12/05/2016 \$50.00 GUADALUPE REFUND:DEPOSIT \$50.00 801 2491 Total \$50.00 \$50.00 909 4211 5601 MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL:SAN ANT \$586.90 909 4211 5601 Total \$586.90 909 4211 5601	
Total \$301.95	
MENDOZA, LETICIA 296438 12/05/2016 \$586.90 MENDOZA TRAVEL:SAN ANT Total \$586.90 909 4211 5601 MERCADO, GUADALUPE ORTIZ 296439 12/05/2016 \$50.00 GUADALUPE REFUND:DEPOSIT \$50.00 801 2491 MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL:SAN ANT \$586.90 909 4211 5601 Total \$586.90 909 4211 5601 5601	:
Total \$586.90	
MERCADO, GUADALUPE ORTIZ 296439 12/05/2016 \$50.00 GUADALUPE REFUND: DEPOSIT \$50.00 801 2491 Total \$50.00 801 2491 **Total \$50.00 801 **MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL: SAN ANT \$586.90 909 4211 5801 **Total \$586.90 \$586.90	
Total \$50.00 MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL:SAN ANT \$586.90 909 4211 5601 Total \$586.90 \$	RB
MUNOZ, LUZ MARIA 296440 12/05/2016 \$586.90 MUNOZ TRAVEL:SAN ANT \$586.90 909 4211 5601 Total \$586.90	
Total \$586.90	
OLIVEROS FLORES, ALIZA 296441 12/05/2016 \$753.22 OLIVEROS, A TRAVEL: SAN ANT \$753.22 909 4211 5601	;
Total \$753.22	
PAYLE, LINDA 296442 12/05/2016 \$96.00 PAYLE TRAVEL:SAN ANT \$96.00 909 4211 5601	
Total \$96.00	
PEREZ, CHRISTINA M. 296443 12/05/2016 \$250.00 PEREZ RICARDO LII VI \$250.00 001 1011 7050	
Total \$250.00	
RUIZ, LUCILA 296444 12/05/2016 \$96.00 RUIZ TRAVEL:SAN ANT \$96.00 909 4211 5601	
Total \$96.00	,
SALAZAR, ESTELA 296445 12/05/2016 \$96.00 SALAZAR, E TRAVEL:SAN ANT \$96.00 909 4211 5601	
Total \$96.00 SOUTHERN GOLF 296446 12/05/2016 \$1.072.22 SOUTHERNGO OMNISOURCE TIR \$20.00 800 6011 6224	
SOUTHERN GOLF 296446 12/05/2016 \$1,072.22 SOUTHERNGO OMNISOURCE TIR \$20.00 800 6011 6224 MANAGEMENT LTD. SOUTHERNGO EWING IRRIGATI \$239.26 800 6011 6412	IRRIG
SOUTHERNGO BWI FERTILIZER \$812.96 800 6011 6780	FERTI
Total \$1,072.22	
TREJO, MARIA LUCIA 296447 12/05/2016 \$586.90 TREJO.M.L TRAVEL:SAN ANT \$586.90 909 4211 5601	
Total \$586.90	

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Pavee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.	Department	Account Code Detail	Account
VIDAURRI, MELINDA	296448	12/05/2016	\$261.70	ML MERGED TRAVEL:AUSTIN,	 \$261.70	079	1200	6011	
				Total	 \$261.70		<u> </u>		•
VILLAFRANCA, VICTOR L.	296449	12/05/2016	\$500.00	VILLAFRANC MIGUEL ANGEL E	 \$500.00	001	1003	7001	
				Total	 \$500.00			Access to the second second	•
WEBB COUNTY	296450	12/05/2016	\$7.50	W/C TAX STICKER UNIT:3	 \$7.50	980	4205	6403	
	•	1		Total	 \$7.50				
THOMSON REUTERS	296451	12/05/2016	\$219.00	WEST PYMT BOOKS	 \$219.00	001	1011	6010	
	•			Total	 \$219.00				
ZAVALA, MARIA LETICIA	296452	12/05/2016	\$586.90	ZAVALA,M.L TRAVEL:SAN ANT	 \$586.90	909	4211	5601	
•		4		Total	 \$586.90	,			
Grand Total	25				 \$11,157.97				

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	Sentidation and Se			Item Description	ltem Amount	Seind No.	Denarfment	Account Code	Detail Account
Payee ADVANCED INSTITUTE FOR	Check No. 296453	12/05/2016	S180.17	ADVANCED REQ#22592	\$180.17	001	4100	6714	1
WOMEN	290400	12/03/2016	φ(ου, i z	Total	\$180.17	1		and a second second	
	000454	40/05/0046	\$84.74	ANGUIANO REQ#22593	\$8.29	001	4100	6714	5
ANGUIANO, RICHARD MD	296454	12/05/2016	: ф04./4	ANGUIANO REQ#22593	\$76.45	001	4100	6714	5
				A STATE OF THE PARTY OF THE PAR	, committee and a color of		.)		
and the second s		A		Total	\$84.74		4100	6714	4
CANTU, DENNIS D MD	296455	12/05/2016	\$46.73	DENNIS D C REQ#22629	\$46.73	001	4100	0714	
		en de la companya de	kan maka atau sa	Total	\$46.73			6744	
CARDENAS, MELCHOR MD	296456	12/05/2016	\$66.54	CARDENAS REQ#22630	\$66.54	001	4100	6714	1
			·	Total	\$66.54				
.CASTANEDA, FLAVIO MD PA	296457	12/05/2016	\$676.01	FLAVIO C. REQ#22631	\$594.75	001	4100	6714	1
		1		FLAVIO C. REQ#22631	\$81.26	001	4100	6714	
				Total	\$676.01		:		
CHESS MEDICAL GROUP, LLP	296458	12/05/2016	\$804.80	CHESS MED. REQ#22594	\$617.88	001	4100	6714	1
			1	CHESS MED. REQ#22632	\$186.92	001	4100	6714	1 ₋
:		:	1	Total	\$804.80				
DEFRANCIS, JASON G MD	296459	12/05/2016	\$2,580.59	JASON G D. REQ#22595	\$1,453.94	001	4100	6714	1
				JASON G D. REQ#22595	\$53.19	001	4100	6714	5
•				JASON G D. REQ#22633	\$1,073.46	001	4100	6714	1
			•	Total	\$2,580.59	1			
DISCOVERY MEDICAL	296460	12/05/2016	\$423.55	DMDS REQ#22634	\$423.55	001	4100	6714	1
DIGGOVERT WEDICAL	200400	12/03/2010	ψ-120.00	Total	\$423.55	1			
CARCIA DAVIALOS JOSENIAIS	200404	12/05/2016	\$827,58	JOSE N D G REQ#22635	\$758.62	001	4100	6714	1
GARCIA DAVALOS, JOSE N MD	296461	12/05/2016	φο21,30	JOSE N D G REQ#22635	\$68.96	001	4100	6714	5
			1	The state of the s	\$827.58			.07.17	· · · · · · · · · · · · · · · · · · ·
		:		Total		001	4100	6714	
GOMEZ VAZQUEZ, ROBERTO MD	296462	12/05/2016	\$440.58	ROBERTO GV REQ#22636	\$440.58		4100		
			1	Total	\$440.58	<u> </u>			
GONZALEZ, MANUEL J MD	296463	12/05/2016	\$80.00	MANUEL J G REQ#22596	\$80.00	001	4100	6714	
			j	: Total	\$80.00		ing Ngangganggan		المنتاب والمنتي السنوا والم
HABER, MILTON MD	296464	12/05/2016	\$131.41	MILTON H. REQ#22597	\$131.41	001	4100	6714	1
\$ 1.00 miles				Total	\$131.41		:		
HOCHMAN, MICHAEL MD	296465	12/05/2016	\$2,308.96	MICHAEL A. REQ#22637	\$2,308.96	001	4100	6714	_ 1
			:	Total	\$2,308.96	:	:		
HUANG, BENSON YU MD PA	296466	12/05/2016	\$189.00	HUANG REQ#22598	\$155.73	001	4100	6714	. 1
				HUANG REQ#22638	\$33.27	001	4100	6714	1
			1	Total	\$189.00				
JOVEL, MANUEL MD	296467	12/05/2016	\$197.96	MANUEL J. REQ#22599	\$98,98	001	4100	6714	1
SOVEC, INFOVEE IND	200407	12/00/2010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MANUEL J. REQ#22639	\$98.98	001	4100	6714	. 1
		1		Total	\$197.96	a consessation of	1		
LABCORP OF AMERICA	296468	12/05/2016	\$360.42	LABORATORY REQ#22600	\$232.87	001	4100	6714	. 5
	∠90400	12/03/2016	\$300.42	LABORATORY REQ#22640	\$127.55	001	4100	6714	5
HOLDINGS					\$360.42				i
:			 	Total	\$1,295.48	DO1	4100	6714	· · · · · · · · · · · · · · · · · · ·
LAREDO CARDIOVASCULAR	296469	12/05/2016	\$3,309.47	LDO CARD REQ#22601		001	4100	6714	
1		•		LDO CARD REQ#22601	\$1,098.05		and the second s	, ,	
			i	LDO CARD REQ#22641	\$549.46	001	4100	6714	
7			1	LDO CARD REQ#22641	\$366.48	001	4100	6714	
				Total	\$3,309.47			6744	·
LAREDO DIAGNOSTIC IMAGING	296470	12/05/2016	\$712.36	LAREDODIAG REQ#22602	\$66.83	001	4100	6714	1
			£	LAREDODIAG REQ#22602	\$177.49	001	4100	6714	
:		1	*	LAREDODIAG REQ#22642	\$80.19	001	4100	6714	<u>1</u>
				LAREDODIAG REQ#22642	\$387.85	001	4100	6714	5
* * * * * * * * * * * * * * * * * * *		1		Total	\$712.36		i		<u>:</u>
			15 27 10 10 10 10 10 10 10 10 10 10 10 10 10	and the control of th					

Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code L	etail Account
LAREDO EMERGENCY MED.	296471	12/05/2016	\$1.135.69	LDO EMERG. REQ#22603	\$616.04	001	4100	6714	. 1
ASSOC.	200-111	I DOI LO TO	4.,	LDO EMERG. REQ#22643	\$519.65	001	4100	6714	. 1
A0000.		·		Total	\$1,135.69				
LAREDO FAMILY MEDICINE	296472	12/05/2016	\$118.66	LAREDOFAMI REQ#22604	\$118.66	001	4100	6714	
DARCES I MILES MILES	200.72		• • • • • • • • • • • • • • • • • • • •	Total	\$118.66				
LAREDO HM PHYSICIAN	296473	12/05/2016	\$160.00	LAREDO HM REQ#22644	\$160.00	001	4100	6714	1
SERVICES	200110		• ,	Total	\$160.00				
LAREDO LASER AND SURGERY,	296474	12/05/2016	\$2,906,34	LAREDO LAS REQ#22645	\$111.92	001	4100	6714	1
LTD	200111		+=,	LAREDO LAS REQ#22645	\$2,794.42	001	4100	6714	10
				Total	\$2,906.34				
LAREDO PAÍN CONSULTANTS	296475	12/05/2016	\$3,251,97	LAREDO PC REQ#22605	\$513.59	001	4100	6714	1
DARLEDO I AIR CORCOLITATO	200110	12,00.2010		LAREDO PC REQ#22646	\$2,104.58	001	4100	6714	1
:				LAREDO PC REQ#22646	\$633.80	001	4100	6714	5
<u>;</u>				Total	\$3,251.97	-			
LAREDO PATHOLOGY SERVICES	296476	12/05/2016	\$401.46	LAREDO PAT REQ#22606	\$383.82	001	4100	6714	5
LAKEDO FATHOLOGI SERVICES	230470	12/05/2015	Ψ-10110	LAREDO PAT REQ#22647	\$17.64	001	4100	6714	5
:		:		Total	\$401.46				
LAREDO PHYSICIANS GROUP	296477	12/05/2016	\$189.02	MV UPDATE REQ#22607	\$87.68	001	4100	6714	1
LAKEDO PHI SICIANS GROOF	250477	12/05/2010	Ψ100.02	MV UPDATE REQ#22607	\$13.36	001	4100	6714	5
				MV UPDATE REQ#22648	\$80.23	001	4100	6714	. 1
1				MV UPDATE REQ#22648	\$7.75	001	4100	6714	. 5
:				Total	\$189.02				
LAREDO SPORTS MEDICINE	296478	12/05/2016	\$1.041.12	LDO.SPORTS REQ#22608	\$79.62	001	4100	6714	1
	230470	12/03/2010	Ψ1,041.12	LDO.SPORTS REQ#22649	\$938.78	001	4100	6714	1
CLINIC			-	LDO.SPORTS REQ#22649	\$22.72	001	4100	6714	5
				Total	\$1,041,12				
LAZOFOON KENNETH AND DA	200470	12/05/2016	\$89.55	LAZOFSON REQ#22650	\$89.55	001	4100	6714	5
LAZOFSON, KENNETH A MD PA	296479	12/05/2010	φου.υυ	Total	\$89.55				
Control of the Contro		40/05/0040	\$148.78	CARLOS L. REQ#22651	\$148.78	001	4100	6714	1
LLANES, CARLOS M MD	296480	12/05/2016	\$ 140,70	Total	\$148.78				
	- 121,11			LMJ IMAGIN REQ#22609	\$114.67	001	4100	6714	5
LMJ IMAGING SERVICES	296481	12/05/2016	\$114.67	Samuel and a second of the sec	\$114.67				
	222122			Total	\$2,631.21	001	4100	6714	1
LONE STAR SURGICAL, P.A.	296482	12/05/2016	\$2,631.21	LONESTARSU REQ#22652	\$2,631.21				
			In	Total	\$592.37	001	4100	6714	5
MEDICAL IMAGING	296483	12/05/2016	\$1,057.50	MEDICAL IM REQ#22610	\$29.94	001	4100	6714	1 1
:			•	MEDICAL IM REQ#22653	\$435.19	001	4100	6714	5
		:		MEDICAL IM REQ#22653	\$1,057.50				
			ļ	Total	\$2,162.74	001	4100	6714	2
MEDIMPACT HEALTHCARE	296484	12/05/2016	\$3,729.88	MED IMPACT REQ#22611	\$1,552.47	001	4100	6714	-
				MED IMPACT REQ#22654	\$14.67	001	4101	7002	
: -		1		MED IMPACT REQ#22654			7.01		
			\	Total	\$3,729.88	004	4100	6714	10
METHODIST HEALTH CARE	296485	12/05/2016	\$557.02	METHODIST REQ#22655	\$557.02	<u>0</u> 01	4100		
SYSTEM				Total	\$557.02	004	4100	6714	
METHODIST PHYSICIAN	296486	12/05/2016	\$46.73	ML REQ#22612	\$46.73	001	4100		
PRACTICES				Total	\$46.73	001	4100	6714	1
MIRANDA, EDUARDO MD	296487	12/05/2016	\$2,397.22	MIRANDA REQ#22613	\$1,992.69	001		6714	
		:	:	MIRANDA REQ#22656	\$404.53	001	4100	0/ 14	
		1		Total	\$2,397.22		4400	6744	
MOREAU, YVEL P. MD	296488	12/05/2016	\$33.27	YVEL P.M. REQ#22657	\$33,27	001	4100	6714	. '
		•		Total	\$33.27			i i	

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Payee	Check No.	_ Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
NGO, PETER T MD PA	296489	12/05/2016	\$293.25	PETER T N. REQ#22614	\$71.93	001	4100	6714	
NGO, PETER FIND PA	290409	12/05/2010	Ψ283.20	PETER T N. REQ#22658	\$221.32	001	4100	6714	1
				Total	\$293.25				
Augusta and the second		40/05/0046	\$6.42	RALPH N. REQ#22615	\$6,42	001	4100	6714	1
NIMCHAN, RALPH MD	296490	12/05/2016	\$0.42	The same of the sa	\$6.42		· [· · · · · · · · · · · · · · · · · ·		
				Total	\$435.31	001	4100	6714	1
O & G - WHCA, P.A.	296491	12/05/2016	\$468.58	O & G-WHCA REQ#22616	\$33.27	001	4100	6714	1
				O & G-WHCA REQ#22659	\$468.58				
			1 - 1 - 1 - 1 - 1 - 1 - 1	Total	\$22.14	001	4100	6714	1
PARRA, RAFAEL M.D. AND	296492	12/05/2016	\$22.14	PARRA REQ#22660					2
ASSOC.				**Total	\$22.14	004	4100	6714	1
PLACE OF THE PEOPLE ASC,	296493	12/05/2016	\$432.47	PLACE REQ#22617	\$103.50	001	4100	6714	10
-: LLP				PLACE REQ#22617	\$328.97	001	4100	. 07 14	. 10
				Total	\$432.47		4100	6714	4
RETINA ASSOCIATES OF	296494	12/05/2016	\$2,216.08	RETINA REQ#22618	\$214.91	001		6714	1
:			1	RETINA REQ#22661	\$2,001.17	001	4100	6/14	
1				Total	\$2,216.08			0744	
ROMERO ARREOLA, FERMIN	296495	12/05/2016	\$2,081.90	ROMERO REQ#22619	\$720.39	001	4100	6714	. 1
M.D.			1	ROMERO REQ#22662	\$1,361.51	001	4100	6714	, 1
			1	Total	\$2,081.90				
SEVEN FLAGS ANESTHESIA	296496	12/05/2016	\$255.12	SEVEN FLAG REQ#22620	\$255.12	001	4100	6714	. 1
				Total	\$255.12				
SLOMAN-MOLL, ERIK MD	296497	12/05/2016	\$2,700.58	SLOMAN-MOL REQ#22621	\$456.35	001	4100	6714	1
		:		SLOMAN-MOL REQ#22663	\$2,023.17	001	4100	6714	<u> 1</u>
· ·				SLOMAN-MOL REQ#22663	\$221.06	001	4100	6714	5 ;
1		:	•	Total	\$2,700.58				
UTHSCSA	296498	12/05/2016	\$140.19	UTHSCSA REQ#22624	\$93.46	001	4100	6714	1 ;
UTIOCAA	200100			UTHSCSA REQ#22666	\$46.73	001	4100	6714	
;			•	Total	\$140.19				
TIMBERLAND MEDICAL GROUP	296499	12/05/2016	\$2,926.98	TIMBERLAND REQ#22622	\$1,904.95	001	4100	6714	
TIMBERDAND MICDICAL GROOT	230435	1270072010	4 2,020.00	TIMBERLAND REQ#22622	\$5.84	001	4100	6714	5
		:		TIMBERLAND REQ#22664	\$715.25	001	4100	6714	1
		1		TIMBERLAND REQ#22664	\$300.94	001	4100	6714	5
				Total	\$2,926.98				
TREVINO, ALFREDO JR.,M.D. P.A	296500	12/05/2016	\$839.87	ALFREDO T. REQ#22623	\$636.72	001	4100	6714	1
IREVINO, ALFREDO JR., M.D. P.A	280500	12/03/2010	ψ0.55.67	ALFREDO T. RÉQ#22665	\$203.15	001	4100	6714	1
			•	Total	\$839.87		:		
This prepare the by		40/05/0040		VALLS REQ#22625	\$60.41	001	4100	6714	1
VALLS, PATRICK L MD PA	296501	12/05/2016	\$114.41	VALLS REQ#22625	\$54.00	001	4100	6714	5
		i		The second secon	\$114.41				
· · · · · · · · · · · · · · · · · · ·		<u></u>	0440.00	Total	\$258.79	001	4100	6714	1
WEBB ÉMÉRGENCY MED.	296502	12/05/2016	\$418.60	W.E.M.A. REQ#22626	\$159.81	DO1	4100	6714	1
ASSOC.		:		W.E.M.A. REQ#22667	\$418.60				
			J	Total	\$899.17	001	4100	6714	. 1
ZAFFIRINI, LUIS A MD	296503	12/05/2016	\$899.17	LUIS A Z. REQ#22627	\$899.17				
			A	Total	the state of the second state of the second				
Grand Total	51				\$47,246.72				

Payee	Check No.	Check Date	Check Amt.	Item Description	item Amount	Fund No.			Detail Accounts
ARGUINDEGUI OIL CO. II, LTD.	296504	12/05/2016	\$42,792.47	ARGUINDEGU UNLEADED REGUL	\$12,965.84	001	0108	6204 6204	
•		* }		ARGUINDEGU STATE LOADING	\$6.95	001	0108		
		t.	:	ARGUINDEGU STATE BIOBLEND	\$1,674.20	001	0108	6204 6204	and the second
4			:	ARGUINDEGU FEDERAL LUST F	\$8.37	001	0108	6204	4
•				ARGUINDEGU FEDERAL E10 OI	\$14.31	001	0108		
			:	ARGUINDEGU ULTRA LOW DIES	\$12,202.36	001	0108	6204 6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	and the second of the second	
				ARGUINDEGU STATE DIESEL T	\$1,480.60	001	0108	6204	
1				ARGUINDEGU FEDERAL LUST F	\$7.40	001	0108	6204	
•				ARGUINDEGU FEDERAL OIL SP	\$14.07	001	0108	6204	
		•		ARGUINDEGU UNLEADED REGUL	\$12,708.07	001	0108	6204	
;				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	and the second
1		•	1	ARGUINDEGU STATE BIOBLEND	\$1,675.20	001	0108	6204	
1				ARGUINDEGU FEDERAL LUST F	\$8.38	001	0108	6204	
		1	,	ARGUINDEGU FEDERAL E10 OI	\$14.32	001	0108	6204	
1 1		1	ì	Total	\$42,792.47				
AUTO ALARM OF LAREDO	296505	12/05/2016	\$435.00	AUTO ALARM TINT FOR UNIT	\$145.00	001	2001	6403	
		1	:	AUTO ALARM TINT FOR UNIT	\$145.00	001	2001	6403	
i		•		AUTO ALARM TINT FOR UNIT	\$145.00	001	2001	6403	
				Total	\$435.00				
BOB BARKER COMPANY, INC	296506	12/05/2016	\$2,258.40	BOB BARKER T-Shirt Orange	\$52.80	001	1301	6202	
BOD BARREIT COMM 7077, 1110	200000		7-1	BOB BARKER T-Shirts Orang	\$52.80	001	1301	6202	
			İ	BOB BARKER T-Shirts Orang	\$52.80	001	1301	6202	
				BOB BARKER I-Cup 13 Panel	\$175.00	147	1303	6216	:
			1	BOB BARKER I-Cup 13 Panel	\$1,925.00	147	1303	6216	
4		,	•	Total	\$2,258.40	.,			
BRENNTAG SOUTHWEST, INC.	296507	12/05/2016	\$6,328.94	BRENNTAGSO Polymer Magnaf	\$765.00	801	3001	6214	
BRENNIAG SOUTHWEST, INC.	290307	12/05/2010	30,320.54	BRENNTAGSO Polymer Magnaf	\$1,530.00	801	3001	6214	
			3	BRENNTAGSO Aluminum Sulfa	\$4,033.94	801	3001	6214	
÷				Total	\$6,328.94				
BB WEB HALE SELECT	200500	12/05/2016	\$195.75	DR.IKE'S Title Buidling	\$77.88	001	0106	6401	TITLE
DR. IKE'S HOME CENTERS	296508	. 12/03/2016	\$180.75	DR.IKE'S Title Building	\$77.88	001	0106	6401	TITLE
				DR.IKE'S Title Building	\$39.99	001	0106	6401	TITLE
				The state of the s	\$195.75		7.****	r ya a a a Ta' Bada — sa ' '	
· · · · · · · · · · · · · · · · · · ·				Total	\$387.24	079	1200	6017	- 1 may 5 m 5 m 7 m 7 m 7 m 7 m 7 m 7 m 7 m 7 m
ENCON SYSTEMS	296509	12/05/2016	\$1,006.29	ENCON 3 OKI genuine	\$335.05	079	1200	6017	
:		1		ENCON 5 toners for O	\$284.00	079	1200	6017	
			:	ENCON 2 toners for L	\$1,006.29				
		i	4	Total	\$33.90	001	1045	6205	,
EXECUTIVE OFFICE SUPPLY	296510	12/05/2016	\$249.30	EXECUTIVE FILE FOLDERS G	\$33.90	001	1045	6205	American Artificial Control
				EXECUTIVE FILE FOLDERS L		001	1045	6205	
			1	EXECUTIVE FILE FOLDERS Y	\$33.90	001	1045	6205	
		1	1	EXECUTIVE NAVIGATOR PLAT	\$147.60		1043	0200	
i				Total	\$249.30		2062	6208	- :
EXQUISITA TORTILLAS, INC.	296511	12/05/2016	\$192.00	EXQUISITA ORDER OF FOOD	\$96.00	001			
		•	1	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	r · · · · · · · · · · · · · ·
				Total	\$192.00			0040	
FLOWERS BAKING CO.	296512	12/05/2016	\$33.75	FLOWERS Bread for head	\$33.75	906	4209	6213	
1			•	Total	\$33.75				
GONZALEZ AUTO PARTS, INC.1	296513	12/05/2016	\$4,259.22	GONZALEZ FIAIR INTAKE	\$71.76	001	0108	6403	
		1		GONZALEZ BRAKE CLEAN	\$160.80	001	0108	6403	
•			i	GONZALEZ PENN OIL	\$143.64	001	0108	6403	·
				GONZALEZ ELECTRICAL TAP	\$14.90	001	0108	6403	<u></u>
				GONZALEZ GAL BRAKE FLUI	\$79.96	001	0108	6403	
		1	1		,				

Payee	Check No.	Check Date Check A	mt. Item Descrip	tion	ltem Amount	Fund No.	Department	Account Code Detail Account
	STATE OF THE PARTY	######################################		BATTERY TERMIN	\$300.00	001	0108	6403
				PUMICE HAND CL	\$98.40	001	0108	6403
				MINI30BP FUSES	\$28.70	001	0108	6403
				MINI20BP FUSES	\$28.70	001	0108	6403
	-			MINI10BP FUSES	\$28.70	001	0108	6403
				MINI15BP FUSES	\$28.70	001	0108	6403
			and promote a decided	LAMPS EK1156BP	\$15.00	001	0108	6403
		:		LAMPS EK1157BP	\$15.00	001	0108	6403
				LAMPS,EK194BP	\$7.90	001	0108	6403
	:	•		LAMPS EK194ABP	\$8.90	001	0108	6403
		. 4		LAMPS EK3156BP	\$15.90	001	0108	6403
		1		LAMPS EK315	\$40.56	001	0108	6403
	;			LAMPS EK3157AB	\$40.56	001	0108	6403
				LAMPS EK67BP	\$7.00	001	0108	6403
		· .		LAMPS EK3047KB	\$19.90	001	0108	6403
				LAMPS EK9007BP	\$49.90	001	0108	6403
				LAMPS EK9006BP	\$39.90	001	0108	6403
				LAMPS EK9005BP	\$39.90	001	0108	6403
		* •		LAMPS EKH1155B	\$110.00	001	0108	6403
•				HALOGEN LAMP E	\$89.90	001	0108	6403
•				SEALED BEAM EK	\$74.90	001	0108	6403
	1	A Control of the Cont		AI83184 WINDOW	\$79.05	001	2001	6403
				RBATD931P DISC	\$43.95	001	2001	6403
		•	1	MOK80337 CHASS	\$119.26	001	2001	6403
				TN13778 THERM	\$5.85	001	2001	6403
•		:		TN25290 ENGINE	\$0.40	001	2001	6403
				F075921 FAN AS	\$195.86	001	2001	6403
•		() 2		RB680110P DISC	\$169.96	001	2001	6403
•				RBATD931 DISC	\$43.95	001	2001	6403
				RBATD932 DISC	\$43.95	001	2001	6403
				AB65X BATTERY	\$89.95	001	2001	6403
				BATTERY SALE F	\$3.00	001	2001	6403
				AB65X BATTERY	\$89.95	001	2001	6403
		•		BATTERY SALES	\$3.00	001	2001	6403
				FO75843 BLOWER	\$83.83	001	2001	6403
	:	1		ANC220E WIPER	\$31.50	001	2001	6403
•				AB65PVP BATTER	\$69.95	001	2001	6403
	1			BATTERY SALES	\$3.00	001	2001	6403
				NJSB960 BRAKE	\$45.20	001	2001	6403
±				RBWC370180 WHE	\$39.26	001	2001	6403
•	j			RBD1363C DISC	\$52.50	001	2001	6403
		i i		QU308 R134W ST	\$10.99	001	2001	6403
•				SPFD503 IGN CO	\$360.00	001	2001	6403
		1		MCSP405 SPARK	\$31.04	001	2001	6403
				F075921 FAN AS	\$195.86	001	2001	6403
				MR5993 SENSA-T	\$71.56	001	2001	6403
		ş :		TCR134AC FREON	\$26.67	001	2001	6403
		:		AB65PVP BATTER	\$69.95	001	2001	6403
		1		BATTERY SALE F	\$3.00	001	2001	6403
•	4	:		AB48PVP BATTER	\$74.00	001	2001	6403
•	:			BATTERY SALE F	\$3.00	001	2001	6403
-			5	Wheel Bearings	\$28.35	001	2500	6403
4	1			Valves and Val	\$3.43	001	2500	6403
	*							

				1		Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Se listek simila	Item Description GONZALEZ Brakes, Repair	25 1 2 2 2 3 5 1 1 2 2 3 3 4 2 3 4 1 2 5 1 5 1 5 1 5 1 5 1 5 5 5 5 5 5 5 5	\$52.50	001	2500	6403	
	1				and an experience of the second of the secon	\$43.25	001	2500	6403	. w
		•		GONZALEZ Brakes, Repair		\$26.97	001	2500	6403	
				GONZALEZ Freon		\$58.70	001	2500	6403	
				GONZALEZ Brakes, Repair	and the second second second	\$39.34	001	2500	6403	
) :		GONZALEZ Brakes, Repair			001	2501	6403	
		,		GONZALEZ Replacement Pa		\$89.95	001	2501	6403	
				GONZALEZ Replacement Pa		\$3.00	the state of the s	2503	6403	-M-N-1
		•		GONZALEZ Relay Part SPR		\$10.40	001 001	2503	6403	
•				GONZALEZ RELAY PART SPR		\$14.66	age and a second of the second	2503	6403	* ** *
•				GONZALEZ FAN ASSEMBLY P		\$269.75	001	2503	0403	- n · · · · · · · · · · ·
				Total		\$4,259.22		0.450		
GOVERNMENT FINANCE	296514	12/05/2016	\$360.00	GOV FINANC GAAP update we		\$180.00	001	0400	6011	
OFFICERS		1		GOV FINANC GAAP update we		\$180.00	001	0400	6011	de como con o
				Total		\$360.00	L			001100
JD'S PEST CONTROL	296515	12/05/2016	\$613.00	TERMITES Pest Control C		\$25.00	001	0106	6401	CONS2
	:	1		TERMITES Medical Esamin		\$35.00	001	0106	6401	2070
				TERMITES October 2016 E		\$32.00	001	0106	6401	6100
4				TERMITES November 2016		\$32.00	001	0106	6401	6100
•				TERMITES El Cenizo Cent		\$32.00	001	0106	6401	6101
		1		TERMITES November 2016		\$32.00	001	0106	6401	6103
				TERMITES October 2016 P		\$32.00	001	0106	6401	6104
				TERMITES November 2016		\$32.00	001	0106	6401	6104
				TERMITES October 2016 R		\$32.00	001	0106	6401	6105
		1		TERMITES November 2016		\$32.00	001	0106	6401	6105
	1			TERMITES October 2016 B		\$32.00	001	0106	6401	6108
				TERMITES November 2016		\$32.00	001	0106	6401	6108
		1		TERMITES October 2016 L		\$32.00	001	0106	6401	6115
	:	1		TERMITES November 2016		\$32.00	001	0106	6401	6115
				TERMITES October 2016 R	and the second s	\$32,00	001	0106	6401	6305
•				TERMITES November 2016		\$32.00	001	0106	6401	6305
•				TERMITES MO FUMIGATION		\$70.00	001	1301	6401	
		į,		TERMITES Mo. Fumigation	12 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$35.00	149	1301	6401	*****
				Total		\$613.00	<u>, , , , , , , , , , , , , , , , , </u>			
		40/05/0040	0000.00	KIRKPATRIC Badges, Button		\$258.00	001	2500	6202	
KIRKPATRICK GUNS & AMMO	296516	12/05/2016	\$896.00			\$32.00	001	2500	6202	
				KIRKPATRIC Belts, Cases,		\$54.00	001	2500	6202	
: :				KIRKPATRIC Leather, Belt		\$149.00	001	2500	6202	
				KIRKPATRIC JUSTIN BOOTS 1		\$120.00	001	2500	6202	white country and a community of the com
•		}		KIRKPATRIC BLACKHAWK HOLS		\$18.00	001	2500	6202	
•		1		KIRKPATRIC Belts, Cases,		\$64.00	001	2500	6202	
•	•			KIRKPATRIC Handcuffs, Leg	and another a Marine and the second and all and a second	\$22.00	001	2500	6202	
		1		KIRKPATRIC Gloves, Cloth		\$129.00	001	2500	6202	J. 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	:			KIRKPATRIC Shoes and Boot		\$32.00	001	2500	6202	· · · · · · · · · · · · · · · · · · ·
		:		KIRKPATRIC Handcuffs, Leg		\$18.00	001	2500	6202	
	•	•		KIRKPATRIC Leather, Belt		the same at the contract of th	001	2300		
		· · · · · · · · · · · · · · · · · · ·		Total		\$896.00		4304	6208	
LABATT FOOD SERVICE	296517	12/05/2016	\$5,757.17	LABATT Food Contract		\$699.99	001	1301	6208	e e e e e e e e e e e e e e e e e e e
		i i		LABATT Food Contract		\$1,112.58	001	1301		·
		•		LABATT food items for		\$3,445.89	906	4209	6213	
1		1		LABATT food items for		\$498.71	906	4209	6213	A for which was a second of the
				Total	,	\$5,757.17	•			•

	COPPER NAME	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department.	Account Code	Detail Account
Payee SIGNATURE FLIGHT SUPPORT	Check No. 296518	12/05/2016	\$613.96	LAREDOAERO Fuel for Aviat	\$164.54	346	2001	6204	03
SIGNATURE FLIGHT SUPPORT	∑30010	12/03/2016	\$013.50	LAREDOAERO Fuel for Aviat	\$162.26	346	2001	6204	03
				LAREDOAERO Fuel for Aviat	\$173.20	346	2001	6204	03
				LAREDOAERO Fuel for Aviat	\$113.96	346	2001	6204	03
				A Control of the Cont	\$613.96	V. 1 V			
· · · · · · · · · · · · · · · · · · ·		·:	44 44 1	Total	\$7.00	001	6114	6403	
LAREDO HIGH TECH AUTO	296519	12/05/2016	\$7.00	LAREDOHIGH Annual Vehicle			: 0114		
SERVICE		i		, Total	\$7.00		0404	6017	
LAREDO MORNING TIMES	296520	12/05/2016	\$3,500.00	LMT Advertising/Pu	\$2,000.00	291	0104		
				LMT Advertising/Pu	\$1,500.00	291	0104	6017	
:				Total	\$3,500.00			' <u></u> _	
MCCOY'S-LAREDO-#41	296521	12/05/2016	\$390.81	MCCOY 15W40 ROTTELA	\$31.02	001	2001	6402	
į				MCCOY 15W4D ROTTELA	\$31.02	001	2060	6402	
		•		MCCOY **item 160403	\$261.75	903	4207	6401	
		\$ ·		MCCOY item 160424 me	\$22.21	903	4207	6401	
		•	:	MCCOY item 110878 8'	\$31.86	903	4207	6401	
	:			MCCOY item 12109892	\$12.95	903	4207	6401	
•		1	:	Total	\$390.81				
MENDES PRINTING INC.	296522	12/05/2016	\$932.00	MENDES PRI letter heads 8	\$125.00	001	1010	6205	
MENDEST KINTING INC.	200022	120012010	Q 002.00	MENDES PRI IVORY LINEN 2	\$249.00	001	1010	6205	
•	J	:	:	MENDES PRI PINK JACKETS F	\$110.00	001	1045	6205	
		1		MENDES PRI YELLOW JACKETS	\$110.00	001	1045	6205	
•				MENDES PRI GREEN JACKETS	\$110.00	. 001	1045	6205	
			:	MENDES PRI Business Cards	\$98,00	001	2070	6001	
			!		\$130.00	010	2204	6205	. —
				MENDES PRI NCR 2 part for	\$932.00	0.0			**
	:	·		Total		001	2001	6202	
MIKE'S WESTERN WEAR	296523	12/05/2016	\$749.87	MIKE'S WES BOOTS	\$129.99		2001	6202	
	1			MIKE'S WES SPORTS COAT	\$279.98	001		and the state of the commence of the state o	
		f		MIKE'S WES PANTS	\$139.95	001	2001	6202	
•	;	•	1	MIKE'S WES SHIRTS	\$199.95	001	2001	6202	
				·Total	\$749.87			: : <u></u>	+ +;
OAK FARMS SAN ANTONIO	296524	12/05/2016	\$4,033.03	OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
			•	OAK FARMS ORDER OF FOOD	\$361.95	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$454.53	001	2062	6208	
•				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$322.20	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$534,90	001	2062	6208	
•	i			OAK FARMS Milk, All Type	\$285.03	906	4209	6213	
•	1			OAK FARMS Milk, All Type	\$382.05	906	4209	6213	
,	i i	:		OAK FARMS Milk, All Type	\$253.86	906	4209	6213	
	i			OAK FARMS Milk, All Type	\$380.91	906	4209	6213	
	1		:	OAK FARMS MEALS ON WHEEL	\$147.15	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$293.60	952	4216	6213	
		:	; i	Total	\$4,033.03		· · ·/ · · · · · · · · · · · · · · · ·		
		40/05/0040	\$561,54	OFFICE DEP item#256367 of	\$151.84	903	4207	6069	
OFFICE DEPOT	296525	12/05/2016	фэв 1,5 4	OFFICE DEP Item#208819 of	\$274.50	903	4207	6069	
					\$135.20	903	4207	6069	
	1			OFFICE DEP item#491694 Of	\$561.54	900	<u>T</u>		
				Total		001	0106	6401	REC
ORKIN PEST CONTROL LLC	296526	12/05/2016	\$300.00	ORKIN Records Manage	\$30.00		0106	6401	TXPAK
•	:	•		ORKIN CONTR# 2016-18	\$35.00	001		6401	WINDY
		:		ORKIN Pest Control (\$35.00	801	3004		100
ŧ				ORKIN monthly indoor	\$25.00	903	4207	6401	
		;		ORKIN monthly indoor	\$25.00	903	4207	6401	
•		:	:	ORKIN monthly indoor	\$25.00	903	4207	6401	

		4	NAMES OF THE OWNER			Fund No.	Donathoont	Account Code Deta	all Account
Payee	Check No.	Check Date	Check Amt.	<u> </u>	Item Amount	903	4207	6401	The state of the s
•		į		ORKIN MONTHLY INDOOR	\$25.00	903	4207	6401	
		:		ORKIN monthly indoor	\$25,00	control of the second second second	4207	6401	
				ORKIN monthly indoor	\$25.00	903	4207	6401	
				ORKIN monthly indoor	\$25.00	903		6401	
		•		ORKIN monthly indoor	\$25.00	909	4207	0401	
		e de la companya de l		Total	\$300.00	:			
PATRIA INTERNATIONAL	296527	12/05/2016	\$15,152.50	PATRIA OFF Calendars, Cal	\$141.60	001	0202	6205	
:			•	PATRIA OFF Shredders, Pap	\$152.99	001	0202	6205	
				PATRIA OFF Classification	\$159.15	001	0400	6205	
•		•		PATRIA OFF Correction tap	\$35.02	001	0400	6205	
		!		PATRIA OFF Calendars,	\$148.28	001	1003	6205	:
			:	PATRIA OFF HP INK	\$83.59	001	1003	6205	
		r		PATRIA OFF MAXWELL CASSET	\$144.00	001	1003	6205	
:				PATRIA OFF DESK PAD FOR O	\$2.89	001	1130	6205	
	-			PATRIA OFF FASTENERS FOR	\$17.97	001	1130	6205	
		!	:	PATRIA OFF FOLDERS FOR OF	\$12.98	001	1130	6205	
		4	:	PATRIA OFF FOLDERS FOR OF	\$47.50	001	1130	6205	
:				PATRIA OFF PORTFOLIO FLDR	\$21.98	001	1130	6205	
	1			PATRIA OFF ACC 7022 2" CA	\$21.45	001	1205	6205	
		:		PATRIA OFF SMD 64110 Lgl	\$75.96	001	1205	6205	**** **** *****
			÷	PATRIA OFF UNV 79000 Univ	\$9.90	001 :	1205	6205	
į	į.		i	PATRIA OFF XST Custom Mes	\$24.25	001	1205	6205	
				PATRIA OFF XST P13 Custom	\$24.25	001	1205	6205	*
		:		PATRIA OFF 69318-L LATEX	\$482.50	001	2062	6205	*
:	1				\$1,158.00	001	2062	6205	
	1	2		PATRIA OFF 69318-M LATEX	\$44.99	001	2070	6001	
				PATRIA OFF 57131 RED BOOK		001	0108	6205	
				PATRIA OFF COPYHOLDER, DE	\$12.50	001	0108	6205	
	į			PATRIA OFF SCISSORS, MICL	\$7.28			6205	
•	:		1	PATRIA OFF FOLDER, FILE,	\$19.90	001	0108	6205	
1		:		PATRIA OFF INK, STAMP, F/XS	\$7.54	001	0108		
•				PATRIA OFF INK, STAMP, X/ST	\$7.54	001	0108	6205	
•				PATRIA OFF MOUSEPAD, ECONO	\$5.98	001	0108	6205	
1				PATRIA OFF DUSTER, CANNED	\$32.99	001	0108	6205	
1 1		1	:	PATRIA OFF HIGHLIGHTER, DE	\$6.58	001	0108	6205	
4			1	PATRIA OFF MARKER, SHARPIE	\$9.99	001	0108	6205	
1	;		•	PATRIA OFF PEN, RBALL,RT,	\$16.63	001	0108	6205	
•		1		PATRIA OFF RACK, COMBO 3	\$37.80	001	0108	6205	
i			1	PATRIA OFF ORGANIZER, DES	\$15.77	001	0108	6205	
a de la companya de l	:		1	PATRIA OFF BOOK, PHONE RE,	\$14.98	001	0108	6205	,
	:		Į	PATRIA OFF PAD DESK W/CVR	\$31.49	001	0108	6205	
¥	1			PATRIA OFF STAPLE DESK FL	\$12.69	001	0108	6205	
į	1		3	PATRIA OFF PAD POST IT 3X	\$22.35	001	0108	6205	,
\$:	i	}	PATRIA OFF STAPLES STANDA	\$7.90	001	0108	6205	· ·
1				PATRIA OFF STAPLE REMOVER	\$0,49	001	0108	6205	1
•	:		:	PATRIA OFF CLIP, PPR, JMBO,	\$8.99	001	0108	6205	
	1		į	PATRIA OFF TAPE, INVISABLE	\$12.99	001	0108	6205	
	i		Ì	PATRIA OFF LABLE, RMV,XL,	\$33.22	001	0108	6205	
-	•		i	PATRIA OFF ORGANIZER, REGE	\$14.36	001	0108	6205	
-	i	:		PATRIA OFF CLIP BINDER ME	\$9.45	001	0108	6205	
1		1	1	PATRIA OFF PAD, SUPER STI	\$33.87	001	0108	6205	
			<u>.</u>		\$12.98	001	0108	6205	
		:	į.	PATRIA OFF STAPLES, HVYDUT	\$53.45	001 .	0108	6205	
			į.	PATRIA OFF CALENDAR MTHLY	\$7.40	001	0108	6205	
•	•	:		PATRIA OFF ORGANIZER DRAW	91.70				

Charle No. Charle Detail Charle Amt Item Description Item Amoun	AND THE RESERVE	YO DEBAILIII		ode Detail Account
Payee Check No. Check Date Check Amt. Item Description Item Amoun PATRIA OFF Energizer Rech \$16.37	001	0114	6205	
PATRIA OFF Business Sourc \$16.90	001	0114	6205	
PATRIA OFF Smead File Fol \$23.75	001	0114	6205	
PATRIA OFF Business Sourc \$16.99	001	0114	6205	
PATRIA OFF Post-It Small \$17.98	001	0114	6205	
TATION OF THE PROPERTY OF THE	001		6205	
PATRIA OFF Day Timer Desk \$8.75 PATRIA OFF Post-It Notes \$34.30	001		6205	V-3
TATION OF THE PROPERTY OF THE	001	Agent of the contract of the	6205	
	001		6205	
THE TAX AND THE TA	001	and the second second second	6205	
TATION OF THE PROPERTY OF THE	001	and the second s	6205	
	001		6205	
TATION OF LITTER AND A CONTROL OF THE CONTROL OF TH	001	and the second second second second second	6205	
TATION OF CONTRACT	001	and the second control of the second	6205	Autority and the state of the s
	001	market and the second of the second	6205	
PATRIA OFF AT-A Glance 12 \$65.94	001	At many a few man	6205	
PATRIA OFF AT-A Glance Ye \$90.32	001		6205	,
PATRIA OFF UNV PAD, LGL R \$9.99			6205	
PATRIA OFF UNV PAD, NRW R \$17.80	001		6205	
PATRIA OFF BIC, PEN CRIST \$6.34	001	a manager with with the control	6205	
PATRIA OFF BIC PEN, CRIST \$6.34	001			
PATRIA OFF SNA PAPER 28#, \$67.80	001		6205	
PATRIA OFF AAG CALENDER, \$58.95	001		6205	
PATRIA OFF AAG DESK PAD, \$22.58	001		6205	
PATRIA OFF 3 HOLE PUNCHED \$249.38	001		6205	
PATRIA OFF BLACK OUT PRIV \$84.99	001		6205	
PATRIA OFF FOLGERS DECAF \$10.55	001		6205	
PATRIA OFF DUO GEL WAVE W \$17.78	001		6205	
PATRIA OFF DUO GEL MOUSE \$14.82	001		6205	
PATRIA OFF Avery Business \$42.48	001		6205	
PATRIA OFF super white pa \$147.50	001	1010	6205	
PATRIA OFF SMALL PAPER CL \$5.98	001	1010	6205	
PATRIA OFF STANDARD END \$33.31	001	1010	6205	
PATRIA OFF POST IT NOTE C \$13.14	001	1010	6205	
PATRIA OFF BROTHER PRINTE \$230.99	001	1010	6205	Land to the second of the
PATRIA OFF TUFF EXPANDING \$24.00	001	1010	6205	
PATRIA OFF PAPER - XEROX/ \$295.00	001	1101	6205	
PATRIA OFF Chairmat 60X60 \$94.99	001		6205	
PATRIA OF Paper Yellow # \$63.00	001	that Administration by the common of the common	6205	
TEXTINAL OF THE PROPERTY OF TH	001	the state of the second control of the secon	6205	
PATRIA OFF Cerificate GEO \$47.66 PATRIA OFF Toner HEW #CE5 \$79.99	001		6205	
TATION OF TOTAL ACTION	001		6001	\$1 - ##\$**********************************
Name of the state	001		6001	
The same of the sa	001		6001	
The state of the s	001		6001	-
PATRIA OFF BSN09956 BINDE \$83.00	001		6001	
PATRIA OFF BSN09952 BINDE \$9.45	and the second section of the contract of the		6001	
PATRIA OFF PIL31020 PILOT \$33.26	001		6001	x x.z.x
PATRIA OFF UNV21127 SHEET \$19.98	001			
PATRIA OFF SMD14555 MANIL \$2,859.00	001		6001 6205	
PATRIA OFF FOAM PLATES \$972.60	001	waa waa waa aa aa aa aa aa aa aa aa aa a	CONTRACTOR CONTRACTOR CONTRACTOR	man on there a the man is a second to the contract of
PATRIA OFF #21 LARGE TRAS \$432.00	001		6205 6205	
PATRIA OFF #22 MED TRASH \$291.15	001			
PATRIA OFF #24 SMALL TRAS \$246.30	001			
PATRIA OFF SOAP DYNAMO (5 \$457.68	001	2062	6205	

					Fund No.	Department Ac	count Code Detail Account
Payee	Check No.	Check Date Check Amt		ltem Amount		2062	6205
		1	PATRIA OFF HURCAN POWDER	\$490.00	001		6205
		1	PATRIA OFF 2 ply toilet p	\$134.50	147	1302	
# · · · · · · · · · · · · · · · · · · ·			PATRIA OFF Peach Body & s	\$79.95	147	1302	6205
		* ·	PATRIA OFF Construction p	\$35.90	149	1301	6001
		•	PATRIA OFF Peacock four-p	\$17.38	149	1301	6001
			PATRIA OFF Manila Folders	\$51,92	149	1301	6001
		\$	PATRIA OFF Smead Fld.Fast	\$33,17	149	1301	6001
			PATRIA OFF Smead Fld.Fast	\$33,17	149	1301	6001
			PATRIA OFF Organized up s	\$10.80	149	1301	6001
				\$35.68	149	1301	6001
			PATRIA OFF Astrobright co	\$38.70	149	1301	6001
1	:		PATRIA OFF Astrobrights c			1301	6001
		,	PATRIA OFF Astrobrights c	\$35.68	149		
		1	PATRIA OFF Array card sto	\$35.78	149	1301	6001
		•	PATRIA OFF Array card sto	\$7.92	149	1301	6001
		1	PATRIA OFF 25% Cotton lin	\$28.39	149	1301	6001
			PATRIA OFF Dry Erase surf	\$148.14	149	1301	6001
			PATRIA OFF 12-Sheet delux	\$11.40	149	1301	6001
		1	PATRIA OFF 30-Sheet two-h	\$8.10	149	1301	6001
		1	PATRIA OFF Heavy-duty car	\$40.20	149	1301	6001
			PATRIA OFF Foam mounting	\$8.40	149	1301	6001
		4		\$27.96	149	1301	6001
			PATRIA OFF Colored duct t		149	1301	6001
		1	PATRIA OFF Foam mounting	\$12.05		the streament of the st	and the second of the second o
	•	1 j	PATRIA OFF Sanford Accent	\$24.15	149	1301	6001
:		Ì	PATRIA OFF Arrowhead eras	\$17.04	149	1301	6001
1	1	į	PATRIA OFF Low odor dry e	\$28,10	149	1301-	6001
			PATRIA OFF Rainbow super	\$22.04	149	1301	6001
		1	PATRIA OFF Quantum alkali	\$22.73	149	1301	6001
		T.	PATRIA OFF Quantum alkali	\$20.79	149	1301	6001
1	•		PATRIA OFF InkJoy Gel ret	\$41.58	149	1301	6001
i		į	PATRIA OFF InkJoy Gel ret	\$46.88	149	1301	6001
		¥	PATRIA OFF Rubber Bands,s	\$26.08	149	1301	6001
		For the second second		\$5.08	149	1301	6001
		<u> </u>	PATRIA OFF Powershred per	\$295.00	149	1301	6001
			PATRIA OFF Copy Paper Let		and a state of the second of the second		6001
	*		PATRIA OFF PrivaScreen bl	\$180.16	149	1301	and the second contract of the second contrac
		1	PATRIA OFF Printable mico	\$19.32	149	1301	6001
			PATRIA OFF Microperforate	\$20.08	149	1301	6001
•	1	i .	PATRIA OFF School Theme P	\$69.50	149	1301	6001
•			PATRIA OFF Writing pads,J	\$18.29	149	1301	6001
			PATRIA OFF Economy round	\$11.58	149	1301	6001
į	4	1	PATRIA OFF Economy round	\$14.97	149	1301	6001
:	•	÷ .	PATRIA OFF Economy round	\$16.74	149	1301	6001
	•	*	PATRIA OFF Economy round	\$20.76	149	1301	6001
:	1		PATRIA OFF Post it 3"X3"	\$13.98	149	1301	6001
		\$		\$3.98	149	1301	6001
•	:		PATRIA OFF Standard self-		149	1301	6001
		ĺ	PATRIA OFF Advanced insta	\$47.60			6001
			PATRIA OFF HP-45 Black 51	\$128.97	149	1301	the state of the s
		* · · · · · · · · · · · · · · · · · · ·	PATRIA OFF HP# 78 TRI COL	\$179.96	149	1301	6001
	•		PATRIA OFF HP 564 (B3B33F	\$110.97	149	1301	6001
-		1	PATRIA OFF HP 564,(CB316W	\$41.70	149	1301	6001
			PATRIA OFF Jumbo refillab	\$30.12	149	1301	6001
		e e	PATRIA OFF Advanced insta	\$65.70	149	1301	6001
		1	PATRIA OFF Dawn dishwashi	\$36.64	920	4202	6502
			PATRIA OFF Klennex facial	\$69.54	920	4202	6502
1		The state of the s	LVIUN OLL MEBIES IRRE				

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	г	

		1		Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Cueck hate	EDIECK AUG	PATRIA OFF Bathroom Tissu	\$80.70	920	4202	6502	and the second
	:	•		PATRIA OFF Paper Towel -G	\$60.45	920	4202	6502	
				PATRIA OFF Lemon Breeze R	\$81.86	920	4202	6502	
	:			PATRIA OFF Disinfectant S	\$67.50	920	4202	6502	
				PATRIA OFF Disinfecting w	\$105.18	920	4202	6502	
		I .		PATRIA OFF Mop	\$44.68	920	4202	6502	
	:	1	1	PATRIA OFF Fabuloso-crtn	\$89.82	920	4202	6502	100
•				Total	\$15,152.50				
		40/05/0016	\$933.00	PRINCO 500 CIVIL DOCK	\$295.00	001	1110	6205	
PRINCO	296528	12/05/2016	. #933.00	PRINCO 500 DIVORCE DO	\$295.00	001	1110	6205	
	•		•	PRINCO 700 DELINQUENT	\$343.00	001	1110	6205	
				Total	\$933.00				
The second secon	200520	12/05/2016	\$1,054.93	TCOEQ Assessment Ch	\$50.00	801	3001	6048	
TEXAS COMMISSION ON	296529	12/03/2010	Ψ1,054.00	TCOEQ AWR RGR0041320	\$126.85	801	3001	6048	
	:	•)	TCOEQ Assessment cha	\$50.00	801	3001	6048	
	1			TCOEQ AWR RGR0041322	\$828.08	801	3001	6048	
		1		Total	\$1,054.93				
TEVAS COMMISSION ON	206530	12/05/2016	\$7,720.78	TCOEQ Permits 001357	\$7,720.78	801	3004	6048	
TEXAS COMMISSION ON	290330	12/00/2010	. 4.1. 20.10	Total	\$7,720.78				12 1 1 1 1 1 1 1 1 1
- I - 1			4	A STATE OF THE STA	\$101,326.71			i	
Grand Total	21			Control of the contro	and the second second second second				

			Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.			BOB BARKER Shampoo Total	\$202.25	001	1301	6205	
BOB BARKER COMPANY, INC	296531	12/06/2016	\$791.83	BOB BARKER Toothpaste 6.4	\$87.60	001	1301	6205	
					\$50.00	001	1301	6205	
·				BOB BARKER Panty Shields	\$50.00	001	1301	6205	
:		:		BOB BARKER Sanitary Napk	\$176.00	001	1301	6205	
		1		BOB BARKER Shampoo Lice C	\$16.18	001	1301	6205	
		•		BOB BARKER Gloves Disosab	\$64.00	001	1301	6205	1
•		1		BOB BARKER Detergent Lau	\$145.80	001	1301	6502	
				BOB BARKER Floor pads 20"			1301		
				Total	\$791.83		1301	6224	
CDW GOVERNMENT	296532	12/06/2016	\$446.68	CDW.G INC HP LaserJet Pr	\$387.34	001		a mar a common de la composition della compositi	
				CDW.G INC Tripp lite 25'	\$59.34	149	1301	6205	
				Total	\$446.68		0000	2404	
CHAVARRIA'S PLUMBING, INC.	296533	12/06/2016	\$447.50	CHAVARRIA' Clean Grease T	\$447.50	001	2060	6401	
		1		Total	\$447.50			==	
CLARK HARDWARE, LTD	296534	12/06/2016	\$1,042.22	CLARK HARD G10 25HEI Flex	\$70.28	001	0106	6205	
		i		CLARK HARD H633 AF912 ALU	\$8.54	001	0106	6205	
		4		CLARK HARD Justice Center	\$316.00	001	0106	6401	JUSTI
		•		CLARK HARD Justice Center	\$23.31	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$8,40	001	0106	6401	JUSTI
:		`		CLARK HARD Justice Center	\$3,60	001	0106	6401	JUSTI
:				CLARK HARD Justice Center	\$32.45	001	0106	6401	JUSTI
				:CLARK HARD Justice Center	\$77.67	001	0106	6401	JUSTI
		1		CLARK HARD Justice Center	\$20.45	001	0106	6401	JUSTI
		j		CLARK HARD Justice Center	\$9.50	001	0106	6401	JUSTI
:				CLARK HARD Justice Center	\$164.72	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$74.90	001	0106	6401	JUSTI
		•		CLARK HARD Jusitce Center	\$8.23	001	0106	6401	JUSTI
		1		CLARK HARD Justice Center	\$23.29	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$6.40	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$0.36	001	0106	6401	JUSTI
-				CLARK HARD Justice Center	\$3.45	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$7,95	001	0106	6401	JUSTI
		1		CLARK HARD Justice Center	\$12.24	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$14.70	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$28.00	. 001	0106	6401	JUSTI
		1		CLARK HARD 3" tee sch 80	\$30.00	801	3002	6205	
				CLARK HARD 3"Female adapt	\$20.23	801	3002	6205	
		i I		CLARK HARD 3"x2" bushing	\$12.64	801	3002	6205	
		1		CLARK HARD 5 X2 bushing CLARK HARD 61945 2 type D	\$10.28	801	3002	6205	
		:		CLARK HARD 61915 2 TYPE A	\$5.13	801	3002	6205	
			:	CLARK HARD 9 MALE ADAPT S	\$8.77	801	3002	6205	
		i i		CLARK HARD 61935 2" TYPE	\$10,15	801	3002	6205	
·				CLARK HARD 61955 2" TYPE	\$6.19	801	3002	6205	
		1	:		\$16.47	801	3002	6205	
		1		CLARK HARD 782 1QT PVC HV CLARK HARD P-68 1QT PURPL	\$7.92	801	3002	6205	
			:	The state of the s	\$1,042.22				
ELLI LIGITATION CONTRACTOR	005-55	40/00/0046	6470.00	Total	\$173,33	001	1041	5601	
EAN HOLDINGS, LLC	296535	12/06/2016	\$173,33	EANHOLDING Full size car	\$173.33				
				Total		801	3004	6214	
EVERGREEN SOUTHWEST	296536	12/06/2016	\$995.00	EVERGREEN Biological Mai	\$995.00	1		9217	
	: 		: } <u></u>	Total	\$995.00	. 001	0700	6205	
EXECUTIVE OFFICE SUPPLY	296537	12/06/2016	\$767.74	EXECUTIVE 2EA NOTARY STA	\$59.90		0700	6205	
				EXECUTIVE 2EA NOTARY STA	\$59.90	001	0700	6205	· · · · · · · · · · · · · · · · · · ·
	;			EXECUTIVE 2EA NOTARY STA	\$59.90	001	2,70		

		Check Date	A Charles	Item Description	ltem Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	CHECKSDATES	SETTE CK. ATTIC	EXECUTIVE 2EA NOTARY STA	\$59.90	001	0700	6205	
) -			:	EXECUTIVE 24EA ITEM#HOD1	\$165.60	001	0700	6205	
•				EXECUTIVE 12EA ITEM#AAG7	\$201,60	001	0700	6205	
				EXECUTIVE 6EA ITEM#AAG-E	\$41.94	001	0700	6205	
				EXECUTIVE 5EA ITEM#PM326	\$119.00	001	0700	6205	
				Total	\$767.74				
The state of the s	122222			and the first of the contract	\$34.40	001	1110	6205	
FILEX SYSTEMS INC.	296538	12/06/2016	\$48,96	FILEX SYST 4 ROLLS OF 201 FILEX SYST SHIPPING AND D	\$14.56	001	1110	6205	· · · · · · · · · · · · · · · · · · ·
•			1	the control of the co	\$48.96	991	: : · · · · · · · · · · ·		
The second secon				Total	\$2,145.00	903	4207	6202	
GATEWAY UNIFORM SERVICE	296539	12/06/2016	\$2,145.00	GATEWAY UN pairs of boots	\$2,145.00		;	4777	
INC.				Total	\$192.78	001	0106	6205	**
GRAINGER	296540	12/06/2016	\$1,533.45	GRAINGER Filters:2DWD2	\$7.31	001	0106	6205	
		t	1	GRAINGER Filters:2DWH2	\$420,92	001	0106	6205	
			:	GRAINGER Filters:2DWE3	\$420,92 \$106,72	001	0106	6205	
			\$	GRAINGER Filters:2DXJ2	\$774.20	001	0106	6224	enter de la companya
				GRAINGER Flashlights:Ta	\$31.52	001	0106	6224	
		,	į.	GRAINGER Ricardo Juarez				UZZ	
			.i	.Total	\$1,533.45	001	0106	6224	
GULF COAST PAPER CO.	296541	12/06/2016	\$1,097.44	GULF COAST 4" Light duty	\$151.50	The state of the s	and the second companies of the second second	6502	4.3
		:		GULF COAST Floor Finish &	\$390.00	001	0106		4.5
		i		GULF COAST Floor Sealer S	\$126.50	001	0106	6502	
		:		GULF COAST Speed change m	\$81.20	001	0106	6502	
			4	GULF COAST Rayon head ref	\$41.28	001	0106	6502	
		•	:	GULF COAST Trash Bags:40X	\$306.96	001	6002	6205	
!			1	Total	\$1,097.44		:		
HD SUPPLY WATERWORKS, LTD	296542	12/06/2016	\$573.15	HD SUPPLY 6" X 20' PVC S	\$296.80	801	3001	6205	
			1	HD SUPPLY 6" SCH40 DMV 4	\$138.28	801	3001	6205	
:		•		HD SUPPLY 6" PVC SCH40 D	\$113.31	801	3001	6205	
		*		HD SUPPLY 6" PVC S40 SW	\$24.76	801	3001	6205	
		•	1	Total	\$573.15				
IBM CORPORATION	296543	12/06/2016	\$8,125.17	IBM EQUIPMENT MAIN	\$5,783.67	001	0500	6402	
		:		IBM SOFTWARE MAINT	\$2,341.50	001	0500	6411	
				Total	\$8,125.17		<u> </u>		.,
ICS JAIL SUPPLIES INC.	296544	12/06/2016	\$997,20	ICS Wrapped Soap 1	\$997.20	001	2062	6205	
				Total	\$997.20		1		
INDIGENT HEALTHCARE	296545	12/06/2016	\$2,154.00	INDIGENT Software Maint	\$1,059.00	001	2060	6411	1
MUNCERTIDAETHOMIC	200010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V =,	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
4		:		INDIGENT Power Search S	\$36.00	001	4101	6022	
				Total	\$2,154.00				
LOWE'S	296546	12/06/2016	\$667.43	LOWE'S INV#02442	\$69.90	001	0106	6205	
LOWES	230340	12/00/2010	Ψ007.40	LOWE'S Item#367451 J/	\$59.90	001	0106	6205	
· •		•	1	LOWE'S INV#01285	\$56,96	001	0106	6224	
· ·			1	LOWE'S Tools:Gel Knee	\$56.96	001	0106	6224	
+		!		LOWE'S Tools:SFM 16-o	\$37.96	001	0106	6224	
:			i	LOWE'S Tools:Lenox FI	\$18.96	001	0106	6224	
		•	1	LOWE'S Tools:Swanson	\$18.96	001	0106	6224	
				LOWE'S Tools:9-In Mag	\$37.96	001	0106	6224	
		•	I .	LOWE'S Tools:Vaughan	\$13.28	001	0106	6224	1.7
		1	1	LOWE'S Tools: Vaugnan	\$18.98	001	0106	6224	1
			<i>I</i>	LOWE'S INV#01201	\$32.98	001	0106	6224	
				LOWE'S Antonio Bernal	\$66.98	001	0106	6224	·
			1	LOWE'S Antonio Bernal	\$29.98	DO1	0106	6224	11 11 11 11 11 11 11 11
(:	LOWE'S Antonio Bernal	\$5.25	001	0106	6224	- : : : : : : : : : : : : : : : : : : :
			1	FOAME 9 VIIIOUID DELIINI	Ψν.Δν			·	

Payee	Check No.	Check Date	Check Amt	Item Description	. Item Amount	Fund No.	Department ?	Account Code Detail Account
	0. 54 mark (200 mark)			LOWE'S INV#01017	\$85.44	801	3002	6205
		I		LOWE'S Max 4000-PSI P	\$56.98	801	3002	6205
				Total	\$667.43			
PATRIA INTERNATIONAL	296547	12/06/2016	\$4,486.45	PATRIA OFF At A Glance Ye	\$25.70	001	1010	6205
171111111111111111111111111111111111111				PATRIA OFF Dreams erasabl	\$15.74	001	1010	6205
			:	PATRIA OFF dayminder appo	\$113.70	001	1010	6205
			;	PATRIA OFF AT A GLANCE EX	\$35.15	001	1010	6205
			ì	PATRIA OFF AT A GLANCE EX	\$33.45	001	1010	6205
•		1		PATRIA OFF DESK PAD 17 3/	\$10.99	001	1010	6205
		1	1	PATRIA OFF BLUE INTEGRA P	\$14.58	001	1010	6205
		:	:	PATRIA OFF CRYSTAL BOLD P	\$15.50	001	1010	6205
				PATRIA OFF WHITE MONO COR	\$21.99	001	1010	6205
•				PATRIA OFF Envelopes 9"x1	\$21.69	001	1010	6205
				PATRIA OFF KRAFT CLASP EN	\$27.00	001	1010	6205
				PATRIA OFF 2 FASTENERS CO	\$36.00	001	1010	6205
			,	PATRIA OFF SIGN HERE PULL	\$21.36	001	1010	6205
				PATRIA OFF POST IT NOTE P	\$25.05	001	1010	6205
			į	PATRIA OFF FOST IT NOTE F	\$25.99	0D1	1010	6205
	-				\$75.98	001	1010	6205
		•	1	PATRIA OFF DOCKET GOLD LE	\$29.39	001	1010	6205
			1	PATRIA OFF SCOTCH TAPE MA	\$139.98	001	1010	6205
:	•			PATRIA OFF BROTHER INK CA	\$203.70	001	1010	6205
				PATRIA OFF DELL INK CATRI		and the second s	2060	6205
				PATRIA OFF Soap Dispenser	\$242.40	001		6205
	1		1	PATRIA OFF GOJ962504 PURE	\$499.60	. 001	2062	
				PATRIA OFF Store 'n' Go U	\$34.65	010	0102	6001
•		1		PATRIA OFF STOR/FILE Stor	\$107.97	010	0102	6001
				PATRIA OFF Hercules Key C	\$28.95	010	0102	6001
		-	:	PATRIA OFF 1 Sub. Wirebou	\$23.76	010	0102	. 6001
	•	1	i .	PATRIA OFF DYMO Label/Wri	\$90.50	010	0102	6001
			1	PATRIA OFF Stor 'n' Go US	\$42.84	010	0102	6001
•				PATRIA OFF Office Supplie	\$7.25	010	0115	6001
				PATRIA OFF Office Supplie	\$36.40	010	0115	6001
				PATRIA OFF Office Supplie	\$53.98	010	0115	6001
			•	PATRIA OFF Office Supplie	\$16. 9 4	010	0115	6001
		•		PATRIA OFF Office Supplie	\$50.20	010	0115	6001
	•		•	PATRIA OFF Office Supplie	\$35.98	010	0115	6001
				PATRIA OFF Office Supplie	\$35.98	010	0115	6001
				PATRIA OFF Office Supplie	\$35.98	010	0115	6001
				PATRIA OFF Office Supplie	\$10.59	010	0115	6001
			!	PATRIA OFF Office Supplie	\$98.91	010	0115	6001
				PATRIA OFF Pop-Up Notes W	\$25.47	010	2204	6001
		•	1	PATRIA OFF Great Neck Ext	\$5.78	010	2204	6001
			1	PATRIA OFF 2 laminate let	\$39,18	079	1200	6001
		•	;	PATRIA OFF 4 boxes of pen	\$27.96	079	1200	6001
		:		PATRIA OFF 4 boxes of pen	\$27,96	079	1200	6001
	:		1	PATRIA OFF 5 PK note stic	\$9.95	079	1200	6001
	•		I .	PATRIA OFF Markers sharpi	\$49.00	079	1200	6001
			1	PATRIA OFF 30 boxes prong	\$188.70	079	1200	6001
		1		PATRIA OFF 30 boxes prong PATRIA OFF 15 boxes copy	\$442.50	079	1200	6001
			t	PATRIA OFF 15 poxes copy	\$12.60	079	1200	6019
				PATRIA OFF 2 External on PATRIA OFF 1 Printer Stan	\$42.83	079	1200	6205
		Ļ			\$83,40	079	1200	6205
		:		PATRIA OFF 3 Keep Boxes i	and a second control of the second control o	363	1004	6001
		1	1	PATRIA OFF File Folders:	\$19.99	JUJ	1004	

			MASSEL STATE OF THE STATE OF TH			Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description		\$239.92	363	1004	6001	
				PATRIA OFF File Folders:	manage commence of a constant	\$2.29	363	1004	6001	
1				PATRIA OFF File Dividers,		\$19.99	363	1004	6001	
				PATRIA OFF File Folders:		\$44.69	363	1004	6001	•
:				PATRIA OFF File Folders:	Constant of the Constant of th		363	1004	6001	11.00
				PATRIA OFF printer ink De		\$236.48	and the second second second second	1004	6001	4
				PATRIA OFF blk ink MHG pr	and a second control of the second control o	\$287.98	363		6001	
				PATRIA OFF printer ink ma	and a second of the second of the second of	\$166.98	363	1004		
				PATRIA OFF printer ink Cy		\$166.98	363	1004	6001	
•				Total		\$4,486.45				455.05
R & M REFRIGERATION CO. INC.	296548	12/06/2016	\$2,631.73	R&M REF. Freon R2230LB		\$182.00	001	0106	6401	ADMIN
				R&M REF. Contactor H240		\$15.48	001	0106	6401	AGR
				R&M REF. Contactor H240		\$14.98	001	0106	6401	AGR
		:	i .	R&M REF. Ice machine cl		\$14.02	001	0106	6401	AGR
				R&M REF. Ice machine sa		\$10.45	001	0106	6401	AGR
:		1		R&M REF. Freon R2230LB		\$182.00	001	D106	6401	COURT
:			i	R&M REF. Judge A.Garcia		\$18.48	001	0106	6401	JP3
				R&M REF. Judge A.Garcia		\$62.64	001	0106	6401	JP3
				R&M REF. Freon R2230LB		\$182.00	001	0106	6401	JUSTI
				R&M REF. Title Bldg.:16		\$73.92	001	0106	6401	TITLE
			:	R&M REF. Title Bldg.16x		\$120.12	001	0106	6401	TITLE
				R&M REF. Title Bldg.18x		\$20.15	001	0106	6401	TITLE
		:		R&M REF. Texas Parks &		\$36,96	001	0106	6401	TXPAK
:				R&M REF. Texas Parks& W		\$68.64	001	0106	6401	TXPAK
:		:	ı	R&M REF. Villa Antigua:		\$4.66	001	0106	6401	VA
			1	R&M REF. Villa Antiqua:		\$227.10	001	0106	6401	VA
· :				R&M REF. Larga Vista C.		\$52.44	001	0106	6401	6103
				R&M REF. Larga Vista C.		\$20.88	001	0106	6401	6103
			i	R&M REF. Fred & Anita B		\$56.95	001	0106	6401	6104
		•	•	R&M REF. Fred & Anita B		\$11.66	001	0106	6401	6104
				R&M REF. Fred & Anita B		\$10.51	001	0106	6401	6104
	•	1				\$41.52	001	0106	6401	6104
:	:			R&M REF. Fred & Anita C	and the second of the second o	\$160.92	001	0106	6401	6104
				R&M REF. Fred & Anita C		\$65.66	001	0106	6401	6108
•			!	R&M REF. Bruni C.C.:Bel		\$51.48	001	0106	6401	6108
i			•	R&M REF. Bruni C.C.:16x			001	0106	6401	6108
				R&M REF. Bruni C.C.:202		\$62.64	001	0106	6401	6113
		•		R&M REF. E.J.Salinas C.		\$36,96		0106	6401	6113
		:	•	R&M REF. E.J.Satinas C.		\$106.20	001	0106	6401	6113
1			1	R&M REF. E.J.Salinas C.	and the second second second second second	\$240.64	001		6401	6114
1				R&M REF. Santa Teresita		\$99.60	001	0106		6305
			•	R&M REF. Rio Bravo Acti		\$14.23	001	0106	6401	and the second s
		1	•	R&M REF. Rio Bravo Acti		\$7.44	001	0106	6401	6305
· :	•	1	•	R&M REF. Rio Bravo Acti		\$70.37	001	0106	6401	6305
			1	R&M REF. Ladrillito Cen		\$69.22	001	0106	6401	6308
	-		1	R&M REF. TTC331SP2HT		\$84.69	001	2001	6401	1
			1	R&M REF. 4RC04450700 C	:A	\$2.58	001	2001	6401	
•			\$	R&M REF. DUCT SEALANT	<u> </u>	\$11.25	001	2060	6401	
	1			R&M REF. 21/2 X 60YD A		\$13.60	001	2060	6401	
	!		:	R&M REF. 3" PAINT BRUS	н	\$0.92	001	2060	6401	
	4		1	R&M REF. 48" NATURAL C	A	\$9.20	001	2060	6401	a
		•		R&M REF. 6 IN FLEX CON	N	\$3.76	001	2060	6401	
			:	R&M REF. 6 IN X 25 FT A		\$22.20	001	2060	6401	
			1	R&M REF. 8 IN X 5 FT AL		\$26.49	001	2060	6401	
		•		R&M REF. 8IN FLEX CONN	ĴĒ	\$4.68	001	2060	6401	
				Annual contract the contract to the contract t						

	Company of the \$1000000		Art to the		Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description R&M REF. 94346M 4L440 A	\$39.44	001	2060	6401	
				A SANTONIA DE LA CARLO DE LA COMPANIA DE LA COMPANIA DE LA CARLO DEL CARLO DE LA CARLO DE LA CARLO DE LA CARLO DEL CARLO DE LA CARLO DE LA CARLO DE LA CARLO DEL CARLO D	\$2,631.73				
		40/00/0040	04.070.00	Total SAM'S ACCT#101-02808	\$29.88	001	0700	6205	
SAM'S CLUB DIRECT	296549	12/06/2016	\$1,379.39		\$19.48	001	1040	6205	
•				SAM'S ACCT#101-02808 SAM'S 1 BOX OF FRENC	\$7.98	001	1040	6205	
				SAM'S 1BOX OF FRENC	\$9.98	001	1040	6205	
		1		SAM'S ACCT#101-02808	\$19.96	001	1045	6205	
•				SAM'S COFFE MATE CRE	\$11.36	001	1045	6205	
i ·		•		SAM'S FOAM CUPS 120Z	\$22.23	001	1045	6205	
		•		SAM'S SPLENDA SWEETE	\$19.48	001	1045	6205	
				SAM'S ACCT#101-02808	\$21.96	001	1111	6727	02
				SAM'S ITEM# 761508 O	\$9,96	001	1111	6727	02
				SAM'S ACCT#101-02808	\$279.88	001	2001	6224	
			:	SAM'S ACCT#101-02808	\$304.20	903	4207	6219	1
		1		SAM'S ACCT#101-02808	\$194.70	918	4207	6205	
			:	SAM'S Members Mark D	\$194.70	918	4207	6205	
	1			SAM'S Members Mark D	\$233.64	918	4207	6205	
•				Total	\$1,379.39				
SAMES MOTOR CO.	296550	12/06/2016	\$1,727.07	SAMES CL3Z*9034*A PI	\$101.61	001	2001	6403	
SAMES MOTOR CO.	230330	(2700)2010	Ψ1,727.01	SAMES Diagnosis and	\$1,265.00	801	3001	6403	
				SAMES Evaporator Cor	\$250,66	801	3001	6403	
	:			SAMES Evaporator Sen	\$59.80	801	3001	6403	
				SAMES Shop Supplies	\$50.00	801	3001	6403	
	!			Total	\$1,727.07		:		
SHERWIN-WILLIAMS	296551	12/06/2016	\$1,273.16	SHERWIN Justice Center	\$809.70	001	0106	6401	JUSTI
SHEKVVIN-VVILLIAIVIS	230001	12/00/2010	Ψ1,273.10	SHERWIN Justice Center	\$369.90	001	0106	6401	JUSTI
•		į		SHERWIN Paint thinner	\$53.86	001	1301	6401	
	:	•	•	SHERWIN 1 Lac Thinner	\$39.70	001	1301	6401	
		:		Total	\$1,273.16				
SOUTH CENTRAL HARDWARE.	296552	12/06/2016	\$342,95	SOUTH CENT ENTRANCE/OFFIC	\$260.85	010	7002	6205	
	290002	12/00/2010	φ342.5J	SOUTH CENT HEAVY DUTY SIN	\$82.10	010	7002	6205	
INC.				Total	\$342.95				
SOUTHERN COMPUTER	296553	12/06/2016	\$333,52	SOUTHERN C 960-000764 LOG	\$333.52	001	2060	6224	**
WAREHOUSE	290000	12/00/2010	\$333,32	Total	\$333.52				
and the second of the second o	296554	12/06/2016	\$1,319.00	MV Agriculture bu	\$17.00	001	0106	6401	AGR
T.C.RTHE BEST ALARM INC.	. 290004	12/00/2016	: \$1,519.50	MV Agriculture bu	\$17.00	001	D106	6401	AGR
				MV J.P. Precinct	\$17.00	001	0106	6401	JP2P1
		í		MV J.P. Precinct	\$17.00	001	0106	6401	JP2P1
		1		MV J.P. Precinct	\$17.00	001	0106	6401	JP4
				MV J.P. Precinct	\$19.00	001	0106	6401	JP4
		!		MV J.P. Precinct	\$17.00	001	0106	6401	JP4
1	<u> </u>		:	MV J.P. Precinct	\$19.00	001	0106	6401	JP4
:		:	,	MV Justice Center	\$17.00	001	0106	6401	JUSTI
		1		MV Justice Center	\$17.00	001	0106	6401	JUSTI
				MV Records Manage	\$17.00	001	0106	6401	REC
:		:	ł	MV Records Manage	\$19.00	001	0106	6401	REC
		;		MV Records Manage	\$17.00	001	0106	6401	REC
				MV Records Manage	\$19.00	001	0106	6401	REC
			t. I	MV Tax office mon	\$19.00	001	0106	6401	TAX
	•			MV Tax office mon	\$19.00	001	0106	6401	TAX
	•			MV Title Bldg ann	\$19.00	001	0106	6401	TITLE
				MV Title Bldg ann	\$19.00	001	0106	6401	TITLE
	į.	1		MV Villa Antigua	\$17.00	001	0106	6401	VA .
		1		State Augustinand					

	Check No	Check Date	Check Amt, Item D	escription lten	n Amount Fu	ind No. De	partment Acco	unt Code Detail Account
Payee	E NECTRE OF MOSES	S. OHGO, IDANE	MV		\$17.00	001		5401 VA
			MV		\$17.00	001	0106 6	6100
		:	MV		\$17.00	001	0106 6	6100
			MV		\$17.00	001	0106	6103
:			MV		\$19.00	001	0106	3401 6103
•			MV		\$17.00	001	0106 6	6103
			.MV		\$19.00	001	0106	6103
			MV	Laiga viola of	\$17.00	001	0106	6104
	I		MV	1,04 4.7 1114 5	\$19.00	001	0106 6	6104
	•		MV	1 Tod G. Willia D	\$17.00	001	0106	6104
			MV		\$19.00	001	0106 6	6104
			MV		\$17.00	001	0106 6	6105
			MV		\$19.00	001	0106	6105
			MV		\$17.00	001	0106 6	6105
1		:	₹MV		\$19.00	001	0106	6105
			MV		\$17.00	001	0106 6	5401 6108
		:	MV	Bruni Center a	\$17.00	001	0106	6108
	:	•	:MV		\$17.00	001	0106	3401 6114
	:		MV		\$19.00	001	0106	6114
			MV		\$17.00	001	0106	6114
			MV		\$19.00	001	0106	6114
i e		1	MV		\$17.00	001	0106	3401 6115
			MV		\$19,00	001	0106	3401 6115
	:	#	MV		\$17.00	001	0106	6401 6115
1		1	MV		\$19.00	001	0106	6401 6115
	1		MV		\$17.00	001	0106	6401 6305
			MV		\$19.00	001	0106	6305
	:		MV		\$17.00	001	0106	6401 6305
	:		MV		\$19.00	001	0106 6	6401 6305
			MV		\$17.00	001		6401 6308
			(MV)		\$17.00	001	0106	6401 6308
•			MV		\$17.00	149		6401
	÷		MV		\$17.00	149		6401
	4		MV		\$17.00	149		6401
•			MV		\$17.00	903		6401
			MV		\$17.00	903		6401
	1		MV		\$17.00	903	4207	6401
	:	1	MV		\$17,00	903 :	4207	6401
			MV		\$19.00	903	4207	6401
	3	1	MV		\$17.00	903	4207	6401
	1	:	MV		\$17.00	903	4207	6401
			MV		\$17,00	903	4207	6401
			MV		\$17.00	903		6401
	:	*	MV		\$17.00	903	4207	6401
	•		MV		\$17.00	903		6401
	;	1	MV		\$19.00	903		6401
			MV		\$17.00	903		64D1
•	1	*	MV		\$17.00	903		6401
•		ý š	MV		\$17.00	903	a commence of the experience of the	6401
-	:	4	MV		\$17.00	903		6401
1		1	MV		\$17.00	903		6401
*		:	MV		\$17.00	903		6401
· -	1	1	MV		\$17.00	909	4207	6401

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Payee Check Date	Check Amt. Item Description	Item Amount Fund No. De	partment Account Code Detail Account
Payee Check Date	MV monthly fire a	\$17.00 909	4207 6401
	MV monthly fire a	\$17.00 909	4207 6401
	MV monthly fire a	\$17.00 909	4207 6401
	Total	\$1,319.00	
TEXAS COMMISSION ON 296555 12/06/2016	and the control of the control and the control of t		3002 6048
TEXAS COMMISSION ON 296555 12/06/2016	Total	\$1,250.00	
TEXAS RURAL WATER 296556 12/06/2016	and the control of th		3001 6011
	Total	\$315.00	
ASSOCIATION 10/05/2016	the control of the co		0600 6205
THE OFFICE PAL INC. 296557 12/06/2016	The state of the s	\$100.00	
en de la companya de	Total		0106 6205
THREE-G ELECTRICAL SUPPLY 296558 12/06/2016			0106 6205
INC.	'3-G ELECTR SYLF017741, SY	V	0106 6205
	3-G ELECTR SYLF025841ECO,	\$59.07 001	0106 6205
	3-G ELECTR 3MRYBULKPLUS,		0106 6205
	3-G ELECTR 3M33PLUSSUPER3	V21.24	0106 6205
	3-G ELECTR Justice Center	Ψ.Θ	0106 6205
	3-G ELECTR Justice Center	and the second of the second o	0106 6205
	3-G ELECTR Justice Center		0106 6205
	3-G ELECTR Justice Center	and the second s	2001 6205
	3-G ELECTR THHN1-GN WIRE		2001 6205
	3-G ELECTR THHS10 WIRE TH		2001 6205
	3-G ELECTR THHS10BK WIRE	\$55.00 001	2001 6205
	3-G ELECTR THHS10RD WIRE	and the second s	2001 0200
	Total	\$2,099.47	2062 6208
TORTILLAS SANTOS L.L.C. 296559 12/06/2016		and the second s	2062 6208
,	TORTILLASS ORDER OF FOOD	The state of the s	2002 0200
	Total	\$132.00	and a second of the second of
Grand Total 29		\$39,395.84	The second secon

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				Item Description		Item Amount	Fund No.	Department /	ccount Code D	etail Account
Payee ACEVEDO, GUSTAVO L	Check No. 296560	Check Date 12/06/2016	Check Amt. \$250,00	GUSTAVO AC ENRIQUE RAMIRE		\$250.00	001	1011	6024	
ACEVEDO, GOSTAVO E	230300	12/00/2010	Ψ200.00	Total		\$250.00				
ALTERNATIVE SERVICE	296561	12/06/2016	\$12,905.64	ASC 1ST QTR 16/17		\$3,693.53	001	0114	6044	
				ASC SUBROGATION RE		\$127.50	817	0105	6044 6044	
				ASC 1ST QTR 16/17		\$9,084.61	817	0105	0044	
				Total		\$12,905.64 \$27.17	001	- i	2139	
SOLEDAD GALVAN CANTU	296562	12/06/2016	\$27.17	MV TAX REFUND	and the second second second	\$27.17			. = 177	
		40/00/0040	enc on	Total MNC CAUSE#2015CRN0	44.4	\$25.00	001	1050	6029	01
MARY NANCY CAPETILLO	296563	12/06/2016	\$25.00	Total		\$25.00				
CAVAZOS, GERARDO A	296564	12/06/2016	\$53,50	AZ MILEAGE FOR OC		\$53.50	147	1303	5606	:
CAVAZOS, GERARDO A	230304	12,00,2010		Total		\$53.50				
CORSA INDUSTRIAL INC	296565	12/06/2016	\$212.62	CORSA I.IN TAX REFUND		\$212.62	001		2139	
33.13.1.1.2.3.3.1.1.2.3.1.3				Total		\$212.62			0000	01
CRUZ, SANTIAGO	296566	12/06/2016	\$250.00	CRUZSANTIA PROFESSIONAL S		\$250.00	001	1050	6029	
				Total		\$250.00	001	0114	6011	
DE LA FUENTE, MA DEL PILAR	296567	12/06/2016	\$25.00	PILAR TRAVEL:DIFFERE		\$25.00 \$25.00	. 501	0114		
		10/00/00/0	#ÖE0.00	Total GUILLERMO MA ESTHER HUIT		\$250.00	001	1011	7050	
DEL BARRIO JR., GUILLERMO G	296568	12/06/2016	\$250.00	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250.00				
CARCIA CRACIEV	296569	12/06/2016	\$453.48	GRACIE TRAVEL EXP.AUS	m n 0 1 1	\$453.48	001	1002	6011	
GARCIA, GRACIE V.	290309	12/00/2010	ψ-00.40 ;	Total		\$453.48				
GARCIA, STEPHANIE	296570	12/06/2016	\$2.40	STEPHANIE REIMB.TRAVEL D		\$27.00	079	1200	6011	
5/1/5// 5/2///			,	STEPHANIE REIMB.TRAVEL D		(\$24.60)	079	1200	6011	
:			1	Total		\$2.40			7050	
GONZALEZ, RICHARD JAVIER	296571	12/06/2016	\$250.00	RICHARD J. J. VALVERDE-	and the second of the second o	\$250.00	001	1011	7052	
		<u> </u>	· ·	Total		\$250.00 \$69.66	909	4207	5606	
GONZALEZ, STEPHANIE M	296572	12/06/2016	\$69.66	STEPH GON OCT'16 MILEAGE	The second commence of	\$69.66	909	4201		A
001171177 1/5001104	000570	40/05/0046	\$50.00	Total VG REIM:PEACE BON		\$50.00	001		2362	
GONZALEZ, VERONICA	296573	12/06/2016	\$50.00	Total		\$50.00				
GUANTOS, CYNTHIA	296574	12/06/2016	\$42.12	CYNTHIA EG OCT'16 MILEAGE		\$42.12	909	4207	5606	
GOANTOS, CTNTIIA	200374	12/00/2010	:	Total		\$42.12				
HERNANDEZ & CASTILLO, P.C.	296575	12/06/2016	\$800.00	HRDZ & CAS LISA GUERRERO-		\$500.00	001	1003	7001	
				HRDZ & CAS J.A.MARTINEZ-J		\$300.00	001	1011	7051	
				Total	and the second section of the	\$800.00	·	4050	6029	04
BLANCA M. HILL, CSR	296576	12/06/2016	\$2,550.00	HILLBLANCA 10/31-11/03 SE		\$1,100.00	001 001	1050 1050	6029	04
:		:	•	HILLBLANCA 11/07-11/10 SE		\$1,250.00 \$200.00	001	1050	6029	01
				HILLBLANCA 11/9/16 SERVIC		\$2,550.00			*********	
HOLMES AMBED	000577	12/06/2016	\$250.00	Total AMBER HOL FRANCISCO OLIV		\$250.00	001	1011	7050	
HOLMES, AMBER	296577	12/06/2016	4250.00	Total	the second se	\$250.00				
VISA	296578	12/06/2016	\$1,935.81	IBC LAREDO 4795-1619-6800		\$803.60	001	2005	5605	
VISA	200070	1200/2010	,	IBC LAREDO 4795-1619-6800		\$355.06	001	2005	5605	
÷		÷		IBC LAREDO 4795-1619-6800		\$116.59	001	2060	5605	
			:	IBC LAREDO 4795-1619-6800		\$660.56	001	2060	5605	
				Total	1	\$1,935.81	001		2139	
CORA SUE IDROGO	296579	12/06/2016	\$11.66	CORA SUE I TAX REFUND		\$11.66	DO1			
JEGOG MARTINEZ BEL NORTÉ		40/06/0040	642.67	Total JESSE MTZ. TAX REFUND		\$11.66 \$13.67	001	- 1-	2139	-
JESSE MARTINEZ DEL NORTE	296580	12/06/2016	\$13.67	Total		\$13.67	i			
				: I Usa:		*		'-		

					16 A - 16	Fund No.	Dona dmont	Account Code	Delail Account
Payee	Check No.	Check Date	Check Amt \$650.00	Item Description JUMES M. CAUSE#2016CRP4	\$650.00	001	1050	6713	04ADU
MICHAEL T. JUMES, PH.D.	296581	12/06/2016	\$05U.UU	Total	\$650.00	. 124 - 14 H 폭포크 - 1			
LIBERTY RESOURCES INC.	296582	12/06/2016	\$13,596.75	LIBERTY FAMILY STRENGH	\$13,596.75	147	1303	6023	
			•	Total	\$13,596.75			0400	
ROBERTO LOPEZ	296583	12/06/2016	\$24.15	ROBERTO L TAX REFUND	\$24.15 \$24.15	001		2139	
100 404 50	000004	10/06/2016	\$61.50	Total LOS JACALE 49TH-FOOD FOR	\$24.15	001	1111	6727	01
LOS JACALES	296584	12/06/2016	\$61.50	Total	\$61.50			-	
MARGARITA EL SIETE INC	296585	12/06/2016	\$21.05	MARGARITA TAX REFUND	\$21.05	001		2139	
				Total	\$21.05		0.44	0204	HS
MARTINEZ WRECKER SERVICE	296586	12/06/2016	\$110.00	MARTIENZ HHS UNIT#28-01	\$110.00	001	0114	9201	กง
INC.	000507	40/00/0040	£40.46	Total MARTINEZ, TAX REFUND	\$110.00 \$16.16	001		2139	
ELSA MARTINEZ	296587	12/06/2016	\$16.16	Total	\$16.16			=	
LUIS MARTINEZ	296588	12/06/2016	\$9.06	LUIS MTZ. TAX REFUND	\$9.06	001		2139	
				Total	\$9.06	1		. 0400	
CARMEN MARTINEZ	296589	12/06/2016	\$17.10	MARTHA I M TAX REFUND	\$17.10			2139	
	000500	40/00/2040	\$20.41	Total MARTHA I M TAX REFUND	\$17.10 \$20.41	001	4	2139	
CARLOS & WF MARTHA I	296590	12/06/2016	\$20.41	Total	\$20.41	aFTi			
MONTEMAYOR JR., FRANCISCO	296591	12/06/2016	\$1,250.00	FM LESLIE SARABIA	\$500.00	001	1002	7001	
J.			• •	FM ARMANDO BUENTE	\$750.00	001	1002	7001	
				Total	\$1,250.00	001		2139	
MA DE LOURDES MUNOZ	296592	12/06/2016	\$18.49	MUNOZMARIA TAX REFUND	\$18.49 \$18.49	001		2100	
OFFICE OF THE GOVERNOR	296593	12/06/2016	\$155.96	Total OOTG-CJD GRANT NO.28552	\$155.96	333		2371	
OFFICE OF THE GOVERNOR	290090	1200/2010	Ψ103.50	Total	\$155.96				
ORTEGA, MELISSA	296594	12/06/2016	\$49.14	MELISSA O. REIM:MILEAGE F	\$49.14	001	0104	5602	
			}	Total	\$49.14			2365	
PORTILLO, MARTIN	296595	12/06/2016	\$50.00	MARTIN P P REIM:PEACE BON	\$50.00 \$ 50.00	001		2303	22
RAMIREZ, DANIEL E	296596	12/06/2016	\$750.00	Total DANIEL E R CIRILO VACA-RO	\$250.00	001	1011	7050	
RAMIREZ, DANIEL E	290390	12/00/2010	\$100.00	DANIEL E R TED VENEGAS	\$250.00	001	1011	7050	
		:		DANIEL E R STACEY CARI OL	\$250.00	001	1011	7050	
				Total	\$750.00	001		2139	
RESTAURANT MARLA	296597	12/06/2016	\$62.78	RESTAURANT TAX REFUND Total	\$62.78 \$62.78	001		2199	•
FRANCISCA S RINCON	296598	12/06/2016	\$500.00	RINCON 11/04/16 SERVI	\$150.00	001	1050	6029	01
:	200000	. 1200/2010	. 4000.00	RINCON 10/21/16 SERVI	\$150.00	001	1050	6029	01
1				RINCON 10/14/16 SERVI	\$200.00	001	1050	6029	. 01
				Total	\$500.00 \$170.00	001	1100	6011	
RUBIO, JULIA V.	296599	12/06/2016	\$170.00	J&R REIM:EHICS COU Total	\$170.00		1100	0011	
RENE SAN MIGUEL	296600	12/06/2016	\$18,01	RM TAX REFUND	\$18.01	001		2139	
THE GAIT WILLIAM	200000			Total	\$18.01				
MATTHEW SCHMIDT	296601	12/06/2016	\$19.15	MATHEW S. TAX REFUND	\$19.15	001		2139	····· • · · · · · · · · · · · · · · · ·
		: <u></u>		Total	\$19.15 \$750.00	001	1003	7001	
SOSA, FAUSTO	296602	12/06/2016	\$750.00	FAUSTO S. RODOLFO GUADAL	\$750.00				
SERGIO OROZCO PH.D.	296603	12/06/2016	\$800,00	Total STFP PLLC 2016CRN000387D	\$800.00	001	1050	6713	02ADU
OLIVOID ONOLOG I II.D.	20000	12,00,2010		Total	\$800.00				
				transmission materials with the second control of the second contr		• •			

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Pavee	Check No.	Check Date	Check Amt	Item Description		Item Amount	Fun	l No.	Department		Detail Account
TEXAS ASSOCIATION OF	296604	12/06/2016	\$118,743.76	TAC BC/BS OF TX AD		\$60,435.39	8	16	0105	6038	
COUNTIES		¥.	•	TAC BC/BS OF TX AG		\$4,722.60	8	16	0105	6038	
¥		•		TAC BC/BS OF TX RE		(\$1,020.72)	8	16	0105	6038	· · · · · · · · · · · · · · · · · · ·
				TAC BC/BS OF TX ST		\$52,990.35	8	16	0105	6038	
			i	TAC BC/BS OF TX RE		\$1,616.14	8	33	0105	6038	
·				Total		\$118,743.76	`.				
TREJO, MARIA LUCIA	296605	12/06/2016	\$77.22	TREJO.M.L SEPT'16 MILEAG		\$36,18	9)9	4207	5606	
111200, 141/11/11/12/00/11	200000		4 ,	TREJO.M.L OCT'16 MILEAGE		\$41.04	9)9	4207	5606	
				Total	* * *	\$77.22					
LILIA GRACIELA TREVINO	296606	12/06/2016	\$32.26	LILIA G. T TAX REFUND		\$32.26	0	01		2139	
LILIA GRACIEDA TREVINO	290000	12/00/2010	:	Total		\$32.26			****		
US CUSTOMS & BORDER	296607	12/06/2016	\$439.87	USCUSTOMS REIM:ICE FY15-		\$439.87	3	20		2371	
PROTECTION	290007	12/00/2010	φ-105.01	Total		\$439.87	3 3				
NORA VARGAS	296608	12/06/2016	\$15.19	VARGASNORA TAX REFUND		\$15.19	0	01		2139	
NORA VARGAS	290000	12/00/2010	à 1911a	Total		\$15.19		· · · · · · · į	• •		• •
MILLAFRANCA MICTORI	200000	12/06/2016	\$500.00	VILLAFRANC HECTOR IVAN PE		\$250.00	. 0	31	1011	7050	
VILLAFRANCA, VICTOR L.	296609	12/00/2010	3300.00	VILLAFRANC HECTOR IVAN PE		\$250.00	0		1011	7050	***
				Total		\$500.00		- '			
WEED COUNTY	000040	40/06/0046		W/C TAX UNIT#58-01 FIR		\$7.50		01	2203	6403	
WEBB COUNTY	296610	12/06/2016	\$22.50	W/C TAX UNIT#58-01 FIR		\$7.50	ŏ		2203	6403	- N
				W/C TAX UNIT#58-05 FIR		\$7.50	ň	34	2203	6403	
•		•		the state of the s			Ö				
		de en al companya de la companya de	LV:UZ .	Total		\$22.50 \$44.28	0	34		2139	
WELL FARGO BANK NA	296611	12/06/2016	\$44.28	WELLS FARG TAX REFUND						2133	
				Total		\$44.28					and the second of
Grand Total	52			,		\$159,422.52					

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					Item Amount F	und No.	Department	Account Code Detail Account
Payee (heck No.		Check Amt.	Item Description ASC CLAIMS GREATER	\$1,000.00	001	0114	6044
ALTERNATIVE SERVICE	296627	12/07/2016	\$3,500.00	ASC CLAIMS GREATER ASC CLAIMS GREATER	\$2,500.00	817	0105	6044
:		1	-		\$3,500.00			
		:_:_:_:		Total	\$265.68	001	4101	5601
CADENA, NANCY	296628	12/07/2016	\$265.68	C.N. MILEAGE DIFF:H	\$265.68	001	4101	0001
				Total	\$2,569.48	462	4107	6022
CASA DE MISERICORDIA	296629	12/07/2016	\$2,569.48	CASA MISER GRANT#2013-WE-	\$2,569.48	402	7101	0022
			2.5.2	Total	\$2,569.46 \$15.15	001	1301	6714
CITY OF LAREDO HEALTH	296630	12/07/2016	\$15.15	CITY/LARED URINALYSIS & C		. 001	1501	VI 13
				Total	\$15.15 \$3,000.00	350	0104	5608
CITY OF LAREDO	296631	12/07/2016	\$3,000.00	CITY/LARED FIRE OPERATION	the state of the s	350	0104	3000
		. 5		Total	\$3,000.00	004	0109	6022
DEPARTMENT OF STATE	296632	12/07/2016	\$57.00	DEPARMTENT DEMOLITION FEE	\$57.00	001	0109	0022
HEALTH SVC				Total	\$57.00			
DESTINY SOFTWARE, INC.	296633	12/07/2016	\$11,600.00	DESTINYSOF SOFTWARE LICEN	\$3,800.00	001	0550	6411
			:	DESTINYSOF SOFTWARE LICEN	\$7,800.00	001	0550	6411
		•		Total	\$11,600.00	22.7		
GALAVIZ, HEATHER	296634	12/07/2016	\$114.38	HEATHER G. DFPS ADOPTION	\$3.25	001	4102	7013
		1		HEATHER G. DFPS ADOPTION	\$10.94	001	4102	7013
				HEATHER G. DFPS ADOPTION	\$4.00	001	4102	7013
		1		HEATHER G. DFPS ADOPTION	\$3.25	001	4102	7013
•				HEATHER G. DEPS ADOPTION	\$6.78	001	4102	7013
1				HEATHER G. DEPS ADOPTION	\$3.00	001	4102	7013
				HEATHER G. PICTURE DEVELO	\$83.16	001	4102	7013
				Total	\$114.38			
HERNANDEZ, SERGIO	296635	12/07/2016	\$166.32	SERGIO H. MILEAGE:BEXAR	\$166.32	001	5050	5601
HERMANDEZ, CERCIO	200000		: • • • • • • • • • • • • • • • • • • •	Total	\$166.32			:
LAHRM	296636	12/07/2016	\$60.00	LAHRM LUNCHEON DUES	\$15.00	001	0120	6011
EST IIVW	200000	120172010	400.00	LAHRM LUNCHEON DUES	\$15.00	001	0120	6011
				LAHRM LUNCHEON DUES	\$15.00	001	0120	6011
				LAHRM LUNCHEON DUES	\$15.00	001	0120	6011
				Total	\$60.00	•		
LABERO VETERANO CONSTIONI	296637	12/07/2016	\$1,894.56	LVC FINANCIAL ASSI	\$1,944.39	001	5050	7492
LAREDO VETERANS COALITION	290037	12/01/2010	: \$1,054.50	LVC FINANCIAL ASSI	(\$49.83)	001	5050	7492
			:	Total	\$1,894.56			2
MEN O ON MUSEU O TEVAS	000000	12/07/2016	\$100.00	MEALS ON W MEMBERSHIP DUE	\$100.00	952	4216	6007
MEALS ON WHEELS TEXAS	296638	12/0//2016	\$100.00	The state of the s	\$100.00	.T 75TL		en e
		40107/0040	ma74 00	Total OROZCO'S SVCS. UNIT 27-	\$371.00	001	2001	6403
OROZCO'S INC.	296639	12/07/2016	\$371.00		\$371.00	ĢO,	204.	and the second s
		40107/0010		Total LENZCYNTHI 2015CRJ000818-	\$36.52	001	1050	6018 01ADU
PEREZ LENZ, CYNTHIA	296640	12/07/2016	\$4,844.94		\$4,808.42	001	1050	6018 01ADU
				LENZCYNTHI 2015CRN1102D1	and the second of the second o	001	1000	
				Total	\$4,844.94 \$407.40	001	5050	5601
RAMIREZ, OLGA	296641	12/07/2016	\$407.40	OLGA R. TRAVEL:SAN ANT			5050	
1				Total	\$407.40			the second secon

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		ı

Pavee	Check No	Cher / Date	Check Amt	Item Description	tem Amount	Fund No.	Department	Account Code Detail /	Account
REED, SUSAN D.	296642	12/07/2016	\$763.14	SUSAN REED MILEAGE, HOTEL,	\$763.14	001	1001	6026	
,,				Total	\$763.14	922		5000	
RODELA, LETICIA	296643	12/07/2016	\$218.70	LETICIA R. MILEAGE FOR OC	\$218.70	952	4216	5606	
		1		Total	\$218.70	901		2401	RB .
RODRIGUEZ, MARIBEL	296644	12/07/2016	\$20.71	MARIBEL R. REFUND/DEPOSIT	\$20.71 \$20.71	801		2491	NO.
CAMPIONIES DATEION	000045	40/07/00/0	\$386.48	Total SAN MIGUEL REIM:ITEMS PUR	\$82.98	001	6114	6219	2
SAN MIGUEL, PATRICIA	296645	12/07/2016	\$300.40	SAN MIGUEL REIM:ITEMS PUR	\$3.50	001	6114	6219	2
				SAN MIGUEL REIM:ITEMS PUR	\$300.00	001	6114	6219	2
				Total	\$386.48				
SANCHEZ JR., TOMAS	296646	12/07/2016	\$151.00	TOMAS S REIM:WATER OPE	\$111.00	801	3001	6011	
		•		TOMAS S REIM:TEST FEE	\$40.00	801	3001	6011	
:		:		Total	\$151.00		4044	0041	
SOUTH TEXAS JPCA	296647	12/07/2016	\$125.00	SO.TEXAS REG.FEE:OSCAR	\$125.00	001	1041	6011	
	000010	10107/0010	****	Total TDOPS BACKGROUND CHE	\$125.00 \$23.00	001	0120	6022	16
AGENCY 405	296648	12/07/2016	\$23.00	TDOPS BACKGROUND CHE Total	\$23.00	. 001	0 / 20	55 LL	
TOSCANO, ANA L	296649	12/07/2016	\$20.71	TOS, ANA L REIM:DEPOSIT	\$20.71	801		2491	RB
103CANO, ANA L	230043	12/01/2010	Ψ20.11	Total	\$20.71				
U.S. POSTAL SERVICE	296650	12/07/2016	\$188.00	US POST POSTAGE FOR OF	\$188.00	001	2070	6005	
		r		Total	\$188.00				
WEBB COUNTY	296651	12/07/2016	\$7.50	W/C TAX UNIT#5903-2012	\$7.50	001	0200	6403	
				Total	\$7.50		7000	0400	
WEBB COUNTY	296652	12/07/2016	\$22.00	W/C TAX UNIT 10-31A R&	\$22.00	010	7002	6403	
		1		Total	\$22.00 #20.002.45				
Grand Total	26			And the second of the second o	\$30,892.15		•		

The state of the s						Item Amount	Fund No.	Departi	nent Account C	ode Detail Account
STATE OF THE PROPERTY OF THE PERSON OF THE P	Check No. 296653	Check Date 12/07/2016	Check Amt. \$4,920.00		A CUBIC YARDS OF	\$4,920.00	010		02 6405	
BERTHA D. ALDRETE	290000	12/0//2010	ψ4,320.00	Total		\$4,920.00				
ANDY'S AUTO AIR &	296654	12/07/2016	\$5,012.23		DIAGNOSE HVAC	\$30.00	001	20		
ANDT S AUTO AIR &	280034	(200)2010	Ψ0,012.20		DIAGNOSE HVAC	\$30.00	001	20		
					A/C compressor	\$289.95	001		03 6403	and the second s
				The second second	A/C Expansion	\$78.95	001		03 6403	
:			:	and the second second second	A/C shop suppl	\$21.67	001		03 6403	
			:		Air Conditione	\$480.00	001		03 6403	
					Condenser fan	\$379.90	001		03 6403	
				ANDY'S	Dryer for A/C	\$79.95	001		03 6403	and the second s
,				ANDY'S	Freon for A/C	\$60.00	001		03 6403	
				ANDY'S	Machine Earnin	\$25.00	001		03 6403	
		•		ANDY'S	Nitrogen for A	\$48.50	001	and the second second	03 6403	
			*	ANDY'S	Oil for A/C fo	\$28.95	001		03 6403	
				ANDY'S	serpentine Bel	\$69.95	001	a manager of the second	03 6403	4
				ANDY'S	5/8 Heater Hos	\$17.22	. 001		03 6403	
				ANDY'S	**labor for re	\$300.00	903		D7 6403	
			!	ANDY'S	compressor (a/	\$358.90	903		07 6403	and the second s
•			•	ANDY'S	accumulator (a	\$69.50	903		07 6403	
				ANDY'S	valve (a/c lis	\$19.95	903		07 6403	
				ANDY'S	ref- oil(a/c l	\$29.95	903	and the second of the second of	07 6403	
:				ANDY'S	r-134A Freona/	\$48.00	903		07 6403	carried the second of the seco
1				ANDY'S	nitro-nitrogen	\$48.00	9 03	a complete to	07 6403	and the second s
		•	:		filter(a/c lis	\$69.00	903		07 6403	
			•		**expansion va	\$69.95	903		07 6403	
				the second second	cabin filter(a	\$69.95	903		07 6403	and the second s
					**labor for re	\$390.00	903	the state of the s	07 6403	and the second s
			:		ac502-220 comp	\$298.98	903		207 6403	
		•			31-30901-am va	\$69.98	903		207 6403	
					ac101-312 drie	\$27.84	903		207 6403	
				ANDY'S	ref-oil	\$28.00	903	and the second second	207 6403	the contract of the contract o
1		•	:	ANDY'S	nitro-nitrogen	\$48.00	903	the second second second	207 6403	
				ANDY'S	ac101-200 indi	\$32.70	903		207 6403	
				ANDY'S	A/C repair - L	\$240.00	952		16 6403	
				ANDY'S	A/C repair for	\$25.00	952	the state of the s	16 6403	and the second of the second o
				ANDY'S	A/C repair for	\$10.00	952	and the second second second	216 6403	
			1	ANDY'S	A/C repair for	\$48.50	952		216 6403	
			1		A/C repair for	\$152.95	952		216 6403	
				ANDY'S	A/C repair for	\$29.95	952		216 6403	
+				ANDY'S	A/C repair for	\$58.83	952		216 6403	
•				ANDY'S	A/C repair for	\$37.95	952		216 6403	and the second s
					A/C repair for	\$14.40	952	and a second of the contract o	216 6403	
					A/C repair for	\$48.00	952		216 6403	
			1	ANDY'S	A/C repair for	\$21.95	952	and a second second second second	216 6403	and the second s
			i	ANDY'S	A/C repair for	\$25.00	955		222 6403	and the second s
			:		A/C repair for	\$48.50	955		222 6403	and the second s
			1		A/C repair for	\$48.00	955	The second of the second	222 640	
					A/C repair for	\$8.51	959		222 640	
			į.		A/C repair for	\$10.80	955	and the second of the second	222 640	the contract of the contract o
		*	ŧ	and the second of the second	A/C repair for	\$29.95	955		222 640	
				ANDY'S	A/C repair for	\$27.20	955		222 640	
					A/C repair for	\$10.00	955	. 4	222 640	3
				775	agaz a com a manana					

					tom Amor	nt Fund No	assatt Des	artment Acco	unt Code	Detail Account
Payee	Check No.	Conteck Date	ienieck amie	Item Description ANDY'S A/C repair Lab	\$180			4222	6403	
	•		•	ANDY'S Electrical acc	\$60.			4205	6403	
	•			ANDY'S labor for unit	\$240	1 1 111		4205	6403	
				ANDY'S shop supplies	\$18.			4205	6403	
				Total	\$5,01		ā		*	
DEN E KEITH GAN ANTONIO	200055	12/07/2016	\$16,872.54	BEN E KEIT ORDER OF FOOD	\$4,50		1	2062	6208	
BEN E. KEITH SAN ANTONIO	296655	12/07/2016	\$10,072.3 4	BEN E KEIT ORDER OF FOOD	\$4,25			2062	6208	
			•	BEN E KEIT ORDER OF FOOD	\$4,34			2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,77			2062	6208	
				Total	\$16.87	*** * *	•			
DOUB & DEADING	200050	12/07/2016	\$127.44	BOHLS BEAR Adminstration	\$40.		1	0106	6401	ADMIN
BOHLS BEARING	296656	12/07/2016	\$127.4 4	BOHLS BEAR Administration	\$86.	and the second s		0106	6401	ADMIN
					\$127		· ··			
a.a. wasan neoratiofish	:	40/07/0040	600.45	Total CASA JUARE 5 Compartment	\$32.		1	1301	6205	
CASA JUAREZ RESTAURANT	296657	12/07/2016	\$32.45	- Total	\$32.					
And Adventure of	200050	40/07/0040	\$1,665.77	CDW.G INC 3EA ITEM#38265	\$1,51		1	0700	6224	
CDW GOVERNMENT	296658	12/07/2016	\$1,005.77	CDW.G INC 3EA 2YRS PRINT	\$95.			0700	6402	•
				CDW.G INC 3.5 in USB 3.0	\$35.	and the second s		1100	6205	
				CDW.G INC S.3 III 03B 3.0	\$17.	3 C 4 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5		1100	6205	
	:			Total	\$1,66	· · · · · · · · · · · · · · · · · · ·	•	1.111		
OLADICHARDWARE LED	200050	12/07/2016	\$2,756.03	CLARK HARD Stock:A1122 40	\$9.		1	0106	6205	
CLARK HARDWARE, LTD	296659	12/0/12010	Φ2,730,03	CLARK HARD Stock:A1124 40	\$12.	The second secon		0106	6205	
				CLARK HARD Stock:A1128 40	\$19.			0106	6205	7
			1	CLARK HARD Stock:A1133 40	\$12.	To a to the control of the control o	and the species of the contract of	0106	6205	V 1
				CLARK HARD Stock:A1135 40	\$16.			0106	6205	
				CLARK HARD Stock:A1139 40	\$25.	man and the second seco		0106	6205	
				CLARK HARD Stock A158 Cop	\$14.			0106	6205	•
•				CLARK HARD Stock:A189 Cop	\$9.6	and the second second		0106	6205	
				CLARK HARD Stock:A240 Cop	\$11.			0106	6205	•
				CLARK HARD Stock:A250 Cop	\$17.	T T	a contract of the contract of	0106	6205	•
				CLARK HARD Stock:B120 Toi	\$85.	Taller and the second second		0106	6205	
				CLARK HARD Stock:C1026 SI	\$67.	7. 7		0106	6205	
			•	CLARK HARD Stock:C1030 SI	\$52	Company of the Compan		0106	6205	
			:	CLARK HARD Stock:C1038 SI	\$199	T 7		0106	6205	
•				CLARK HARD Stock:C1036 31	\$26.	Appropriate the second		0106	6205	
				CLARK HARD Stock:C120 441	\$49.	and the second s		0106	6205	
				CLARK HARD Stock:C1960 25	\$34	and the second s		0106	6205	
				CLARK HARD Stock:C1961 25	\$34.			0106	6205	
•			•	CLARK HARD Stock:C2199LF	\$39			0106	6205	
•		•		CLARK HARD Stock: C2200LF	\$60			0106	6205	
				CLARK HARD Stock:C2201LF	\$60			0106	6205	
				CLARK HARD Stock:C3259 89	\$639			0106	6205	
			•	CLARK HARD Stock:C654 480	\$60	11 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0106	6205	
	•			CLARK HARD Stock:C758 18-	\$7.			0106	6205	
			:	CLARK HARD Stock:C764 18-	\$8.	and the second second second second		0106	6205	1
	•			CLARK HARD Stock:C794 18-	\$20			0106	6205	
			•	CLARK HARD Stock: C886 28-	\$12			0106	6205	
				CLARK HARD Stock: E9 Solde	\$46	and the second of the second of		0106	6205	
				CLARK HARD Stock:E9 Solide CLARK HARD Stock:F137 200	\$78	the state of the s		0106	6205	
	•			CLARK HARD Stock:F187 200	\$76			0106	6205	**
			•	CLARK HARD Stock:F185 400 CLARK HARD Stock:F450 337	\$17			0106	6205	
				CLARK HARD Stock:F450 337	\$4.			0106	6205	• •
			:	CLARK HARD Stock:F60 Flui	\$25			0106	6205	
			!	CLARK DAKE STOCK, FOU FILL		· · · · · · · · · · · · · · · · · · ·		. E. T		

				Item Description		lfem	Amount	Fund No.) Department # #	ccount Cor	ie Detail Account
Payee C	neck No.	Check Pale	SHECK AIM.	CLARK HARD Stock:F748 148			\$12.80	001	0106	6205	:
		:		CLARK HARD Stock: 746 146			\$14.90	001	0106	6205	
				CLARK HARD Stock: 70 Tidl			\$8.23	001	0106	6205	
				CLARK HARD Stock:G368 634	An and a second		\$14.35	001	0106	6205	
				CLARK HARD Stock; G385 956			\$20.30	001	0106	6205	
				CLARK HARD Stock:G394 218			\$7.90	001	0106	6205	
				CLARK HARD Stock: 9394 216 CLARK HARD Stock: H151 PC7			\$12.95	001	0106	6205	
							\$70.00	001	0106	6205	•
				CLARK HARD Stock:H1869 Ni			\$475.92	001	0106	6224	
				CLARK HARD Submersible Pu		•	\$259.00	001	0106	6401	ВМ
				CLARK HARD Building Maint			\$2.756.03			7.5	
		1		Total			\$390.00	903	4207	6014	
COMMUNICATION SERVICES	296660	12/07/2016	\$780.00	COMMUNICAT monthly trucki			\$390.00	903	4207	6014	. 1
•				COMMUNICAT monthly trucki			\$780.00	303	1201		
				Total	4 - 4		\$374.96	001	2060	6014	
ECOLAB	296661	12/07/2016	\$1,119.92	ECOLAB INS Rental Fee of			\$185.00	001	2060	6014	
				ECOLAB INS Rental Fee of			\$185.00	001	2060	6014	- A
				ECOLAB INS Rental Fee of	4.4		\$374.96	001	2060	6014	
				ECOLAB INS Rental Fee of				001	2000	0014	4.0
				Total			\$1,119.92	000	4207	6736	
EL PUENTE COUNSELING	296662	12/07/2016	\$1,105.00	EL PUENTE open PO for me			\$855.00	903		6083	
CENTER		•		EL PUENTE open PO for co			\$130.00	903	4211	6736	. There is a second of the
				EL PUENTE open PO for me	,		\$120.00	909	4207	6730	
				Total			\$1,105.00		0000	6000	* - >
ENVIRONMENTAL SYSTEMS	296663	12/07/2016	\$8,400.00	ESRI INC. ESRI Software			\$8,400.00	010	2202	6222	
RESEARCH				Total			\$8,400.00			2005	
EXECUTIVE OFFICE SUPPLY	296664	12/07/2016	\$279.19	EXECUTIVE 1CS ITEM#CLO35			\$43.80	001	0700	6205	
				EXECUTIVE 1CS ITEM#RAC75			\$37.99	. 001	0700	6205	
				EXECUTIVE 6CS ITEM#CLO15			\$197.40	001	0700	6205	
				Total			\$279.19	1	300		9
FLOWERS BAKING CO.	296665	12/07/2016	\$3,375.07	FLOWERS ORDER OF FOOD			\$735.96	001	2062	6208	the second second
TEGITETO BIOLITO GG.				FLOWERS ORDER OF FOOD			\$655.44	001	2062	6208	
·				FLOWERS ORDER OF FOOD			\$622.80	001	2062	6208	ii ii
				FLOWERS ORDER OF FOOD			\$707.17	001	2062	6208	
				FLOWERS ORDER OF FOOD			\$567.30	001	2062	6208	
				FLOWERS MEALS ON WHEEL			\$64.80	952	4216	6213	and the second
				FLOWERS MEALS ON WHEEL			\$21.60	955	4222	6213	
				Total			\$3,375.07				
GARCIA-DAVALOS, JOSE	296666	12/07/2016	\$118.95	JOSE N D G Inmate Medical			\$118.95	001	2062	6714	
GARCIA-DAVALOS, JUSE	290000	12/0//2010	φ110.55	Total			\$118.95				
CONTALET AUTO DARTE INC 1	296667	12/07/2016	\$77.00	GONZALEZ Battery Sales			\$3.00	079	1200	6403	
GONZALEZ AUTO PARTS, INC.1	290007	12/0//2010	υυ	GONZALEZ 1 Battery for			\$74.00	079	1200	6403	
		•		Total	*		\$77.00				
OD ANIOED.	200000	12/07/2016	\$373.63	GRAINGER Ricardo Reyes		** **** *	\$202.03	001	0106	6224	
GRAINGER	296668	; 12/0//2016	£0,6 1¢¢	GRAINGER Admnistration			\$23.80	001	0106	6401	ADMIN
				GRAINGER convex securit			\$147.80	001	0114	9201	AS
							\$373.63				
UD GUDDLY WATERWOOMS LED	200000	12/07/2012	\$176.97	Total HD SUPPLY 1" compression	•		\$176.97	801	3001	6407	
HD SUPPLY WATERWORKS, LTD	296669	12/07/2016	φ1/0.9/	the state of the s	4.3		\$176.97				
· · · · · · · · · · · · · · · · · · ·		4010710040	#2 507 55	Total			\$1,059.00	001	2060	6411	
INDIGENT HEALTHCARE	296670	12/07/2016	\$3,697.25	INDIGENT Software Maint			\$36.25	001	4101	6022	
			ı	INDIGENT (12) Months of			\$2,602.00	001	4101	6411	`···
				INDIGENT Indigent Healt			\$3,697.25			T- 147-1	
				Total			¥9,031.£0				**

Payee (Check No.	Check Date	Check Amf	Item Description	Item Amount	Fund No.		ccount Gode Detail Acc	count
INSIGHT PUBLIC SECTOR, INC.	296671	12/07/2016	\$40,186.38	INSIGHTPUB CISCO POWER SU	\$1,440.00	001	0500	6402	
INSIGHT FUBLIC SECTOR, INC.	250011	125172010	4.0 1.00.00	INSIGHTPUB CISCO CATALYST	\$21,024.00	001	0500	6402	
		•	1	INSIGHTPUB CISCO SMARTNET	\$2,152.80	001	0500	6402	
				INSIGHTPUB CISCO US PHONE	\$4,088.00	001	0500	6402	
				INSIGHTPUB JUV ISR 4321 B	\$1,477.86	001	0500	6402	
				INSIGHTPUB PDV COMM MANAG	\$162.36	001	0500	6402	
				INSIGHTPUB PDV 4 PORT NET	\$477.50	001	0500	6402	
				INSIGHTPUB CON4 CISCO 432	\$1,477.86	001	0500	6402	
				INSIGHTPUB CON4 COMM MANA	\$243.54	001	0500	6402	
					\$477.50	001	0500	6402	•
				INSIGHTPUB CON4 4 PORT NE	\$1,477.86	001	0500	6402	
			•	INSIGHTPUB CSCD SOUTH CIS	\$324.72	001	0500	6402	
•				INSIGHTPUB CSCD SOUTH COM	the state of the s	001	0500	6402	
				INSIGHTPUB CSCD SOUTH 4 P	\$477.50		0500	6402	
				INSIGHTPUB JP3 CISCO ISR	\$1,477.86	001		6402	
				INSIGHTPUB JP3 COMM MANAG	\$162.36	001	0500		
			:	INSIGHTPUB JP3 4PORT NETW	\$477.50	001	0500	6402	
		•		INSIGHTPUB JUV COMM MANAG	\$811.80	001	0500	6402	
				INSIGHTPUB JUV 4 PORT NET	\$477.50	001	0500	6402	
				INSIGHTPUB PDV CISCO ISR	\$1,477.86	001	0500	6402	
				Total	\$40,186.38		1		
KIRKPATRICK GUNS & AMMO	296672	12/07/2016	\$10,383.50	KIRKPATRIC SIG 380 CAL AM	\$1,299.00	001	2001	6228	
INC.	230012	(2)0172010	Ψ10,000.00	KIRKPATRIC SIG 40CAL AMMU	\$1,799.00	001	2001	6228	
INC.				KIRKPATRIC SIG 9MM AMMUNI	\$3,538.00	001	2001	6228	
				KIRKPATRIC SIG 9MM AMMUNI	\$3,747.50	001	2001	6228	
				Total	\$10,383.50	55 S 5 S		•	
			000.00	and the second of the second o	\$20.32	001	2062	6714	
LAREDO CARDIOVASCULAR	296673	12/07/2016	\$20.32	LDO CARD Inmate Medical	\$20.32		73.77		
				Total	\$21.00	010	0115	6403	
LAREDO HIGH TECH AUTO	296674	12/07/2016	\$21.00	LAREDOHIGH Annual Vehicle	the second secon		0113	0400	
SERVICE				Total	\$21.00	604	2001	6402	
LAREDO MACHINE SHOP, LLC	296675	12/07/2016	\$1,400.00	LAREDO M S To fabricate (\$1,400.00	801	3001	6402	
			1	Total	\$1,400.00	:		C205	
LAREDO MORNING TIMES	296676	12/07/2016	\$234.00	LMT Newspaper Subs	\$234.00	001	0600	6205	100
				Total	\$234.00		- <u></u> -		
LITHO BUSINESS FORMS, INC.	296677	12/07/2016	\$7,374.44	LITHO BUS. 35M #10 REGULA	\$889.00	001	0700	6205	
Citto Bookileo i ottilo, iito			• •	LITHO BUS, 3,000 LABELS H	\$1,830.00	001	0700	6205	
				LITHO BUS, 30M EARLY BIRD	\$2,789.40	001	0700	6205	
				LITHO BUS. Forms: pressur	\$1,866.04	001	1111	6727	
			•	Total	\$7,374.44				
LOMES	296678	12/07/2016	\$1,357.31	LOWE'S INV#01621	\$260.83	001	0106	6403	
LOWE'S	290070	12/0//2010	, φ(,υυ, υ :	LOWE'S INV#01946 9	\$31.92	001	2001	6205	
				LOWE'S 372661 2.0 GAL	\$60.00	001	2001	6205	
			\$	LOWE'S 70372 BC 100-	\$33.94	001	2001	6205	
			•		\$22.40	001	2001	6205	**
			•	LOWE'S 757861 .75-CU	· · · · · · · · · · · · · · · · · · ·	001	2001	6205	
•			1	LOWE'S 94903 2.5 QT.	\$38.82	001	2001	6224	100
				LOWE'S 269584 28CC 2-	\$149.00		6002	6205	
				LOWE'S INV#01236	\$42.73	001	commercial and the second		
				LOWE'S Lowe's BHK 5/0	\$76.00	001	6002	6205	
		•		LOWE'S Lowe's:BHK 6-C	\$6.18		6002	6205	
				LOWE'S Lowe's:Lifetim	\$421.80	001	6002	6205	+ :
•				LOWE'S Lowe's:8Ft Com	\$213.69	001	6002	6224	
				Total	\$1,357.31				
The second secon				The second secon	•				

	STATE OF THE STATE			Item Description		Item Amount	Fund No.	Department	Account Code	Detail Account
		Check Date	\$71.45	MCCOY Liquid Nail ad		\$45.27	001	, 2001	6205	
MCCOY'S BUILDING SUPPLY	296679	12/07/2016	\$71.45	MCCOY Plywood treate		\$26.18	001	2001	6205	
				Total		\$71.45				
AMENIDEO DOINTINO INO	200000	12/07/2016	\$608.50	MENDES PRI Business Cards		\$351.00	079	1200	6017	
MENDES PRINTING INC.	296680	12/0/12016	\$606.50	MENDES PRI 5 Boxes (2500		\$128.75	079	1200	6205	
				MENDES PRI 5 boxes window		\$128.75	079	1200	6205	
				Total		\$608.50				
		40/07/0040		MIKE'S WES BOOTS 9 1/2 D		\$129.99	001	2001	6202	
MIKE'S WESTERN WEAR	296681	12/07/2016	\$749.87	MIKE'S WES PANTS	* * *	\$139.95	001	2001	6202	
				MIKE'S WES SHIRTS		\$199.95	001	2001	6202	
				MIKE'S WES SPORTS COAT	-	\$279.98	001	2001	6202	
				Total	+ +	\$749.87				
NIETO DIOVEN EUNEDAL LIONE	200500	40/07/0046	\$1,000.00	NIETO/DICK Case#22679 - R		\$1,000.00	001	4101	7003	
NIETO-DICKEY FUNERAL HOME	296682	12/07/2016	\$1,000.00	Total		\$1,000.00				
NING 1 400	nneena.	12/07/2016	\$1,680.00	NMS LABS FORENSIC TOXIC		\$1,680,00	001	2070	6022	
NMS LABS	296683	12/0//2016	\$1,000.00	Total		\$1,680.00				
NOTO LLO	000004	12/07/2016	\$140.00	NSTS LLC HIP DIAMOND .0	•	\$70.00	010	7002	6405	01
NSTS LLC	296684	12/0/12016	\$140.00	NSTS LLC HIP DIAMOND 0		\$70.00	010	7002	6405	01
		•		Total	*	\$140.00				
OISENALVANITO PARTO	000005	12/07/2016	\$821.51	O'REILLY A INSERTS	•	\$109.98	001	0108	6205	
O'REILLY AUTO PARTS	296685	12/0//2016	\$021.01	O'REILLY A AIR HOSE XTS 1		\$48.88	001	0108	6205	
:			•	O'REILLY A 1/2" IMPACT GU		\$539.97	001	0108	6205	
				O'REILLY A Filters: Air,	+ +	\$64.92	001	2203	6403	•
						\$8.76	001	2203	6403	
			1	O'REILLY A Filters: Air,		\$28.32	001	2203	6403	**
				O'REILLY A Filters: Air,		\$20.68	427	5050	6403	
			*	O'REILLY A 2014 DODGE GRA	4	\$821.51	727	0000		
				Total	and the second second	\$32.67	001	1101	6205	
OFFICE DEPOT	296686	12/07/2016	\$42.67	OFFICE DEP DVD-R - VERBAT	**	\$10.00	001	1101	6205	
:				OFFICE DEP CD-R - VERBATI		\$42.67	001			*
*******				Total		\$240.00	903	4207	6401	•
OLYMPIA	296687	12/07/2016	\$240.00	OLYMPIA st agustine so		\$240.00	,000	7201	7.171	•
				Total		\$471.00	001	0106	6205	-
PATRIA INTERNATIONAL	296688	12/07/2016	\$25,046.22	PATRIA OFF Bldg Maint :Br		\$1,107.00	001	0106	6205	•
				PATRIA OFF Bldg Maint :Br		\$596.70	901	0106	6205	
:		•		PATRIA OFF Bldg Maint : Ju		\$423.75	001	0106	6205	the state of the
				PATRIA OFF Bldg.Maint.:Ju		\$64.50	001	0106	6205	
			1	PATRIA OFF Bidg Maint.:Po		\$64.50 \$64.50	001	0106	6205	
				PATRIA OFF Bidg Maint .: Po	and the second second second	\$8.70	001	0106	6205	
			1	PATRIA OFF Bldg.Maint.:Si		\$538.00	001	0106	6205	
				PATRIA OFF Bldg Maint :2P		\$68.00	001	0106	6502	
			•	PATRIA OFF Bldg Maint. Ur		\$94.85	001	0106	6502	•
			•	PATRIA OFF Bldg Maint :20		\$38.98	001	0107	6205	
			į	PATRIA OFF Office Supplie		\$16.95	001	0107	6205	•
				PATRIA OFF Office Supplie		\$16.95	001	0107	6205	
			1	PATRIA OFF Office Supplie		\$5.94	001	0107	6205	
				PATRIA OFF Office Supplie		\$5.94 \$47.25	001	0107	6205	
			1	PATRIA OFF Office Supplie		\$47.25 \$24.30	001	0107	6205	
				PATRIA OFF Office Supplie		\$24.30 \$9.57	001	0107	6205	
				PATRIA OFF Office Supplie		and the second s	001	0107	6205	
				PATRIA OFF Office Supplie		\$56.92 \$11.40	001	0107	6205	
		ŧ		PATRIA OFF Office Supplie		\$106.58	001	0107	6205	
				PATRIA OFF Office Supplie		\$106.56	001	0107	6205	
			\$	PATRIA OFF Office Supplie		⊅ ∠¤o.∪1	001	3 101	0200	**

			Item Description		Item A	mount Fur	d No	Department A	count Co	de Detail Account
Payee	CHECK NO.	CHECK Pale Check Aint	PATRIA OFF Office Supplie	And the Part of th		138.00	001	0107	6205	-
	1				and the second s	138.00	001	0107	6205	
			PATRIA OFF Office Supplie			\$155.25	001	0107	6205	
			PATRIA OFF Office Supplie		•		001	0114	6205	
	•		PATRIA OFF Cardinal Hold	and the second second		\$5.13			6205	
			PATRIA OFF DataProducts R			\$13.28	001	0114		T
	1		PATRIA OFF DataProducts R			\$10.58	001	0114	6205	
			PATRIA OFF Tripp Lite Sur			\$17.56	001	0114	6205	
		-	PATRIA OFF Avery Heavy Du			\$71.40	001	0114	6205	
			PATRIA OFF Cardinal Hold			\$5.45	001	0114	6205	
	•		PATRIA OFF PIL PEN, RBALL			\$16.60	001	0120	6205	
			PATRIA OFF PIL, PEN, RBAL	•		\$16.60	001	0120	6205	
			PATRIA OFF PIL PEN, RBL,		and the second second	\$21.05	001	0120	6205	••
	:			100		\$9.60	001	0120	6205	•
			PATRIA OFF AVE CARD, BUS,			a financia de la compansión de la compan	001	0120	6205	
			PATRIA OFF TOM TAPE, CORR			\$22.69		0120	6205	
:			PATRIA OFF HEW TONER F/LJ			\$139.78	001		6205	
			PATRIA OFF HEW TONER, F/H			\$70.99	001	0120		
	:		PATRIA OFF EVE BATTERY, E			\$12.94	001	0120	6205	
			PATRIA OFF SOU AWARD, CER			\$7.34	001	0120	6205	and the second second
			PATRIA OFF MMM NOTE, POP			\$34.90	001	0120	6205	
	į		PATRIA OFF AAG PLANNER, M			\$31.36	001	0120	6205	
			PATRIA OFF Item #QUACO148			\$99.00	001	0200	6205	
	•	·	PATRIA OFF QTY:1 TOM TAPE		•	\$14.99	001	0204	6205	
	:		PATRIA OFF QTY:4 PACKAGE	•		\$36.76	001	0204	6205	
			PATRIA OFF QTY:2 SAN KIT,	**		\$18.06	001	0204	6205	
						\$56.97	001	0204	6205	
			PATRIA OFF QTY:3 TOP PAD,		4.4	\$86.97	001	0204	6205	
:			PATRIA OFF QTY:3 TOP PAD,			The second second		0204	6205	** *
:		•	PATRIA OFF QTY:1 ITA HIGH			\$5.99	001		6205	
			PATRIA OFF QTY:1 ITA HIGH			\$5.99	001	0204		·
			PATRIA OFF QTY:1 ITA HIGH			\$5.99	001	0204	6205	
	:		PATRIA OFF QTY:1 ITA HIGH			\$5.99	001	0204	6205	
			PATRIA OFF QTY:1 HEW INKC			\$37.59	001	0204	6205	
	1		PATRIA OFF QTY:1 HEW INKC			\$32.29	001	0204	6205	
			PATRIA OFF QTY:NAT ENVELO			\$29.99	001	0204	6205	
			PATRIA OFF QTY:1 BSN LABE			\$9.99	001	0204	6205	
			PATRIA OFF QTY:3 RAC CLEA	*		\$26.07	001	0204	6205	
			PATRIA OFF 15 BOXES OF CO	•		\$442.50	001	0300	6205	
			PATRIA OFF 20 boxes of 1			\$222.00	001	0300	6205	
			PATRIA OFF 20 boxes of 1	1 1		\$333.00	001	0300	6205	
		•	and the second of the second o		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$26.30	001	0300	6205	
			PATRIA OFF AVE 16221 Cie			\$35,76	001	0300	6205	
			PATRIA OFF BSN 26740 Whit				001	0300	6205	
*		•	PATRIA OFF LLR 60989 13			\$18.59		the second of the second of the second of	6205	-
			PATRIA OFF MMM 684ARR3 F			\$82.80	001	0300		
:			PATRIA OFF MMMR33012SSC4			\$79.45	001	0300	6205	
			PATRIA OFF MOW 36213 copy			\$71.6D	001	0300	6205	4. I
			PATRIA OFF SAN 25025 Fluo			\$29.50	001	0300	6205	
			PATRIA OFF TOM 68720 Corr		•	\$64.80	001	0300	6205	
			PATRIA OFF ITEM A7F64A HE	***		\$229.99	001	0703	6205	100 mm
•	•	•	PATRIA OFF ITEM CE505X HE			\$144.00	Ö01	0703	6205	
			PATRIA OFF ITEM CN049AN H			\$26.69	001	0703	6205	
		•	PATRIA OFF ITEM CN051AN H	•		\$18.89	001	0703	6205	
:	į		PATRIA OFF ITEM CN052AN H			\$18.89	001	0703	6205	
:		•	PATRIA OFF ITEM CN50AN HE	** ** *	:	\$18.89	001	0703	6205	
	ì	•	and the contract of the contra			\$29.50	001	0703	6205	
	i	•	PATRIA OFF ITEM EC8511 PA			Ψ20.00		******		

					Item Amount	Fund No	Department 4	ccount Code Detail Account
Payee	Check No.	Check Date Chec	k Amt Item Description		\$5.32	001	0703	6205
			PATRIA OFF ITEM KOR80CBR		\$183.98	001	0703	6205
			PATRIA OFF ITEM MP27MG CN		7 (1)	001	0703	6205
			PATRIA OFF ITEM SC115-4D		\$4.45		0703	6205
		:	PATRIA OFF ITEM 10630 NOT		\$9.99	001		
			PATRIA OFF ITEM 19500 ELE		\$15.23	001	0703	6205
			PATRIA OFF ITEM 28650 PAP		\$8.58	001	0703	6205
			PATRIA OFF ITEM 4350001 S		\$92.99	001	0703	6205
		•	PATRIA OFF GEO-47404 CERT		\$22.58	001	1002	6205
			PATRIA OFF SOU PF8 CERTIF		\$35.50	001	1002	6205
			PATRIA OFF desk style hig		\$7.49	001	1011	6205
			PATRIA OFF Eco file pocke		\$22.00	001	1011	6205
		1		er en	\$17.49	001	1011	6205
			PATRIA OFF Eco File pocke	* * *	\$1.20	001	1011	6205
			PATRIA OFF SPR 81001 asse		\$12.30	001	1011	6205
			PATRIA OFF AVE 74762 Neon	the second second	\$5.98	901	1040	6205
•			PATRIA OFF ITEM # AAG E71			001	1040	6205
			PATRIA OFF ITEM # AAG GG2		\$16.20		1040	6205
			PATRIA OFF ITEM # AAG G56		\$35.90	001		
			PATRIA OFF ITEM # AAG PM1		\$25.00	001	1040	6205
			PATRIA OFF ITEM # AAG SK1		\$21.75	001	1040	6205
			PATRIA OFF ITEM # AVE 736		\$34.32	001	1040	6205
			PATRIA OFF ITEM # BSN 366		\$9.59	001	1040	6205
			PATRIA OFF ITEM # QVA6346		\$47.90	001	1040	6205
			PATRIA OFF ITEM # GOJ 965	•	\$50.12	001	1040	6205
			PATRIA OFF SURPASS FACIAL		\$34.67	001	1040	6205
			PATRIA OFF 1 DOZEN OF LYS		\$88.23	. 001	1040	6205
			PATRIA OFF AAG calendar #		\$529.00	001	1100	6205
			PATRIA OFF AAG Calendar,		\$364.00	001	1100	6205
		•	PATRIA OFF BIC pen, bpt, st		\$19.74	001	1100	6205
		1	PATRIA OFF MMM note post-		\$27.76	001	1100	6205
		1	PATRIA OFF MMM pad, 4x6,5		\$23.78	001	1100	6205
			PATRIA OFF MMM pad, pop-up		\$55.38	001	1100	6205
		•	PATRIA OFF MMM tape magic		\$48.00	001	1100	6205
		:	PATRIA OFF TOM correction		\$19.04	001	1100	6205
		•		•	\$25.34	001	1100	6205
•			PATRIA OFF TOP book, steno		\$47.98	001	1100	6205
		•	PATRIA OFF TOP pad,lgl,8.	1.11	\$31.95	001	1100	6205
			PATRIA OFF UNV paper, xer	and the second second	\$93.05	001	1101	6205
			PATRIA OFF WALL CALENDAR			001	1101	6205
			PATRIA OFF MONTHLY DESK P	and the second second	\$19.56		1101	6205
			PATRIA OFF SMALL WALL CAL		\$31.52	001	and the second s	6205
			PATRIA OFF MONTHLY PLANNE		\$67.12	001	1101	the second of th
			PATRIA OFF WEEKLY PLANNER		\$21.16	001	1101	6205
			PATRIA OFF APPOINTMENT PL		\$14.70	001	1101	6205
		•	PATRIA OFF COPY PAPER		\$295.00	001	1101	6205
		4.00	PATRIA OFF WHITE LETTER C		\$1,170.00	001	1110	6205
			PATRIA OFF 85A Black HEW		\$932.25	001	1120	6205
•			PATRIA OFF 03YNJ Black To	***	\$86.99	001	1120	6205
•			PATRIA OFF Dell 3130 Blac	• •	\$103.99	001	1120	6205
		•	PATRIA OFF SELF INKING NO	and the second second	\$84.00	001	1205	6205
			PATRIA OFF BSN NOTES POP	•	\$29.97	001	1301	6001
	•	1	PATRIA OFF COPY PAPER 8.5	The second second second second second	\$708.00	001	1301	6001
		1	PATRIA OFF ENVELOPE 9X12	1 1 1	\$9.98	001	1301	6001
			PATRIA OFF POUCH THERMO 3		\$67,16	001	1301	6001
			PATRIA OFF POWERSTRIP 6 0		\$71.04	001	1301	6001
		•	EXIMACI FOWEIGHER					

					Item Amount	Fund No.	Department	Account Co	de Detail Account
Payee	Check No.	Checkmate	Leneck Ann.	Item Description PATRIA OFF PUNCH 2 HOLE	\$48.60	001	1301	6001	1
1		•			\$726.18	001	1301	6001	
				PATRIA OFF APT WKLY Book	\$93.21	001	1301	6001	**
				PATRIA OFF DESK PAD MNTH	\$7.69	001	1301	6001	
				PATRIA OFF CALENDAR REFIL	\$59.95	001	1301	6001	
				PATRIA OFF CALENDAR WALL		001	1301	6205	
				PATRIA OFF BATTERY AAA	\$41.50		1301	6205	
				PATRIA OFF BATTERY ALK AA	\$12.58	001		6205	
				PATRIA OFF BROWN ROLLS PA	\$55.35	001	1301		
				PATRIA OFF DAWN DISH WASH	\$53.25	001	1301	6205	
				PATRIA OFF DEGREASER BWK3	\$21.60	001	1301	6205	
•				PATRIA OFF MULTI FOLS TOW	\$211.68	001	1301	6205	
		•		PATRIA OFF PANLINERS	\$41.35	001	1301	6205	
				PATRIA OFF PINK HAND SOAP	\$51.30	. 001	1301	6205	
				PATRIA OFF REFRIGERATOR 2	\$249.99	001	1301	6205	
				PATRIA OFF BINDER VIEW 3	\$39.54	001	1301	6205	
				PATRIA OFF INDEX DIVIDERS	\$4.70	001	1301	6205	
					\$562.00	001	2062	6205	
				PATRIA OFF #73 PINK POWDE	\$1,614.00	001	2062	6205	
				PATRIA OFF Toilet Tissue	and the second s	001	2062	6205	
				PATRIA OFF #25 TOILET PAP	\$995.30		2062	6502	•
				PATRIA OFF ODO BAN DISINF	\$449.20	001			:
				PATRIA OFF #95 FESTIVAL F	\$402.00	001	2062	6502	
				PATRIA OFF #22771WAU pape	\$16.09	001	2501	6205	
				PATRIA OFF Binder D-ring	\$39.95	001	2501	6205	
				PATRIA OFF case, lock STR	\$61.80	001	2501	6205	
	:			PATRIA OFF clipboard 6X9	\$62.16	001	2501	6205	
				PATRIA OFF dividers write	\$6.45	001	2501	6205	
				PATRIA OFF index BNDR, 11	\$6.15	001	2501	6205	
		*		PATRIA OFF Index BNOIS 11	\$22.75	001	2501	6205	
					\$52.50	001	2501	6205	** *
				PATRIA OFF pad note 3X3 i	\$20.94	001	2501	6205	
				PATRIA OFF ZEB PEN, ball			5050	6205	•
	•			PATRIA OFF Copy Paper Let	\$59.00	001		6205	* *
				PATRIA OFF 3 Boxes toilet	\$80.67	001	6104		
				PATRIA OFF AAAG DESK PAD	\$16.86	001	6113	6205	4
				PATRIA OFF AAG CALENDAR Q	\$33.60	001	6113	6205	14.3
	•			PATRIA OFF BWK TOWEL 2 PL	\$40.30	001	6113	6205	·
			•	PATRIA OFF FOR OFFICE USE	\$29.50	001	6113	6205	
				PATRIA OFF FOR THE USE OF	\$13.70	001	6113	6205	
				PATRIA OFF MMM NOTE 3X3	\$30.80	001	6113	6205	
				PATRIA OFF PAT TISSUE, 2	\$53.80	001	6113	6205	
			1	PATRIA OFF cartdidge ink	\$17.89	001	6114	6205	. "
•					\$17.89	001	6114	6205	
			I	PATRIA OFF cartdrige ink	\$17.89	001	6114	6205	
				PATRIA OFF cartridge ink		001	6114	6205	
				PATRIA OFF CRTD need if f	\$62.39	and the second s	6114	6205	•
				PATRIA OFF Cridg need it	\$62.39	001	and the second of the second o	and the second s	***
•				PATRIA OFF inkcart ink ne	\$25.20	001	6114	6205	
				PATRIA OFF one Multifunc	\$361.90	001	6114	6205	
			•	PATRIA OFF one adhesive r	\$1.53	001	6114	6205	
				PATRIA OFF one bx of adhe	\$2.90	001	6114	6205	
				PATRIA OFF one bx of pape	\$36.99	001	6114	6205	
				PATRIA OFF one fluid corr	\$2.10	001	6114	6205	
				PATRIA OFF one pen counte	\$1.29	001	6114	6205	•
					\$11.28	001	6114	6205	
•				PATRIA OFF one pk of busi	\$7.50	001	6114	6205	* .
			•	PATRIA OFF one pk of clot	ψr.30				

					1790 (61846 XS17)	B40050244	Item A	mount	Fund	No.	Depart	ment Accour	t Code De	tail Account
Payee	Check No.	Check Date	CHECK AIME	Item Description PATRIA OFF BROWN ROLL PAP	Mark Strain Stra	STATE OF THE PARTY		92.25		010	70	002 62	:05	
				PATRIA OFF ROLL TOILET TI				\$84.75	.:	010	70	002 62	:05	
								\$34.20		010	70	002 62	05	,
				PATRIA OFF SUPER SOFT SOA				\$17.64		010			05	
				PATRIA OFF WHITE MULTI-FO				\$29.83		079			05	100
				PATRIA OFF 1 Calculators						801			01	
				PATRIA OFF HEW Inkcart, H				\$77.50					01	•
				PATRIA OFF HEW Inkcart, H				\$64.45		801				
				PATRIA OFF HEW Inkcart, H			and the second second	\$64.45		801			01	•
			•	PATRIA OFF HEW Inkcart, H				\$64.45		801			01	
				PATRIA OFF BWK Freshener			\$	\$89.20		801			i02	
				PATRIA OFF FRS Screen, Ur			9	\$40.90		801			02	
•	:			PATRIA OFF GOJ Soap, Lot				\$55.20		801	30		502	
				PATRIA OFF PAT Center Pu			· · · · · · · · · · · · · · · · · · ·	318.00		801	30	001 65	02	
				PATRIA OFF Batteries AA				\$18.85		801	30	004 60	001	
				PATRIA OFF Batteries AAA				\$25.80		801	30	004 60	001	
				PATRIA OFF Books, Office:				\$10.98		801	30	004 60	001	
•								\$4.99		801	30	004 60	001	
				PATRIA OFF Books, Office:				\$7.69		801			001	
				PATRIA OFF Calendars, Cal						801		Taranta and the same of the sa	001	
•				PATRIA OFF Copy Paper - H				\$89.90					001	
			i	PATRIA OFF Notebooks and				\$11.80		801				
				PATRIA OFF Pens (General				\$8.10		801			001	
				PATRIA OFF Pens (General				\$8.10		801			001	
				PATRIA OFF Pens (General				\$2.57		801		•	001	
				PATRIA OFF Pens, Marker T				\$4.99		801		The state of the s	001	
			•	PATRIA OFF Rubber Bands,				\$2.05		801	30	004 60	001	
•			1	PATRIA OFF Rubber Bands,				\$1.98		801	30	004 6	001	
				PATRIA OFF Scissors and S	100			\$8.90		801	. 30	004 6	001	
				PATRIA OFF Tape and Dispe	1			\$97.71		801	30	004 6	001	
								2,152.00	* * * * *	906			205	
	•			PATRIA OFF 3 oz dixie cup				186.50		906			205	
				PATRIA OFF foam 3 compart				956.00		906			205	
				PATRIA OFF item 1910-6ppw						906			205	
			1	PATRIA OFF meal kits 1000				5219.00		800	4.	209 0.	203	•
				Total				25,046.22					403	
FAMILY CHEVROLET	296689	12/07/2016	\$444.98	PAUL YOUNG Windows and Do				\$297.34		001		;		
				PAUL YOUNG Windows and Do				147.64		001	2:	500 6	403	
				Total				5444.98						1 1
PRINCO	296690	12/07/2016	\$590,00	PRINCO 1000 REGULAR W			9	\$590.00		001	1	110 6	205	
1 1/11400	200000		***	Total				\$590.00						
WYCOM SYSTEMS, INC.	296691	12/07/2016	\$853.30	PROGRESSIV CM 3000 WITH A			5	\$853.30		001	0:	500 6	402	
ANT COIN STSTEINS, HAC.	250051	1230112010	Ψ000.00	Total				\$853.30						
		40/07/0040	6000.00	RAMADAINN pecan ballroom				\$900.00		903	4:	211 6	079	
RAMADA PLAZA-LAREDO	296692	12/07/2016	\$939.00				1 1 2 2 12	\$39.00		903			079	
			•	RAMADAINN pens and 4x4 n				\$939.00			* * * * * * * * * * * * * * * * * * * *		715	
			7 7003 52	Total						001	n	106 6	403	
RAMIREZ TIRE	296693	12/07/2016	\$90.00	RAMEZ TIRE Unit 05-19:2-W				\$45.00					403	
				RAMEZ TIRE WHEEL ALIGNMEN				\$45.00	$x = x \cdot x = x$	001		001	403	****
				Total				\$90.00		204	_	004 0	706	
RAY ALLEN MANUFACTURING	296694	12/07/2016	\$542.45	RAYALLEN S&H	and the second			\$25.49		001		11.1		
			•	RAY ALLEN SKU EZ9J NAR				\$28.99		001	_		706	
				RAY ALLEN SKU EZ9 NARCOT				\$389.99	,	001	and the second		706	
:		I		RAY ALLEN SKU N-1-P NAR				\$67.98		001			706	
				RAY ALLEN SKU TS-028-1 T				\$30.00		001	2	001 6	706	
				Total				\$542.45						
n - 11				**************************************										

Andrew Transport				Item Description Item Amount Fund No. Department Account Code Detail Account C	ccount
Payee		Gheck Date	\$968.18	RDO EQUIPM John Deere CAP \$18.64 001 6002 6402	
RDO TRUST #80-5800	296695	12/07/2016	\$900.10	RDO EQUIPM John Deere Fil \$37.14 001 6002 6402	
				RDO Edit W John Declet II	
				RDO EQUIPM JUINT Deele. I II	
				RDO EQUIPM John Deere, Fil	
				RDO EQUIPM John Deere-Fue	
	÷	*		RDO EQUIPM John Deele Nilo	
				RDO EQUIPM John Deere Mow	
				RDO EQUIPM John Deele Oil	
				RDO EQUIPM John Deele. Hi	
				RDO EQUIPM John Deere:V-B \$305.28 001 6002 6402	
				RDO EQUIPM set screw \$2.42 001 6002 6402	
				*Total \$968.18	
RENO SAND & GRAVEL CO.	296696	12/07/2016	\$416.00	RENO SAND 18 yards of ti \$416.00 903 4207 6401	
RENU SAND & GRAVEL CO.	290090	12/01/2010	Ψ, (0,00	Total \$416.00	
240,244, 104, 114	000007	12/07/2016	\$90,75	RGV PIZZA LUNCH FOR JURO \$90.75 001 1111 6727	03
RGV PIZZA HUT, LLC.	296697	12/07/2016	φ 9 υ,75	Total \$90.75	
3	1 100000		0115.11	ROTEXTRUCK Remove and rep \$440.44 801 3002 6403	
ROTEX TRUCK CENTER, INC.	296698	12/07/2016	\$440.44	- ROTEXTROOK Remove and rep	
				0000	
RPM PARTS AND SMALL	296699	12/07/2016	\$1,802.46	KEWI FAR 13 FIE-Would Spoo	
ENGINES,		•		NEW PARTS Cover, STITE	
				RPM PARTS Eyelet, STITL	
				RPM PARTS Cover HT 131 4 \$12.24 001 6002 6205	
				RPM PARTS . 105-Lb. 3 Lb. \$349.90 010 7002 6205	
		,		RPM PARTS Pre-Wound Spoo \$49.95 010 7002 6205	
	•			RPM PARTS Saw Chain "STI \$55.96 010 7002 6205	
				RPM PARTS Trimmer Head 2 \$55.98 010 7002 6205	
		1		RPM PARTS Two Cycle Oil, \$46.99 010 7002 6205	
				RPM PARTS Air Filter \$1.54 010 7002 6402	
				KEWI PARTS All Titles	
				RPM PARTS Carbuletol	
				REWIFARIS Gas & Oil	
				TOOO CAOO	
				KFM FAR13 Strop Supplies	
•	*			KEWI FAKTO OPAIK Flug, NO	
				RPM PARTS Brush Cutter S \$918.98 801 3001 6224	
			•	Total \$1,802.46	
SAFE NETWORKING	296700	12/07/2016	\$324.99	SAFE NET TROUBLESHOOT L \$275.00 001 2001 6205	
SAFE NETWORKING	200700		4021.00	SAFE NET USB TO SERIAL \$49.99 001 2001 6205	
				Total \$324.99	
00 0110 DIDEOT	000704	40/07/0046	\$593.22	SAM'S ACCT#101028086 \$31.84 001 0104 6205	
SAM'S CLUB DIRECT	296701	12/07/2016	\$393.ZZ	SAM'S Folgers Classi \$19.96 001 0104 6205	
	•			SAIVI S TOIGEIS Classi	
				SAWS Nestle College	
				SAMIS Spiellus Sweetti	
				SANIS ACCITION-02000	
:				SAMIS COCA COLA 1202	
				SAMIS Nestle Fulle Wa	
*				SAM'S Sprite Lemon S \$21.96 001 0107 6205	
:				SAM'S ITEM #121646 D \$23.64 001 0200 6205	
	:			SAM'S ITEM#277253 C \$13.48 001 0200 6205	
	-	•		SAM'S ITEM #454270 L \$25.46 001 0200 6205	
			:	SAM'S ITEM #540215 D \$22.23 001 0200 6205	
					2
					2
				SAM S TILIM MOSSICHUM	2
		1		SAM'S ITEM #543125 C \$54,90 001 0200 62.19	

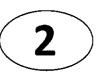
								// Possession	Account For	le Detail Account
Payee	Check No.	Check Date	Check Amt	Item Description		Item Amount \$23.92	001	6113	6219	2
•			,	SAM'S ACCT#101-02808				6113	6219	2
		•		SAM'S Item # 227726		\$14.98	001		6219	. 2
				SAM'S Item # 286560		\$8.96	001	6113	6219	2
			•	SAM'S Item # 48423		\$6.82	001	6113		. 2
•				SAM'S Item # 599047		\$9.98	001	6113	6219	2
				SAM'S Item # 68907		\$6.98	001	6113	6219	2
				SAM'S Item #752212		\$27.96	001	6113	6219	2
				SAM'S Item # 969030		\$9.98	001	6113	6219	2
			•	SAM'S Item 309224		\$10.98	001	6113	6219	2
				SAM'S Item# 139312		\$3.88	001	6113	6219	. 2
				SAM'S Item# 402169	•	\$7.68	001	6113	6219	2
				And the second s	4.45	\$11.94	001	6115	6219	. 2
			1		and the second second	\$13.96	001	6115	6219	2
				SAM'S Daily Chef Coc	and the second second second second	\$11.98	001	6115	6219	
				SAM'S Daily Chef 12"			001	6115	6219	2
				SAM'S Daily Chef 12"	the second secon	\$6.98	100.00.00		6219	2
				SAM'S Hefty Compartm		\$11.67	001	6115	0219	2
		•		Total	and the second s	\$593.22			0.400	•
SAMES MOTOR CO.	296702	12/07/2016	\$827.02	SAMES JK*1021*A V-BE		\$28.51	001	2001	6403	
•, ,			1	SAMES 1L2Z*8678*AB P		\$80.14	001	2001	6403	
		1		SAMES 1L2Z*6B209*AA		\$47.55	001	2001	6403	
			•	SAMES 3L1Z*19C828*AA		\$24.06	001	2001	6403	
				SAMES 5L1Z*19C828*BA		\$17.65	001	2001	6403	
				SAMES BL3Z*13404*B L		\$120.59	001	2001	6403	
	•			SAMES .W7Z*13008*A L	man and the second second	\$106.74	001	2001	6403	
				SAMES 4W7Z*13008*B L		\$106.74	001	2001	6403	
				T T T T T T T T T T T T T T T T T T T	and the second second second second	\$10.80	001	2500	6403	
				SAMES XL*3* ADDITI	0.00	\$92.00	001	4101	6403	
•				SAMES Replace right	4.0		001	4101	6403	•
				SAMES Shop Supplies	A Company of the Comp	\$11.04	001	4101	6403	
				SAMES Wheel Lip Mold	and the second s	\$144.37		2500	6403	•
				SAMES BR3Z*4676*A SE		\$17.32	166			
		•		SAMES B7A 4621 A BEA		\$19.51	166	2500	6403	
				Total		\$827.02				
SANTILLANA, ARTURO	296703	12/07/2016	\$200.00	ARTURO S. BORDER PROJE	CT	\$200.00	147	1303	6723	1
SATTLE WAY, THE ONE	200.00	,	1	Total		\$200.00			1.5	
SHERWIN-WILLIAMS	296704	12/07/2016	\$2,748.07	SHERWIN Spray Machine:		\$160.00	001	0106	6402	
SHERWIN-WILLIAMS	230104	120772010	Q2,1 10.01	SHERWIN Spray Machine:		\$11.10	001	0106	6402	
			1	SHERWIN Spray Machine:		\$13.40	001	0106	6402	
		•		SHERWIN Spray Machine:	and the second second second second	\$13.40	001	0106	6402	
				SHERWIN Spray Machine:	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$13.4D	001	0106	6402	
		•			and the second s	\$115.00	001	0106	6402	
•			•	SHERWIN Spray Machine:		\$18.00	001	2060	6205	
			(SHERWIN A100 BLACK PAI	and a second control of the second control o		001	0106	6224	
			v. V	SHERWIN Paint sprayer:		\$1,999.00		0106	6401	JUSTI
			•	SHERWIN Justice Center		\$51.84	001		6401	JUSTI
1				SHERWIN Justice Center	44.5	\$25.20	001	0106	and the second s	and the control of th
				SHERWIN Justice Center		\$104.95	001	0106	6401	JUSTI
	•		1	SHERWIN Justice Center		\$55.02	001	0106	6401	JUSTI
				SHERWIN Villa Antigua		\$92.20	001	0106	6401	VA
				SHERWIN Villa Antigua:		\$22.80	001	0106	6401	VA
				SHERWIN Villa Antigua:		\$13.17	001	0106	6401	VA
•				SHERWIN Casa Bianca Go		\$18,01	800	6011	6412	CLUBH
				SHERWIN Casa Blanca Go		\$21.58	800	6011	6412	CLUBH
				Total		\$2,748.07				
				i Viai		T-1		* ** *		

	Language of the 1980 of the	Check Date	Chook Amt	Item Description		ltem	Amount	Fund	Vo.	Department	Account Co	de †Detail Account⊸
Payee SIEMENS HEALTHCARE	Check No. 296705	12/07/2016	\$3,700.80	SIEMENSHEA 2 Emit II plus			\$950.40		79	1200	6207	
DIAGNOSTICS	290703	12/0//2010	Ψ0,700.00	SIEMENSHEA 2 Emit II plus	** **		\$950.40		079	1200	6207	
DIAGNOSTICS				SIEMENSHEA 2 Emit II plus			\$880.00		79	1200	6207	
				SIEMENSHEA 2 Emit II plus			\$920.00		079	1200	6207	
				Total			\$3,700.80					
SOUTH CENTRAL HARDWARE,	296706	12/07/2016	\$1,251,70	SOUTH CENT Tool:SCHCSCS80			\$120.00		001	0106	6224	-
INC.			,	SOUTH CENT Tool:SCHCSCS11			\$17.95		001	0106	6224	
	•			SOUTH CENT Tool:Shipping			\$12.50		001	0106	6224	
				SOUTH CENT Bruni Center:C			\$68.95		001	0106	6401	6108
				SOUTH CENT Dooklock Stock			\$75.80	and the second second	001	0106	6205	
				SOUTH CENT Doorlock Stock			\$290.85		001	0106	6205	4.4
				SOUTH CENT Doorlock Stock			\$173.90		001	0106	6205	
				SOUTH CENT Doorlock Stock			\$98.95		001	0106	6205	
				SOUTH CENT Doorlock Stock			\$143.90		001	0106	6205	.0404
				SOUTH CENT El Cenizo Acti			\$143.90		201	0106	6401	6101
				SOUTH CENT Golf Course:DB			\$90.00		300	6011	6412	CLUBH CLUBH
				SOUTH CENT Golf Course:Sh			\$15.00		300	6011	6412	CLUBH
				Total			\$1,251.70				0004	ST
SOUTH TEXAS AUTO	296707	12/07/2016	\$3,526.77	SOUTHTEXAS body labor			\$664.80		001	0114	9201	ST
				SOUTHTEXAS paint labor			\$453.60		001	0114	9201 9201	ST
				SOUTHTEXAS Parts			\$938.40		001	0114	and the second second	CONS1
				SOUTHTEXAS am It fender w			\$164.00		001	0114 0114	9201 9201	CONS1
				SOUTHTEXAS pad assy black			\$128.00		001	0114	9201	CONS1
•				SOUTHTEXAS a/m bumper chr			\$283.00		001	0114	9201	CONS1
				SOUTHTEXAS valance panel			\$100.62		001	0114	9201	CONS1
•				SOUTHTEXAS a/m pad assy b			\$104.00	-	001	0114	9201	CONS1
•				SOUTHTEXAS paint labor	and the second		\$146.40		DO1	0114	9201	CONS1
		•		SOUTHTEXAS body labor			\$177.60 \$146.75		001	0114	9201	CONS1
				SOUTHTEXAS valance panel			\$146.75 \$219.60		001	0114	9201	CONS1
				SOUTHTEXAS Materials					DU I	0114	9201	CONGI
	1			Total		÷	\$3,526.77		980	4205	6403	
S.T.A.R. INC.	296708	12/07/2016	\$5,491.50	SOUTHTEXAS Labor for unit			\$2,500.00		980	4205	6403	**
				SOUTHTEXAS LNG Life Dex C			\$65.19		980	4205	6403	
				SOUTHTEXAS MS9465PT2 Gask			\$350.39		980	4205	6403	
				SOUTHTEXAS Shop supplies			\$47,97 \$200,00		980 960	4205	6403	
				SOUTHTEXAS 97780161 core			\$1,782.70		980	4205	6403	
				SOUTHTEXAS 97780161 High			\$1,762.70		980	4205	6403	
				SOUTHTEXAS labor for unit			\$8.19		980	4205	6403	
			•	SOUTHTEXAS shop supplies			\$409.56		980	4205	6403	
				SOUTHTEXAS 31-5T Battery		•	\$5.491.50			42.00	0-1,00	
				Total			\$225.00		001	2070	6205	*
SOUTH TEXAS MEDICAL	296709	12/07/2016	\$225.00	STMES NON-SKID MULTI			\$225.00	:			0230	
		40/07/0440	04 070 00	Total			\$76.50		079	1200	6019	•
SOUTHERN COMPUTER	296710	12/07/2016	\$1,078.86	SOUTHERN C 3 Urban armor			\$116.52		079	1200	6019	
WAREHOUSE				SOUTHERN C 3 Urban armor			\$885.84		309	2001	6224	2
				SOUTHERN C CRD56 DELL PRE			\$1,078.86		000		==:	_
			64 000 00	Total	44, 44,000		\$368.00		079	1200	6403	
SOUTHERN TIRE MART	296711	12/07/2016	\$1,988.00	SOUTHERNTI 4 tires for un SOUTHERNTI Firestone Tran	e management of the contract o		\$268.00		001	0106	6403	
				SOUTHERNTI Firestone Train	9-14-6		\$960.00		001	6002	6403	
				SOUTHERNTI Tires:L1245/75 SOUTHERNTI Tires 235-70R1	44 4 W		\$392.00		010	0115	6403	
			-	Total			\$1,988.00		- · -			
				IVai			4 .1020100					

				Item Description		Item Amount	Eund No	Department	Account Code	Detail Account
	Check No.	Check Date		SOUTHLAND BD305196 NEEDL		\$85.50	. 001	2070	6205	
SOUTHLAND MEDICAL, LLC	296712	12/07/2016	\$1,368.44			\$100.00	001	2070	6205	* **
				SOUTHLAND C0260 AUTOPSY		\$12.00	001	2070	6205	
				SOUTHLAND FNC1 FINGERNAL			001	2070	6205	
				SOUTHLAND FREIGHT		\$123.44	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2070	6205	
				SOUTHLAND H2010C5 FROMAL		\$46.00	001		a transfer of the contract of	
				SOUTHLAND NONTH200D/CS P		\$85.00	. 001	2070	6205	
				SOUTHLAND NON270202 TRAN		\$20.00	001	2070	6205	
				SOUTHLAND NON70540WM BOD		\$190.00	001	2070	6205	
				SOUTHLAND PS-2C/ROLL 2 M		\$105.00	001	2070	6205	
				SOUTHLAND SMCB-L-10 SMC		\$232.00	001	2070	6205	
				SOUTHLAND S26265 10CC L		\$126.00	001	2070	6205	
					-	\$170.00	001	2070	6205	
		•		SOUTHLAND S26280 20CC LU		\$70.00	001	2070	6205	
				SOUTHLAND UG100-10 ULTRA			001	2070	6205	
				SOUTHLAND 853 ALCOHOL PR	2.3	\$3.50	001	2070	0203	
				Total		\$1,368.44				
STAPLES ADVANTAGE, DEPT	296713	12/07/2016	\$211.20	STAPLESINC Shredders, Pap		\$211.20	001	0202	6205	44
DAL				Total		\$211.20			1.2.25	
STERICYCLE, INC.	296714	12/07/2016	\$1,329.92	STERICYCLE HAZARDOUS WAST		\$1,329.92	001	2062	6209	04
STEINGTOLL, IIVO.	200111	120112010	¥ 1,0=01-1	Total		\$1,329.92				
OCCUPIENT HIDOE EDUCATION	296715	12/07/2016	\$200.00	TAC TEXAS JUDICIAL	•	\$200.00	001	0200	6007	
COUNTY JUDGE EDUCATION	2907 13	12/0//2010	\$200.00	and the second of the second o	+ + + + + + + + + + + + + + + + + + +	\$200.00	•			:
FUND				Total		\$19.00	001	0106	6401	PURCH
T.C.RTHE BEST ALARM INC.	296716	12/07/2016	\$38.00	MV Security Alarm		\$19.00	001	0106	6401	PURCH
!				MV Security Alarm				0,00	0401	
		:		Total		\$38.00				t .
TEXAS RURAL WATER	296717	12/07/2016	\$630.00	TRWA Water Utility		\$315.00	801	3001	6011	
ASSOCIATION				TRWA Water Utility		\$315.00	801	3001	6011	
i tobook thon			•	Total		\$630.00				
TEXAS WATER UTILITIES	296718	12/07/2016	\$900,00	TWUA TWUA 99th Annu		\$300.00	801	3001	6011	
ASSOC.	250710	. 12/01/2010		TWUA TWUA 99th Annu		\$300.00	801	3001	6011	
A550C.				TWUA TWUA 99th Annu		\$300.00	801	3001	6011	
				Total		\$900.00				
;	1222.2	40/07/0040				\$60.00	001	0500	6224	
THREE-G ELECTRICAL SUPPLY	296719	12/07/2016	\$348.00	3-G ELECTR CHDIS BAB2020		\$288.00	001	1301	6205	
INC.		1	1	3-G ELECTR T8 Light bulb				. (55)		
		* 12	V	Total		\$348.00	004	. 2060	6401	
THYSSENKRUPP ELEVATOR	296720	12/07/2016	\$2,700.00	THYSSENKRU Jail Elavator		\$1,350.00	001	2060		4
CORP				THYSSENKRU Jail Maintenan		\$1,350.00	001	2060	6401	•
				Total		\$2,700.00	•			
TIBH INDUSTRIES, INC.	296721	12/07/2016	\$2,264.99	TIBH IND. #CP105 ALL PUR		\$1,114.62	001	2062	6502	
HBH MD00 HRES, INC.	200721	12,01,2010	42,20	TIBH IND. #CP1705 AIR FR		\$966.33	001	2062	6502	
		1		TIBH IND. #205 GERMICIDA		\$184.04	001	2062	6502	4
•						\$2,264.99			1	
	. Promoto de la composición de la comp		0007.00	Total		\$63.70	801	3001	6402	
TIMS SOUTH TEXAS, LLC	296722	12/07/2016	\$297.06	AZ 5 ON4 1/2 Idle		\$18.50	801	3001	6402	
				AZ 1/2 60 Degree			801	3001	6402	
			1	AZ 1/2 Drive In D		\$11.40	4.4.7.3.1			
			1	AZ Trailer Light		\$61.88	801	3001	6402	
			•	AZ 2" X 6" Receiv		\$28.46	801	3001	6402	
				AZ 15" X 545 WS S		\$95.24	801	3001	6402	1.0
			*	AZ 5/8 Receiver H		\$17.88	801	3001	6402	
		•		Total		\$297.06				
TOP GUN PERFORMANCE	296723	12/07/2016	\$9.00	TOP GUN Washing, Waxin	****	\$9.00	001	2500	6403	
TOP GUN PERFURIMANUE	290173	12/0//2016	φ3.00	Total		\$9.00				
***************************************				i vai		a a a a a a finitio				

Payee C	heck No.	Check Date	Check Amt.	Item Description	*** 5 A A. R. A			Account Code Detail	Version 1972
ULINE	296724	12/07/2016	\$141.71	ULINE Chemical Latex	\$21.00	001	1301	6205	
				ULINE Chemical Resis	\$21.00	001	1301		
				ULINE Freight	\$11.85	001	1301	6205	
				ULINE Goggles safety	\$41.00	001	1301	6205	
				ULINE FREIGHT	\$12.86	001	2070	6205	
:				ULINE S-12984 7-10 G	\$34.00	001	2070	6205	
				Total	\$141.71				
HARVEDOAL COORTING COORE	296725	12/07/2016	\$743.64	UNIV SPORT BELT KEEPERS	\$24.00	001	2001	6202	
UNIVERSAL SPORTING GOODS	290120	12/01/2010	ψ1-3.04	UNIV SPORT BELT KEEPERS (\$35.91	001	2001	6202	
				UNIV SPORT DOUBLE MAGAZIN	\$37.24	001	2001	6202	
					\$103,00	001	2001	6202	
				UNIV SPORT DUTY BELT (BR	\$53.20	001	2001	6202	
				UNIV SPORT DUTY BELT (MED		001	2001	6202	
				UNIV SPORT DUTY BELT (SMA	\$106.40	001	2001	6202	
				UNIV SPORT HANDCUF CASE (\$27.93		2001	6202	
				UNIV SPORT LIGHT HOLDER	\$15.96	001			
•		:		UNIV SPORT STRION LED HL	\$144.00	001	2001	6202	
				UNIV SPORT Blackhawk Leve	\$196.00	001	2001	6202	
				Total	\$743.64				
USABLUEBOÖK	296726	12/07/2016	\$718.40	USABLUEBOO (OR) Total Chi	\$219.40	801	3001	6214	
USABLUEBOOK	230120	1230772010	₩7 10.40	USABLUEBOO Freight charge	\$21.50	801	3001	6214	
				USABLUEBOO Hach Alkalinit	\$295.50	801	3001	6214	
				the state of the s	\$182.00	801	3001	6214	
				USABLUEBOO Kimwipes Dispo	\$718.40				
				Total		903	4207	6401	
VASQUEZ APPLIANCE REPAIRS	296727	12/07/2016	\$376.00	VASQUEZ AP **labor to fix	\$180.00		4207	6402	
				VASQUEZ AP fuse protector	\$28,00	903			
				VASQUEZ AP transformer	\$168.00	903	4207	6402	
				Total	\$376.00			·	
WEBB COUNTY DOMESTIC	296728	12/07/2016	\$675.00	WCDVC 20th Annual Do	\$75.00	001	2001	6011	
VIOLENCE	230,20	1210172010	40.0.00	WCDVC 20th Annual Do	\$75.00	001	2001	6011	
VIOLENCE				WCDVC 20th Annual Do	\$75.00	001	2001	6011	
1		1		WCDVC 20th Annual Do	\$75.00	001	2001	6011	
				WCDVC 20th Annual Do	\$75.00	001	2001	6011	
•					\$75.00	001	2001	6011	
				WCDVC 20th Annual Do	\$75.00	001	2001	6011	*
				WCDVC 20th Annual Do	5	001	2001	6011	
				WCDVC 20th Annual Do	\$75.00		the second of th	6011	
				WCDVC 20th Annual Do	\$75.00	001	2001	9011	
				Total	\$675.00				
WESTSIDE PRODUCE LLC.	296729	12/07/2016	\$2,943.50	WESTSIDE ORDER OF FOOD	\$563,00	001	2062	6208	
11201010211100000				WESTSIDE ORDER OF FOOD	\$955.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,007.50	001	2062	6208	
				WESTSIDE Fruits, & Vegeta	\$6.00	906	4209	6213	
		:		WESTSIDE Fruits,&Vegeta	\$56,00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$28.00	906	4209	6213	
		•			\$47.50	906	4209	6213	
		1		WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	•
		•		WESTSIDE Fruits,&Vegeta	\$21.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$21.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	1,,	and the second of the second of	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	0213	
				Total	\$2, 9 43.50				24
WHEELCHAIR ACCESSIBLE	296730	12/07/2016	\$3,400.00	WHEELCHAIR NOVEMBER 2016	\$1,700.00	427	5050	6012	01
VANS				WHEELCHAIR DECEMBER 2016	\$1,700.00	427	5050	6012	01
				Total	\$3,400.00				





RECAP OF RELEASED IMMEDIATE PAYMENTS DECEMBER 12, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

59

\$ 680,866.46

Payee	Check No.	Check Date	Check Amt.	Item Description				Account Code	DISTANCEOUR
AURA, INC.	296263	11/28/2016	\$18,800.00	AURA, INC \$400 per class	\$2,800.00	918	4207	6012	
•			:	AURA, INC **\$25.00 per d	\$16,000.00	918	4207	7037	2
				Total	\$18,800.00				
F.D. LAUREL JR.	296264	11/28/2016	\$2,400.00	FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
PROPERTIES LLC				Total	\$2,400.00				
FIRST CHRISTIAN CHURCH	296265	11/28/2016	\$500,00	FIRST CHRI monthly rental	\$500.00	903	4207	6012	
TINGT CHRISTIAN CHOROLI	230203	11/20/2010	00,000	Total	\$500.00				
GOVERNMENT CAPITAL	296266	11/28/2016	\$2,175,15	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
	∠ 90∠00	11/20/2010	\$2,175.15	Total	\$2,175.15				
CORPORATION			000000	A DESCRIPTION OF THE PROPERTY	\$900.00	170	2002	6227	
JETT RACING & SALES, INC.	296267	11/28/2016	\$900.00	JETT RACIN Hanger rent fo			2002	. 0227	
		:		Total	\$900.00	400	2500	6228	
KIRKPATRICK GUNS & AMMO	296268	11/28/2016	\$1,955.85	KIRKPATRIC Ammunition 10	\$11.90	166	2500		
			3	KIRKPATRIC Ammunition 100	\$499.00	166	2500	6228	
•				KIRKPATRIC Ammunition 200	\$918.00	166	2500	6228	
			1	KIRKPATRIC Ammunition 200	\$518.00	166	2500	6228	
			:	KIRKPATRIC Ammunition 25	\$8.95	166	2500	6228	
		,		Total	\$1,955.85				
KIRKPATRICK GUNS & AMMO	296269	11/28/2016	\$975.00	KIRKPATRIC SIG 1911 TACOP	\$975.00	170	2001	6228	
INC.				Total	\$975.00				
LAREDO REAL FOODS INC.	296270	11/28/2016	\$3,000.00	LAREDO Space Rental D	\$1,800.00	952	4216	6012	
BUCESO RESET COBO ING:	200210	1112012010	. 40,000.00	LAREDO Space Rental D	\$600.00	953	4201	6012	
:				LAREDO Space Rental D	\$600.00	955	4222	6012	
			Í	· Total	\$3,000.00		' = ===		
THE BUT OFFICE		44/00/0040	#0.446.DD	MG INVEST DECEMBER - LEA	\$3,116.00	001	0109	6012	
MG INVESTMENT GROUP, LLC	296271	11/28/2016	\$3,116.00						
·		,	 	!Total	\$3,116.00	470	2004	6227	
MOUSE PROPERTIES	296272	11/28/2016	\$5,239.20	MOUSEPROPE 919 WASHINGTON	\$5,239.20	170	2001	0221	
HOLDINGS, LTD			<u> </u>	, Total	\$5,239.20				
PACCAR FINANCIAL CORP.	296273	11/28/2016	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,762.06	600	9101	9829	02
			•	PACCARFINA VACUUM TRUCK &	\$928.58	600	9102	9929	02
			:	Total	\$15,690.64			· i	
PETCO ANIMAL SUPPLIES, INC.	296274	11/28/2016	\$148.95	PETCO DOG FOOD FOR 3	\$122.97	166	2500	6706	
			!	PETCO 2369186 SLICKE	\$12.99	166	2500	6706	
			:	PETCO 2369194 GROOMI	\$12.99	166	2500	6706	
		1		Total	\$148.95		· · · · · · · · · · · · · · · · · · ·		
PITNEY BOWES GLOBAL	296275	11/28/2016	\$1,119.00	PITNEY BOW OCTOBER 2016	\$975.00	001	0700	6402	
FINANCIAL	280273	1 1/20/2010	Ψ1,113.50	PITNEY BOW Lease for Post	\$144.00	001	1301	6014	
FINANCIAL				Total	\$1,119.00				
·=====				The state of the commence of t	\$2,000.04	001	0700	6411	
RICOH USA, INC.	296276	11/28/2016	\$3,099.84	ML 1EA S-FORTIS S			0700	6411	
:			1	ML 5EA S-FORTISSE	\$1,099.80	001	0,00	. 0411.	
L.,,		<u>,</u>		Total	\$3,099.84		4000	7000	
ROLLINS, YORK & ASSOCIATES	296277	11/28/2016	\$4,000.00	ROLLINS Individual Cou	\$4,000.00	147	1303	7038	
			1	Total	\$4,000.00			i	
SALAZAR, ROLANDO MD	296278	11/28/2016	\$3,500.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	*
i		4 :		Total	\$3,500.00			and the second	
STORE IT ALL STORAGE-	296279	11/28/2016	\$3,751.00	DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
MCPHERSON				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
	·	* 3		DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
		*	*	DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
:		1	ł	DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
		i		DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
		ì	1		\$174.00	001	0700	6014	
		1		DEL NORTE STORAGE RENTAL			0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	DU 14	

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	Check No.	Check Date	Chack Amt	Item Description	is litem Amount	Fund No.	Department	Account Cod	Detail Account
P1yee	CHELK NO.	Oliecy Date	CHECK MILIC	DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
		1		DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
· ·		:		DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
:				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
		!		DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
!				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
:				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
:		•		DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				Total	\$3,751.00				.,,
DEL NORTE SELF-STORAGE	296280	11/28/2016	\$149.00	DEL NORTE Store It All s	\$74.50	911	4227	6099	
DEL NORTE SELF-STORAGE	290200	11/20/2010	Ψ143.00	DEL NORTE Store It All s	\$74.50	920	4202	6012	
				Total	\$149.00	i	i		
TIME WARNER CABLE	296281	11/28/2016	\$108.36	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
TIME WARNER CABLE	230201	11/20/2010	φ,00,00	TIMEWARNER One time late	\$2.91	903	4207	6004	LATE
		1		Total	\$108.36				
USA SAVATE-WORLD PUGILIST	296282	11/28/2016	\$5,000,00	USA 3RD PARTY CONT	\$5,000.00	007	0101	7512	
USA SAVATE-WORLD FUGILIST	250202	11/20/2010	ψυ,000.00	Total	\$5,000.00	·	<u> </u>		
WEBB COUNTY DOMESTIC	296283	11/28/2016	\$810.00	WCDVC REGISTRATION F	\$90.00	169	1100	6011	
VIOLENCE	290203	11/20/2010	фD10.00	WCDVC REGISTRATION F	\$90.00	169	1100	6011	
VIOLENCE		į.		WCDVC REGISTRATION F	\$90.00	169	1100	6011	
		:		WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
:				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
!				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
		1		WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				Total	\$810.00	·, ·,····a···· - · · · · · · · · · · · · · ·	[
WEBB COUNTY	296284	11/28/2016	\$37,500.00	W/C HERITA 1ST QUARTERLY	\$37,500.00	007	0101	7417	MGMT
WEDD COUNTY	∠30204	1112012010	φυτ, 300.00	Total	\$37,500.00	}		1	
		And the second s		() I UMI	\$113,937.99	Andria de la value de la viva deserva- A	<u> </u>		
Grand Total	. 22			en e	\$115,531.55				

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Payee	Check No	Check Date	Check Amt	Item Description	ltem Amount	Fund No.	Department	Account Code D	etail Account
GONZALEZ JR., GUILLERMO E.	296285	11/29/2016	\$1,800.00	GUILLERMO Structured int	 \$900.00	001	2060	6022	. 1
PHD				GUILLERMO Structured int	\$600.00	001	2060	6022	. 1
, 115	1			GUILLERMO Structured int	 \$300.00	001	2060	6022	1
:	1		:	Total	 \$1,800.00				
ROLLINS, YORK & ASSOCIATES	296286	11/29/2016	\$2,385.00	ROLLINS Individual Cou	 \$2,385.00	147	1303	7038	
TOLEMO, TOTAL A MODE OF THE		1	,	Total	\$2,385.00				
WELLS FARGO FINANCIAL	296287	11/29/2016	\$2,302,92	WELLS FARG Capital Lease	 \$1,955.96	800	9005	6104	
LEASING	200201			WELLS FARG CAPITAL LEASE	 \$346,96	800	9005	6105	
ELMOING	1			Total	 \$2,302.92		1		
WELLS FARGO VENDOR FIN	296288	11/29/2016	\$133.12	WELLS FARG Copier Lease A	 \$133.12	955	4222	6014	
SERV				Total	\$133.12				
Grand Total	: 4			The second secon	 \$6,621.04		L		

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	Charly No.	Check Date	Check Amt	Item Description	item Amount	Fund No.	Department Acc	ount Code Detail Account
ALANIZ, ISIDRO R.	296289	11/29/2016	\$419.44	ISIDRO R A TRAVEL EXP:MON	 \$419.44 \$419.44	167	1100	5601
GARZA, PEDRO	296290	11/29/2016	\$419.44	Total PEDRO TRAVEL EXP:MON	 \$419.44 \$419.44	167	1100	5601
CANZA, I EDITO			*** .	Total	 \$419.44 \$838.88			and the second of the second o
Grand Total	2							

	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Cod	e Detail Account
Payee	296305	11/30/2016	\$3,974.66	CITY OF LD GENERAL FUND	\$116.32	001	0109	6201	
CITY OF LAREDO UTILITIES	296305	11/30/2010	: \$3,814.00	CITY OF LD TITLE & ECONOM	\$160.02	001	0109	6201	
	:	÷		CITY OF LD TITLE & ECONOM	\$385.53	001	0109	6201	
		•		CITY OF LD GENERAL FOND	\$23.57	001	0109	6201	
					\$63.71	001	0109	6201	
1		<u>(</u>		CITY OF LD TITLE & BUILDI	\$686.61	001	0109	6201	
				CITY OF LD GENERAL FUND	\$101.84	001	0109	6201	
1	!	1		CITY OF LD GENERAL FUND	The second of the second of the second of	001	0109	6201	and the second second
		1	•	CITY OF LD GENERAL FUND	\$2,059.09		0109	6201	
	1	1	:	CITY OF LD GENERAL FUND	\$56.50	001	General and the control of the	.,	
				CITY OF LD GENERAL FUND	\$123.62	001	0109	6201	OLDVB
		1		CITY OF LD GENERAL FUND	\$150.86	001	0109	6201	OLDYB
	•	1		CITY OF LD TITLE & BUILDI	\$12.69	010	0115	6201	. 5
1				CITY OF LD TITLE & BUILDI	\$34.30	010	0115	6201	and the second
	:			Total	\$3,974.66		· · · · · · · · · · · · · · · · · · ·		
LAUREL, DAVID J., CSR#9235	296306	11/30/2016	\$430.00	DAVIDLAURE 2014CRN001641-	\$430.00	001	1100	6022	
	:	1	i	Total	\$430.00		1		
RELIANT, DEPT 0954	296307	11/30/2016	\$58,924.73	RELIANT EN GENERAL FUND	\$12,965.64	001	0109	6201	
TELIANT, DEL 1 0004	200007	11,0012010		RELIANT EN GENERAL FUND	\$152.23	001	0109	6201	
1	:	•		RELIANT EN GENERAL FUND	\$104.73	001	0109	6201	
		•	1	RELIANT EN GENERAL FUND	\$1,044.72	001	0109	6201	
*		:		RELIANT EN GENERAL FUND	\$1,012.36	001	0109	6201	
*				RELIANT EN GENERAL FUND	\$121.08	001	0109	6201	
		•	:		\$999.85	001	0109	6201	
•		•	1	RELIANT EN CENERAL FUND	\$358.44	001	0109	6201	
		1	:	RELIANT EN GENERAL FUND		001	0109	6201	
	:			RELIANT EN GENERAL FUND	\$562.42	* * *	0109	6201	
		;		RELIANT EN GENERAL FUND	\$2,250.58	001		6201	
			1	RELIANT EN GENERAL FUND	\$1,195.99	001	0109		
	•	*		RELIANT EN GENERAL FUND	\$27,258.66	001	0109	6201	
		1	•	RELIANT EN GENERAL FUND	\$535.71	001	0109	6201	
	•			RELIANT EN GENERAL FUND	\$3D3.28	001	0109	6201	
•			:	RELIANT EN GENERAL FUND	\$13.58	001	0109	6201	
•		1		RELIANT EN GENERAL FUND	\$20.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,060.71	001	0109	6201	OLDYB
		1		RELIANT EN GENERAL FUND	\$339.30	001	0109	6201	OLDYB
•	•		3	RELIANT EN GENERAL FUND	\$490.18	001	0109	6201	VA
\$	1	:	i	RELIANT EN FIRE DEPT.	\$350.28	001	2203	6201	
1	;	:		RELIANT EN FIRE DEPT.	\$289.79	001	2203	6201	
				RELIANT EN EL CENIZO	\$761.20	001	6101	6201	
	:		1	RELIANT EN EL CENIZO	\$14.54	001	6101	6201	
			1	RELIANT EN LARGA VISTA	\$1,105.12	001	6103	6201	
1	:	T.		RELIANT EN LARGA VISTA	\$14.79	001	6103	6201	
•	(•	1	RELIANT EN LARGA VISTA	\$42.02	001	6103	6201	
•		•			\$12,31	001	6103	6201	
			:	RELIANT EN LARGA VISTA		001	6115	6201	
		1		RELIANT EN LA PRESA COMMU	\$470.73		6115	6201	. :
		3	1	RELIANT EN LA PRESA COMMU	\$43.45	001		6201	
			1	RELIANT EN TITLE BUILDING	\$666.57	010	0115	6201	
	1	1	1	RELIANT EN ROAD & BRIDGE	\$78.84	010	7002		
		•	•	RELIANT EN ROAD & BRIDGE	\$237.39	010	7002	6201	
:	•	-	1	RELIANT EN ROAD & BRIDGE	\$356.74	010	7002	6201	and the second second
•	:	•		RELIANT EN ROAD & BRIDGE	\$82.08	010	7002	6201	
1			į.	RELIANT EN ROAD & BRIDGE	\$34.74	010	7002	6201	
			-	RELIANT EN ROAD & BRIDGE	\$344.20	010	7002	6201	and the second s
	Į.	:	į	RELIANT EN ROAD & BRIDGE	\$1,224.43	010	7002	6201	
	1		•	(1.1. m.) (1.1.					

Payee	Check No.	Check Date	Check Amt.	Item Description		item Amount	Fund No.			de Detail Account
				RELIANT EN ROAD & BRIDGE		\$22.68	010	7002	6201	
i				RELIANT EN ROAD & BRIDGE		\$57.39	010	7002	6201	
		:		RELIANT EN ROAD & BRIDGE		\$192.69	010	7002	6201	
:		:		RELIANT EN ROAD & BRIDGE		\$10.23	010	7002	6201	
:		:		RELIANT EN ROAD & BRIDGE		\$11.37	. 010	7002	6201	
				RELIANT EN ROAD & BRIDGE		\$713.00	010	7002	6201	
				RELIANT EN ROAD & BRIDGE		\$433.58	010	7002	6201	
•				RELIANT EN ROAD & BRIDGE		\$144.51	010	7002	6201	
:	1			RELIANT EN ROAD & BRIDGE		\$126.01	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE		\$11.40	010	7002	6201	. 01
:				RELIANT EN TITLE BUILDING	and the second s	\$282.55	980	4204	6201	
	:	:		Total		\$58,924.73	- C			-
<u> </u>		44/00/0040	640.040.07			\$1,185.27	903	4207	6201	
RELIANT, DEPT 0954	296308	11/30/2016	\$12,249.07	RELIANT MONTHLY LIGHT	Andrew Committee and the committee of th	\$312.39	903	4207	6201	
1				Liniman		\$1,192.16	903	4207	6201	
1				RELIANT MONTHLY LIGHT		\$1,192.10	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$398.10	903	4207	6201	
				RELIANT MONTHLY LIGHT	m + n		903	4207	6201	
	1			RELIANT MONTHLY LIGHT		\$266.04	and the second second of the s	4207	6201	and the second
				RELIANT MONTHLY LIGHT		\$245.62	903			
•	•			RELIANT MONTHLY LIGHT		\$292.27	903	4207	6201	
1	1			RELIANT MONTHLY LIGHT		\$20.99	903	4207	6201	
	:	1		RELIANT MONTHLY LIGHT		\$602.87	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$281.12	903	4207	6201	
,				RELIANT MONTHLY LIGHT		\$1,211.40	903	4207	6201	
į		,		RELIANT MONTHLY LIGHT		\$365.08	903	4207	6201	
			:	RELIANT MONTHLY LIGHT		\$212.59	903	4207	6201	
\$ •		:		RELIANT MONTHLY LIGHT		\$369.60	903	4207	6201	
•	1	}		RELIANT MONTHLY LIGHT		\$120.36	903	4207	6201	
				RELIANT MONTHLY LIGHT	The second secon	\$305.48	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$153.51	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$576.49	903	4207	6201	
				RELIANT MONTHLY LIGHT	Committee of the Commit	\$445,44	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$288.05	903	4207	6201	
	÷ .			RELIANT MONTHLY LIGHT		\$345.88	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$20.64	903	4207	6201	1
	•	1				\$37.58	903	4207	6201	
				RELIANT MONTHLY LIGHT		\$586.85	903	4207	6201	
			!	RELIANT MONTHLY LIGHT		\$14.39	903	4207	6201	
			:	RELIANT MONTHLY LIGHT			903	4207	6201	
			4	RELIANT MONTHLY LIGHT		\$397.71		4207	6201	
į			į la	RELIANT MONTHLY LIGHT		\$325.32	903	And a second commence of the c	a commentation	
: :		1	1	RELIANT MONTHLY LIGHT		\$364.09	903	4207	6201	
	į	1		RELIANT MONTHLY LIGHT		\$153.70	903	4207	6201	
i -	1	į.	:	RELIANT MONTHLY LIGHT		\$187.86	903	4207	6201	
		(į.	RELIANT MONTHLY LIGHT		\$266.24	903	4207	6201	· · · · · · · · · · · · · · · · · · ·
•	:	}		RELIANT MONTHLY LIGHT		\$36.18	903	4207	6201	LATE
1				RELIANT MONTHLY LIGHT		\$7.22	903	4207	6201	LATE
•			İ	RELIANT MONTHLY LIGHT		\$36.39	903	4207	6201	LATE
			:	RELIANT MONTHLY LIGHT		\$8.71	903	4207	6201	LATE
1		1		RELIANT MONTHLY LIGHT		\$17.32	903	4207	6201	LATE :
		1	1	RELIANT MONTHLY LIGHT	A CONTRACT OF SALE OF WILLIAM STREET, THE CONTRACT OF SALE OF	\$8.51	903	4207	6201	LATE
		1		RELIANT MONTHLY LIGHT		\$8.16	903	4207	6201	LATE
	:	:	i	RELIANT MONTHLY LIGHT		\$7.61	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	The state of the s	\$0.63	903	4207	6201	LATE
		*	1	MELIANI MONTHLI LIGHT		40.00			· ·	1

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Pavee C	heck No. Check Date	Check Amt. Item	Description	Item Amount	Fund No.		Account Code	
		REL	ANT MONTHLY LIGHT	\$20.87	903	4207	6201	LATE
		REL	ANT MONTHLY LIGHT	\$7.30	903	4207	6201	LATE
	:	REL	ANT MONTHLY LIGHT	\$31.13	903	4207	6201	LATE
		REL	ANT MONTHLY LIGHT	\$11.49	903	4207	6201	LATE
		REL	ANT MONTHLY LIGHT	\$3.08	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$6.91	903	4207	6201	LATE
		REL	ANT MONTHLY LIGHT	\$6.10	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$9.03	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$3.87	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$17.96	903	4207	6201	LATE
	1	REL	IANT MONTHLY LIGHT	\$13.27	903	4207	6201	LATE
	4	REL	IANT MONTHLY LIGHT	\$9.03	903	4207	6201	LATE
•	1	REL	IANT MONTHLY LIGHT	\$11.88	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$0.63	903	4207	6201	LATE
	:	REL	ANT MONTHLY LIGHT	\$1.14	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$14.46	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$0.42	903	4207	6201	LATE
i	:	REL	IANT MONTHLY LIGHT	\$11.77	903	4207	6201	LATE
* •		REL	IANT MONTHLY LIGHT	\$8.93	903	4207	6201	LATE
•	· ·	REL	IANT MONTHLY LIGHT	\$12.43	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$3.46	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$10.43	903	4207	6201	LATE
		REL	IANT MONTHLY LIGHT	\$8.62	903	4207	6201	LATE
		Tota	1	\$12,249.07				
TIME WARNER CABLE	296309 11/30/2016	\$289,94 TIM	EWARNER ACCT #8260 180	\$139.94	918	4208	6004	
		TIM	EWARNER one time insta	\$150.00	918	4208	6004	
•	. :	Tota	1	\$289.94				
Grand Total	5			\$75,868.40				

Payer Check No. Check Date Check Amt. Item Description Item Amount Fund No. Department Account	4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2
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AT&T ACCT#287261802 \$54.10 801 3004 600 Total \$616.98 AT&T MOBILITY 296327 12/02/2016 \$292.06 AT&T ACCT#287251832 \$31.11 001 0106 600 AT&T ACCT#287251832 \$29.06 001 0106 600	4 2
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AT&T 296328 12/02/2016 \$2,516.55 AT&T OCT - ACCT 831 \$2,516.55 001 0109 600 Total \$2,516.55	
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CITY OF LAREDO UTILITIES 296329 12/02/2016 \$530.08 CITY OF LD HEADSTART WATE \$133.87 903 4207 620 city of LD HEADSTART WATE \$257.66 903 4207 620	
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Total \$130.00 RELIANT DEPT 0954 296332 12/02/2016 \$18.788.56 RELIANT EN SHERIFFS \$215.13 001 2001 620	,_,
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RELIANT EN CASA BLANCA GO \$11.17 800 6011 620	
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RELIANT EN CASA BLANCA GO \$1,540.48 800 6011 620 RELIANT EN CASA BLANCA GO \$11.30 800 6011 620	
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RELIANT EN CASA BLANCA GO \$11.30 800 6011 620	
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RELIANT EN CASA BLANCA GO \$922.15 800 6017 620	i ELECT
Total \$18,788.56	

Account Payables Check Register By Check Range

Parks	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department		le Detail Account
Payee TEXAS ASSOCIATION OF	296333	12/02/2016	\$212,656.70	TAC BC/BS 11/14-11	\$179,186.71	816	0105	9201	
COUNTIES	2,90,000	12022010	4212,000.10	TAC BC/BS 11/14-11	\$15,541.55	816	0105	9202	
COUNTIES				TAC BC/BS 11/14-11	\$17,928,44	863	0105	9201	
				Total	\$212,656.70	;			
TEVAS ASSOCIATION OF	296334	12/02/2016	\$193,352.63	TAC BC/BS CLAIMS F	\$172,483.07	816	0105	9201	
TEXAS ASSOCIATION OF	290334	12/02/2010	, \$180,002.00	TAC BC/BS CLAIMS F	\$8,956.45	816	0105	9202	
COUNTIES				TAC BC/BS CLAIMS F	\$11,913.11	863	0105	9201	
		i -	•	Total	\$193,352.63				
	000005	12/02/2016	\$2,856.15	TCFEQUIPME Golf Cart Rent	\$186.97	800	9005	6094	
TCF EQUIPMENT FINANCE	296335	12/02/2016	φ2,030.13	TCFEQUIPME Golf Cart Rent	\$2,669.18	800	9005	6096	
			:	Total	\$2,856.15				
Control of the contro		40/00/0046	\$669.88	TIMEWARNER OCTOBER 2016	\$115.55	001	0109	6004	5
TIME WARNER CABLE	296336	12/02/2016	\$008.00	TIMEWARNER OCTOBER 2016	\$114.95	001	0109	6004	5
	1			TIMEWARNER NOVEMBER 2016	\$115.55	D01	0109	6004	5
		•		TIMEWARNER NOVEMBER 2016	\$124.87	001	0109	6004	5
			1	TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
•		1	:	TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
			•	TIMEWARNER internet servi	\$120.58	903	4207	6004	
		•	i	in a control of a graph community and a control of the control of	; \$669.88				
And are a second and a second a	ļ			Total	\$218.05	001	0120	6014	
TOSHIBA BUSINESS	296337	12/02/2016	\$3,091.29	TOSHIBA US Month Lease Mo	\$218.05	001	0120	6014	
SOLUTIONS,USA		•	garage and the same TOSHIBA US MONTHLY PAYMEN	\$285.06	001	1002	6402	4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	1			TOSHIBA US Lease for Octo	\$285.06	001	1002	6402	3
	:			TOSHIBA US Lease payment	\$285.06	001	1002	6402	
				TOSHIBA US Lease for Nove	\$285.06	001	1002	6402	1.5
			;	TOSHIBA US Lease payment		001	1120	6014	
:				TOSHIBA US OCTOBER 2016 L	\$260,19		1120	6014	
				TOSHIBA US NOVEMBER 2016	\$260.19	001	0200	6402	
•			i	TOSHIBA US LEASE PAYMENT	\$252,81	001	0200	6402	and the second second
÷	1	•		TOSHIBA US COLOR/BLACK CO	\$52.57	001		6402	
•	1			TOSHIBA US LEASE PAYMENT	\$252.81	001	0200	6014	
* *			1	TOSHIBA US Lease payment	\$184.64	001	1205		Commence of the Commence of th
	•	•	1	TOSHIBA US Lease payment	\$184.64	001	1205	6014	
•			-	TOSHIBA US ESTUDIO 3055C/	\$33.55	001	2502	6402	
		•		TOSHIBA US ESTUDIO 3055C/	\$33.55	001	2502	6402	
•	:			Total	\$3,091.29		L		
TFS LEASING A PROGRAM OF	296338	12/02/2016	\$7,782.16	DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014	
DE		•		DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014	
	1		1	DE LAGELAN October 2016 M	\$350.21	001	1110	6014	
•	1			DE LAGELAN November 2016	\$350.21	001	1110	6014	
				DE LAGELAN October 2016 L	\$1,112.85	001	1120	6014	The principle of the control of
			ļ	DE LAGELAN November 2016	\$1,112.85	001	1120	6014	
•	1		*	DE LAGELAN TOSHIBA FINANC	\$118.25	001	1130	6402	
				DE LAGELAN TOSHIBA FINANC	\$118.25	001	1130	6402	
		•		DE LAGELAN October 2016 -	\$347.07	010	0102	6014	
	:		1	DE LAGELAN November 2016	\$347.07	010	0102	6014	
				DE LAGELAN monthly lease	\$96.72	801	3001	6014	
•				DE LAGELAN monthly lease	\$96.72	801	3001	6014	
	;			DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba copy r	\$1,168.43	001	2001	6014	
•	:		*	DE LAGELAN Toshiba jail c	\$292.94	001	2060	6014	
	•		}	DE LAGELAN Toshiba copy r	\$292.94	001	2060	6014	
			1	Total	\$7,782.16				
			~	TOTAL	\$457,704.96				
Grand Total	13			I			·		

Account Payables Check Register By Check Range

	rán ica r eción de la company		h ous is a		Item Amount	Fund No.	Departmen	Account Code Detail Account
Payee C.H. HARDEN	Check No. 296612	Check Date 12/06/2016	Check Amt. \$999.60	Item Description C.H. HARDE 14"W X 18"H DR	\$999.60	170	2001	6205
C.A. HARDEN	290012	12/06/2010	. 4999.00	Total	\$999.60			and the second s
DISH	296613	12/06/2016	\$179.52	DISH NET Cable TV	\$179.52	001	1301	6201
BIGIT	230013	12/00/2010	ψ(15.52	Total	\$179.52			
KIRKPATRICK GUNS & AMMO	296614	12/06/2016	\$700.28	KIRKPATRIC Ammunition 1 b	\$16.95	. 166	2500	6228
TOTAL PATRICIT CONC. B.7 (ISSING)	200074	12/00/2010	ψ1.00.220	KIRKPATRIC Ammunition 2 b	\$9.98	166	2500	6228
				KIRKPATRIC Ammunition 3 b	\$14.85	166	2500	6228
				KIRKPATRIC Ammunition 30	\$658.50	166	2500	6228
			:	Total	\$700.28			
KIRKPATRICK GUNS & AMMO	296615	12/06/2016	\$1,900.00	KIRKPATRIC BROWNING SPORT	\$1,900.00	170	2001	6228
INC.			* .,	·Total	\$1,900.00	;		
PETCO ANIMAL SUPPLIES, INC.	296616	12/06/2016	\$159.96	PETCO EUKANUBA LG BR	\$159.96	171	2502	6706
. 2.00 /				Total	\$159.96			
PITNEY BOWES GLOBAL	296617	12/06/2016	\$143.00	PITNEY BOW Postage machin	\$143.00	001	2001	6014
FINANCIAL	200011	12,00,20,0	4	Total	\$143.00	:		
TIME WARNER CABLE	296618	12/06/2016	\$127.46	TIMEWARNER ACCT 826018052	\$127.46	. 001	0109	6004 5
THE TO THE TOTAL	2000.0	12,00,2010		Totai	\$127.46			The second secon
TIME WARNER CABLE	296619	12/06/2016	\$139.94	TIMEWARNER ACCT #8260 180	\$139.94	918	4207	6004
TIME WATER OF DEE	200010	12 00/20 10		Total	\$139.94			
TOSHIBA BUSINESS	296620	12/06/2016	\$3,595.09	TOSHIBA US 12 months leas	\$206.81	001	0300	6014
SOLUTIONS,USA	200020	12100/2010	:	TOSHIBA US 12 months leas	\$206.81	001	0300	6014
			;	TOSHIBA US Lease for 6570	\$215.07	001	0400	6402
			į.	TOSHIBA US Lease for 6570	\$215.07	001	0400	6402
				TOSHIBA US Lease payment	\$393.50	001	1100	6014
				TOSHIBA US Lease payment	\$393.50	001	1100	6014
			:	TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014
•			· •	TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014
		1		TOSHIBA US EXCESS COPIES	\$23.55	001	2070	6402
			f	TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402
•				TOSHIBA US TOSHIBA E-STUD	\$219.93	. 010	0115	6402
v				TOSHIBA US REWRITE VERSIO	\$450,00	001	0500	6411
				TOSHIBA US Lease contract	\$343.36	903	4207	6014
				TOSHIBA US Lease contract	\$343,36	903	4207	6014
	:			Total	\$3,595.09			
GREATAMERICA FINANCIAL	296621	12/06/2016	\$1,244.94	TOSHIBA monthly rental	\$709.05	903	4207	6014
'SVCS.		:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOSHIBA toshiba servic	\$178.63	980	4204	6014
1				TOSHIBA toshiba servic	\$178.63	980	4204	6014
	:			TOSHIBA toshiba servic	\$178.63	980	4204	6014
•		į.		Total	\$1,244.94			
TFS LEASING A PROGRAM OF	296622	12/06/2016	\$784.80	DE LAGELAN LEASE FOR TOSH	\$279.03	001	0500	6014
DE			:	DE LAGELAN LEASE FOR TOSH	\$279.03	001	0500	6014
		1	1	DE LAGELAN Copy Machine I	\$113.37	909	4207	6014
		*	:	DE LAGELAN Copy Machine I	\$113,37	909	4207	6014
•		1		Total	\$784.80			11 14 11 11 11 11 11 11 11 11 11 11 11 1
VALLEY TELEPHONE	296623	12/06/2016	\$2,080,60	VALLEY TEL Telephone Serv	\$2,080.60	001	1301	6004
COOPERATIVE			:	Total	\$2,080.60	1		
WEST DRIVE BUSINESS	296624	12/06/2016	\$13,840,00	WEST DRIVE September 2016	\$3,460.00	903	4200	6012
CENTER,LLC	200027	: 12/00/2010	;	WEST DRIVE October 2016 r	\$3,460.00	903	4200	6012
		1	1	WEST DRIVE November 2016	\$3,460.00	903	4200	6012
•		•		WEST DRIVE December 2016	\$3,460.00	903	4200	6012
			1	Total	\$13,840.00	:		
Grand Total	13		 	ATTIMA AND AND AND AND AND AND AND AND AND AN	\$25,895.19	i		
Giana Ivai		·	i	and the second s	Ψ20,000.13	t		

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING December 12, 2016



VENDOR NAME	<u>AMOUNT</u>	<u>DEPARTMENT</u>	DESCRIPTION	<u>FUND</u>
Environmental Improvements Environmental Improvements	\$ 114,421.10 85,846.75	Water Utility Water Utility	UV System Rio Bravo Treatment UV System Rio Bravo Treatment	745 745
Total	\$200,267.85			



SUMMARY PAYMENT REGISTER

PAGE APO390 TREDBS

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME	CHECK AMOUNT	ACH AMOUNT PRE
声气 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺	البية فيط بين بين وي وي بين في في بين وي بين في في في في في في في بين وي وي وي وي وي وي وي وي في في في في في و	经存货 医乳球性 化二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲
BANK ACCOUNT : NBC1 WC GenOper National Bank of Comme	TCE	
296749 12/08/2016 26430 ENVIRONMENTAL IMPROVEMENTS, INC	200, 267, 85	. 00
TOTAL CHECKS/ACH FOR BANK ACCOUNT . : 1	200, 267, 85	. 00
	TOTAL PAYMENTS:	200, 267, 85
	الإنجاء القبير القبل عليه فين أبدن وبين أحدار حدال بيدن وبين فين الجهار بين	
TOTAL FOR ALL BANK ACCOUNTS	200, 267. 85	. 00
	TOTAL PAYMENTS:	200, 267. 85

Checked By: DAMINO

Treasurer's Office

Date: 12-8-16

9/30/2016	PMT123R	PO#2155 CREDIT INSTALLATION SV	10,096.35-
9/30/2016	0031485IN	Installation services and misc	96,970.00
9/30/2016	0031485INR	PO#2155 CREDIT INSTALLATION SV	4,848.50-
10/31/2016	0031911IN	Installation services and misc	90,365.00
10/31/2016	0031911R	PO#2155 CREDIT INSTALLATION SV	4,518.25-
10/31/2016	0031914IN	Installation services and misc	6,500.00
10/31/2016	0031914INR	PO#2155 CREDIT INSTALLATION SV	325.00-
10/31/2016	0031915IN	Installation services and misc	18,571.00
10/31/2016	0031915INR	PO#2155 CREDIT INSTALLATION SV	928.55~
10/31/2016	0032280IN	Installation services and misc	9,030.00
10/31/2016	0032280INR	PO#2155 CREDIT INSTALLATION SV	451.50-

VENDOR NO. 26430 CHECK DATE: 12/08/2016 CHECK NO: 296749

12/08/2016

\$200,267.85

296749

***200,267 DOLLARS AND 85 CENTS

ENVIRONMENTAL IMPROVEMENTS, INC P.O.BOX 79266 HOUSTON TX 77279-9266

SHIP TO

WEBB COUNTY WATER UTILITY 513 MARTHA DRIVE

RIO BRAVO,, TX 78046

WEBB COUNTY

Purchasing Department (956) 523-4125 - Fax (956) 523-5010

PURCHASE ORDER

16-0002155 NO.

DATE:

12/08/2015 **PURJEG** BUYER

26430 ENVIRONMENTAL IMPROVEMENTS, INC D P.O.BOX 79266 HOUSTON, TX 77279-9266



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

OR EMAIL INVOICES TO: purchasinginvoices@webbcountvtx.gov

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

REPRINT	Γ			
QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
		APPROVED BY COMMISSIONER'S COURT ON SEE ATTACHMENTS FOR MINUTES AND ITEM#		
1.00	ORD	1. Installation services and miscella equipment as required for the WEDECO UV System at the Rio Bravo Treatment Plant.	423363.000	423363.00
332 AM	PAO	Purpose: Installation of WEDECO UV System	ZIII DEC Web Audit	酒
67		Approved: October 26, 2015, item #40		
Arc.	July 10	Sec. 262.024 DISCRETIONARY EXEMPTIONS (a) A contract for the purchase of (bf any of the following items is exempt	S PM 1: 1 COUNTY R'S OFFICE	
12/		from the requirement established by Section 262.0263 if the Commissioner's	- CE 3	
- AND	Ma 27	Court by order grants the exemption:	DICE OC	3911R
	₹ ¥n.	Change Order Court Approval July, 25 201 MG 6, Item#25 745-3001-8801-7 \$423363.00	DUNT \$ C	4518.25) ~
RECEIVED		partial payment 90365.00	0000	31911IN
	- k	745-2311/4518-25	OUM \$	0365.0
		/ /RE	VISED	W_
	s Use On	ly Partial Payment Pay 85, 846	JSTOTAL.	423363.00
Rec'd 421	9 039 On Due 0 To Ac To RP	ut 22 (12345 8.70)9 10 11 12 cc 12	48/16	Page lof 1
To CG		Tag #S Tag # S	* ***	••

This purchase order is subject to the rights and officialisms contained in the Webb County Standard Terms and Conditions for Purchasing which is on the reverse side of this document and in

Purchasing Agent

Date

Approved for payinent - Deputy County Auditor Date



Phone Number (956) 523-5590

Webb County Utilities Department 513 Martha Drive Rio Bravo, Texas 78046

Fax Number (956) 724-7906

CONSTRUCTION CHANGE ORDER

July 26, 2016

Owner

Webb County

Change Order No.

1

Contractor:

Environmental Improvements, Inc.

Amount

Project Engineer LNV Engineering

\$33,355.00

Job Name:

Ultra Violet Disinfection System Installation

Court Approval: July 25, 2016, Item # 25

CONTRACT SUMMARY		
	Amount	Contract Time
Original Contract Amount:	\$ 390,008.00	NA
Previous Change Orders:		
Current Change Order #1	\$ 33,355,00	NA NA
Current Change Amount	\$ 423,363.00	NA

The terms of the Agreement between Owner and Contractor are amended as follows:

- Square E Change Order to include
 - o Removal of existing ductile iron piping and all attached components such as valves and spool pieces from UV Room.
 - o All items will be removed from UV Room and stationed outside in the predetermined designated Owner approved area.
 - Removal and replacement of existing chain link fence for access.
 - Coordination with Contractor and Owner to provide the least amount of "down" time for the plant as required.
- Lambda Construction Change Order to include
 - o 3 Pipe Spools, a Pipe Run Extension, and 3 flanges for flowmeters were added.
 - o 2 Sample Ports were added
 - o 1 Air Release Valve was added
 - o 9 Pipe Supports were added and added pipe support details/requirements

WEBB COUNTY WATER UTILITY 513 MARTHA DRIVE

RIO BRAVO,, TX 78046

WEBB COUNTY

Purchasing Department (956) 523-4125 - Fax (956) 523-5010

PURCHASE ORDER

16-0002155 NO.

DATE:

12/08/2015

PURJEG BUYER

26430 ENVIRONMENTAL IMPROVEMENTS, INC

P.O.BOX 79266 HOUSTON, TX 77279-9266

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 ading, and correspondence.

REPRINT	
QUANTITY UNIT	DESCRIPTION UNIT COST, TOTAL COST
	APPROVED BY COMMISSIONER'S COURT ON SEE ATTACHMENTS FOR MINUTES AND ITEM#
1.00 ORD	Installation services and miscellaneo equipment as required for the WEDECO UV System at the Rio Bravo Treatment of 112 April 12 April 14 April 14 April 14 April 15 April 15 April 15 April 16 A
	Purpose: Installation of WEDECO DEC -8 2016 PRODUCTION OF THE PROD
	Approved: October 26, 2015, item #40
	(a) A contract for the purchase of of any of the following items is exempt from the requirement established by Section 262.0263 if the Commissioner's a must be section.
and the state of t	Court by order grants the exemption: (11) vehicle and equipment repairs 745-3001-8801-7 sagooos.go
SECONS AND	rayment # partial \$723,363.00 \ 9,030.00 9,030.00 \ 745-23/1 \ \ 451.50 \
50	Payment #5 partia paymen + 18,571.00 18,571.00V Payment #6 partia paymen + 4,500.00 6,500.00V
Considerés	745-2311 < 325.00 >
Auditors Use Only	Opply Date 9 30 16 TOTAL 423,363.00
Rec'd 12 Due Ou	12005GAO 910 M22

To CG.

Tag#9

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

Purchasing Agent Date

Approved to present - Deputy County Auditor

0032280IN 10/31/14 9,030.00 J. Domes

0031915IN X 10/31/16 X 18,571.00 X

003/9/4IN X 10/31/16 X 6,500.00 X

armt -

003/485IN X 09/30/14 X 96,970.00 X J. Dames

FUSE APPLY DATE OF SEP 3 0, 2016



Retainiage.

0032280INR 10/31/14 (-451.50), 2.90mes 0031915INR 10/31/16 (-928.55) J.Dannes

0031914IHR 10/31/16 (-325.00)/ 0031485INR 09/30/14 (E4,848:50) J.Johney

PMT123R 09/30/16 (-10,096.35) L. Domes

> USE APPLY DATE OF SEP 3:0: 2016



environmental improvements inc.2016 NOV

713/461-1111 Fax: 713/461-1821 1183 Brittmoore, Suite 100 / Houston, Texas 77043 Post Office Box 79266 / Houston, Texas 77279-0260

WEBB COUNTY PURCHASING DEPT. Invoice Number Invoice Date Customer # Created By

Salesperson

Invoice

0031485-IN 9/30/2016 04-0008425 KAP

444 - Curtis Cathey

Bill To

Webb County Utility 1000 Houston St. Laredo, TX 78040

Ship To

Webb County Utility 513 Martha Drive Laredo, TX 78046



Fax/Email

El2 Job #/Name:

405616B

Rio Bravo WTP UV System Instal

Customer PO	Ship Via	FC	OB	Terms		Shipped	
16-002155	BEST WAY		-	Net 30 Days	6	9/27/2016	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price		

Final Completion Mechanical Installation Wedeco UV System

\$96,970.00

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

\$96,970.00 Net Invoice: Freight: 0.00 Sales Tax: 0.00 Invoice Total: \$96,970.00 Less Deposit: 0.00 TOTAL: \$96,970.00

www.ei2texas.com

TEXAS

OKLAHOMA

onmental mprovements inc.

713/461-1111 Fax: 713/461-1821 1183 Brittmoore, Suite 100 / Houston, Texas 77043 Post Office Box 79266 / Houston, Texas 77279-0260

Bill To

Webb County Purchasing 1110 Washington St. Ste. 101 Laredo, TX 78040

Invoice

Invoice Number Invoice Date Customer #

0031915-IN 10/31/2016 04-0008425 KAP

Created By Salesperson

444 - Curtis Cathey

Ship To

Webb County Utility 513 Martha Dr Rio Bravo, TX 78046



Fax/Email

EI2 Job #/Name:

405616E

Rio Bravo UV System

Customer PO	Ship Via	FOI	В	Terms		
16-0002155	BEST WAY		t agent in the eart	Net 30 Days	10/31/2016	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	

El2 Project Coordination & Travel \$18,571.00

RECEIVED

1016 NOU 4 PM 1 4

WEBB COUNTY
PURCHASING DEPT.

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

 Net Invoice:
 \$18,571.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 \$18,571.00

 Less Deposit:
 0.00

 TOTAL:
 \$18,571.00

www.ei2texas.com

OKLAHOMA

TEXAS

nmental aprovements inc.

713/ 461-1111 Fax: 713/461-1821 1183 Brittmoore, Suite 100 / Houston, Texas 77043 Post Office Box 79266 / Houston, Texas 77279-0260

Bill To

Webb County Purchasing 1110 Washington St Ste 101 Laredo, TX 78040

Invoice

Invoice Number Invoice Date Customer#

0031914-iN 10/31/2016 04-0008425

Created By Salesperson KAP 444 - Curtis Cathey

Ship To

Webb County Utility 513 Martha Dr Rio Bravo, TX 78046



Fax/Email

El2 Job #/Name:

405616D

Rio Bravo UV System

Customer PO	Ship Via	Ship Via FC		Terms	Shipped	
16-0002155	BEST WAY			Net 30 Days	10/28/2016	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	

(3) Transformers

\$6,500.00

RECEIVED

PURCHASING DEPT.

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

www.ei2texas.com

TEXAS . OKLAHOMA

Net Invoice:	\$6,500.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	\$6,500.00
Less Deposit:	0.00
TOTAL:	\$6,500,00