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Webb County Treasurer

AUDITOR'S ERRORS COMMISSIONERS' COURT MEETING NOVEMBER 28, 2016

CORRECTED ERRORS RECEIVED FROM AUDITOR'S: "PROCESSED"

VENDOR NAME	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	ACCT#
TIME WARNER CABLE	\$108.36	HEADSTART	INV#0916JDLGHSLATE SHOULD BE CHARGED TO ACCT#903- 4207-6004-LATE	903-4207-6404LATE PERMENENT IMPROVEMENT
TEXAS PARKS & WILDLIFE	\$838.95	JP PCT-4	INCORRECT TOTAL AMOUNT ON REQUEST	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$679.15	JP PCT-4	INCORRECT TOTAL AMOUNT ON REQUEST	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$538.90	JP PCT-4	DUPLICATE INVOICE	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$515.95	JP PCT-4	DUPLICATE INVOICE	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$353.60	JP PCT-4	ONE OF THE INVOICES ALREADY EXISTS	001-2387-41 GENERAL FUND
LAREDO HIGH TECH AUTO SERVICE	\$7.00	HEADSTART	SAME INVOICE WITH TWO DIFFERENT DEPTS.	903-4208-6403 PERMENENT IMPROVEMENT
LAREDO HIGH TECH AUTO SERVICE	\$35.00	CONSTABLE PCT-1	SAME INVOICE WITH TWO DIFFERENT DEPTS.	001-2500-6403 GENERAL FUND
8 TOTAL	\$3,076.91			



RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF NOVEMBER 18, 2016:

\$ 1,986,010.32 NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES 2,073,339.37 PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS

\$ 4,059,349.69 TOTAL PAYROLL DISBURSEMENTS

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

(1) Gerardo Carmona (ID 2583) - Employee not entitled to new incentive pay (Civilian position)

DATE 11/16/2016 PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER \$1,986,010.32 Prepared By: Sonia Martinez TOTAL NET PAYROLL TRANSFER: Reviewed By **VENDOR: 0000613** Approved By: 10/28/16 - 11/10/16 **PAYROLL DATE** November 18, 2016 Delia Perales, County Treasurer 16 Registered By: 7041698 JE# JE Date **GENERAL FUND** 3,034,302,36 GENERAL FUND 001-2458 DUE TO 165,082.77 RÓAD & BRIDGE FUND 010-2458 DUE TO \$3,199,385.13 **TOTAL GENERAL FUND/ R&B** ADULT PROBATION 15,575.73 CJAD COMMUNITY CORRECTION 075-2458 DUE TO 1,588.64 ØJAD DIVERSION PROGRAM 076-2458 DUE TO 69,551.36 CJAD SUPERVISION FUNDING 079-2458 DUE TO 3,342.87 CJAD-TRTMT ALT INCAR PROGRAM 080-2458 DUE TO 2,761.73 MENTALLY IMPAIRED CASELOAD 082-2458 DUE TO \$92,820.33 **TOTAL ADULT PROBATION** SPECIAL REVENUE \$519.74 HEALTH CARE DISTRICT FUND 003-4208 DUE TO 3,930,26 RHP 20 ANCHOR FUND 004-2458 DUE TO 5,030:45 COUNTY CLERK ARCHIVE FUND 005-2458 DUE TO 4,086.78 RECORDS MANAGEMENT PRESERVATION 008-2458 DUE TO 2,700.82 COUNTY CLERKS RECORDS MANAGEMENT 009-2458 DUE TO 46,929.91 ELECTION CONTRACT SERVICE 017-2458 DUE TO 2,033.17 TJPC-B BORDER PROJECTS 145-2458 DUE TO 0.00 TJJD PAROLE SUPERVISION 146-2458 DUE TO 47,815.80 FUPC-A STATE AID 147-2458 DUE TO 24,273.80 TJPC-P JJAEP TEXAS EDUC. 149-2458 DUE TO 2,127.94 DA STATE FORFEITURE 167-2458 DUE TO 997.43 ØA FEDERAL FORFEITURE 169-2458 DUE TO 488.63 DA STATE FORFEITURE/GAMBLING 172-2458 DUE TO 3,809.95 OJD LOCAL BORDER SECURITY 283-2458 DUE TO 174.47 kC.E.- DISTRICT ATTORNEY 287-2458 DUE TO 0.00 U.S MARSHALS- DA 288-2458 DUE TO 8,588.07 LOO PD HIDTA TASK FORCE 295-2458 DUE TO 9,601.00 ØCDETF DA O/T 22,632.73 LOO DEA HIDTA TASK FORCE 298-2450 DUE TO 308-2458 DUE TO 1,836.29 JD DIVERSION CASE MGR 314-2458 DUE TO 320-2458 DUE TO 0.00 OCDETF County Attorney 1,620.44 WICTIM COORD & LIAISON GRANT 322-2458 DUE TO 1,661.43 VICTIM COORD & LIAISON GRANT 323-2458 DUE TO 2,088,99 OPERATION BORDER STAR 324-2458 DUE TO 13.886.21 BORDER PROSECUTOR INTIAT 338-2458 DUE TO 0.00 2016 LOCAL BORDER SEC PROG 342-2458 DUE TO 9,804.52 FIN SPECIAL INVEST GROUP 343-2458 DUE TO 32,917.69,20,15 OPERATION STONE GARDEN 346-2458 DUE TO 9,343.78 406TH DISTCT EXPANSIONADULT DRUG CRT 351-2458 DUE TO 4,837.86 406TH VETERANS TREATMT PROGRAM 353-2458 DUE TO 0.00 UŞMS-U.S. MARSHALLS 354-2458 DUE TO 828.07 ØCDETF - SHERIFF 355-2458 DUE TO 87.614CE-SHERIFF 356-2458 DUE TO 1,568.26 OODETF CONSTABLE PCT 4 357-2458 DUE TO 2,648.99 UVENILE TREAT DRUG COURT 359-245J DUE TO 0.00 ICE CONSTABLE PCT 4 J60-2458 DUE TO 2,273.31 WEBB COCTLAWII DWICT PROGRAM 362-2458 DUE TO 2,163.89,406TH VETERANS TREATMT COURT 363-2458 DUE TO 838.65 TEXVET COMM TRANSPORTATION 427-2458 DUE TO 2,268.84 ØYW DOMESTIC VIOLENCE INT 462-2458 DUE TO 3,825,33 SELF HELP GRANT MATCHING 500-2458 DUE TO 1,365.72 SELF HELP CENTER FY 12/16 508-2458 DUE TO 73.29 8HCTR FY17-20 #7216013 509-2458 DUE TO 329,988.74 MEADSTART PROGRAM 903-2458 DUE TO 18,692.02 CHILD AND ADULT FOOD CARE 906-2458 DUE TO 22,764,76 EARLY HEAD START 909-2458 DUE TO 6,463.48 EARLY HS-CHILD CARE PARTN 918-2458 DUE TO 21,671.68 COMMUNITY SERVICES BLOCK GRANT

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

> 801-2458 DUE TO **TOTAL WATER UTILITY**

59,337.57 WATER UTILITIES

8,345.17 MEALS ON WHEELS

18,200.69 EL AGUILA RURAL TRANSPORTATION

\$59,337.57

\$707,806.66

TOTAL DUE TO ACCOUNTS (2458)

920-2458 DUE TO

952-2458 DUE TO

\$4,059,349.69

*		
.ESS EMPLOYEE DEDUCTIONS & LIABILITIES:	(897-1269)	
Child Support Attorney General - S.A.	-35,414.95/Çode 356	
IRS Levies	-50.00 [√] Gode 30	
Bankruptcy - William E. Heitkamp	-8,309.06 √ Éøde 96	
Laredo Federal Credit Union	-58,292.53 Code 801	
IBOP Sheriff's Association	-4,637.00 ು €ode 803	
United Way	-505.47 €ode 804	
•	-107,209.01	
National Plan Admin Medical Reimbursement	-4,013.10 Code 601	
Term Optional Life insurance	-7,335,64*Code 704	
Deferred Comp - NACO	-20,363,40 Code 705	
AD&D Life Insurance	-2,399.02;26de 708	
	-187.66.Ende 709	
Dependent Life Insurance Kansas City Life Insurance	-33.91;Code 710	
NY Life Insurance	-11.54.Code 711	
	-560.29\code 711	
Dependent Life Insurance Headstart		
UNUM Short Term Disability Insurance	-6,902.88*Code 715	
UNUM Long Term Disability Insurance	-7,701.53.Code 716	
Citical Illness Insurance	-487.13 Code 718	
Accidental Insurance	-78.82, Code 719	
Humana Cancer	-5,190.44.Code 720	
Humana Heart	-1,926.37 Code 721	
Hyatt Legal Plans	-158.72/Code 725	
Air Evac Lifeteam	-1,624.18. Code 726	
Police & Firemen's Insurance	-982.04,25de 806	
	-59,966.67	
TG - Student Loan	-1,282.72\Code 501	
US Dept of Education - Student Loan		
	-1,449.44	
Employee Travel Advance Reimbursement	0.00 Code 809	
Employee Payroll Reimbursement	0.00 Code 818	
	0.00	
	1	
ebb Co Employee Group - Health Benefit Children	-34,520.88,Code 600	
Nebb Co Employee Group Health Benefit Family	-46,194.12 Code 602	
/ebb Co Employee Group - Health Benefit Spouse	-17,421.96 Code 603	
Webb Co Employee Group - Health Benefit Child	-17,020.54 Code 611	
C Empl Group - Health Benefit Children Headstart	-3,793.51×Code 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	-31,070.34.Code 609	
3 Empl Group-Health Benefit Empl Only Headstart	-7,400.34 Code 610	
WC Empl Group - Health Benefit Employee Child	-2,236.18 2bde 612	
CSCD Health Insurance	-4,386.66 Ødde 624 - 658	
	-168,958.42	
Webb County Health Insurance (County Share)	-291,518.12 Code 904	
Headstart Health Ins (County Share)	-36,077.84 Cade 911	
Headstart Health Ins (County Share)	-8,694.00 Code 920	
Headstart Health Ins (County Share)	-646.84.Code 924	
ricaustait ricaliti ins (County Chare)	-336,936.80	
Workers Comp Insurance (County Only)	-116,720.50 vV/C	
Deductions & Liabilities Subtotal	-791,230,84	
reservat labil	-330,170.53 Maxes	
FEDERAL W/H		
FICA/Medicare Total Federal & FICA	-431,308.52 Waxes -761,479.05	
V =	/	
RETIREMENT Employee Contribution	-179,954.74\Code 1	
RETIREMENT County Contribution	311,922.10³€ode 903	
Total RETIREMENT	-491,876.84	
Unemployment County Contribution	-28,752.64 Code 912	
Chempleyment County Continued	-28,752.64	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-2,073,339.37	.1
(OTAL PERSONAL & FIMAIRIBES (821-1302)		1X
Total Net Payroll Transfer	\$1,986,010.32 / 1,967,847.91 Wire transfer	18,162.41 Checks
TOTAL PAYROLL DISBURSEMENTS	\$4,059,349.69	
IOTAL PATROLL DISSURSEMENTS	Ψ-1,000,040,00	



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

S	146,618,61	TOTAL PAVROLL DISBURSEMENTS
	48,077.42	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	98,541.19	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

SPECIAL PAYROLL PROCESSED:

,	Total	292	Paper Checks
DA's sick leave buy backs		14	
Sheriff sick leave buy backs		9	
County employees who worked elections		21	•
Election Workers		248	

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$98,541.19 Prepared By: Sonia Martinez **VENDOR: 0000613** Reviewed By 1000 10/28/16 - 11/10/16 **PAYROLL DATE** November 21, 2016 Approved By: Color Delia Perales, County Treasurer Registered By: JE# 1754730 11-21-60 **GENERAL FUND** JE Date 78,443.42 SENERAL FUND 001-2458 DUE TO 010-2458 DUE TO 0.00 ROAD & BRIDGE FUND **TOTAL GENERAL FUND/ R&B** \$78,443,42 ADULT PROBATION 075-2458 DUE TO 0.00 CJAD COMMUNITY CORRECTION 0.00 CJAD DIVERSION PROGRAM 076-2458 DUE TO 0.00 CJAD SUPERVISION FUNDING 079-2458 DUE TO 0.00 CJAD-TRTMT ALT INCAR PROGRAM 080-2458 DUE TO 0.00 MENTALLY IMPAIRED CASELOAD 082-2458 DUE TO **TOTAL ADULT PROBATION** \$0.00 SPECIAL REVENUE 003-4208 DUE TO \$0.00 HEALTH CARE DISTRICT FUND 0:00 RHP 20 ANCHOR FUND 004-245€ DUE TO 005-2458 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND 008-2458 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION 0.00 COUNTY CLERKS RECORDS MANAGEMENT 009-2458 DUE TO 27,271,44 ELECTION CONTRACT SERVICE 017-2458 DUE TO 0.00 TJPC-B BORDER PROJECTS 145-2458 DUE TO 0.00 TJJD PAROLE SUPERVISION 146-2458 DUE TO 147-2458 DUE TO 0.00 TJPC-A STATE AID 149-2458 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC. 40,903.75 ÓA STATE FORFEITURE 167-2458 DUE TO 0.00 DA FEDERAL FORFEITURE 169-2458 DUE TO 172-2458 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING 0.00 CJD LOCAL BORDER SECURITY 283-2458 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY 287-2458 DUE TO 0.00 U.S MARSHALS- DA 288-2458 DUE TO 0.00 LDO PD HIDTA TASK FORCE 295-2458 DUE TO 0.00 OCDETF DA O/T 298-2458 DUE TO 308-245° DUE TO 0.00 LDO DEA HIDTA TASK FORCE 314-2458 DUE TO 0.00 JD DIVERSION CASE MGR 0.00 OCDETF County Attorney 320-2458 DUE TO 322-2458 DUE TO 0.00 VICTIM COORD & LIAISON GRANT 0.00 VICTIM COORD & LIAISON GRANT 323-2458 DUE TO 0.00 OPERATION BORDER STAR 324-2458 DUE TO 0.00 BORDER PROSECUTOR INTIAT 338-2458 DUE TO 0.00 2016 LOCAL BORDER SEC PROG 342-2458 DUE TO 0.00 FIN SPECIAL INVEST GROUP 343-2458 DUE TO 0.00 2015 OPERATION STONE GARDEN 346-2458 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT 351-2458 DUE TO 0.00 406TH VETERANS TREATMT PROGRAM 353-2458 DUE TO 354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS 0.00 OCDETF - SHERIFF 355-2458 DUE TO 356-2458 DUE TO 0.00 ICE- SHERIFF 0.00 OCDETF CONSTABLE PCT 4 357-2458 DUE TO 359-2458 DUE TO 0.00 JUVENILE TREAT DRUG COURT 0.00 ICE CONSTABLE PCT 4 360-245P DUE TO 362-2458 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM 0.00 406TH VETERANS TREATMT COURT 363-2458 DUE TO 427-2458 DUE TO 0.00 TEXVET COMM TRANSPORTATION 462-2458 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT 500-2458 DUE TO 0.00 SELF HELP GRANT MATCHING 0.00 SELF HELP CENTER FY 12/16 508-2458 DUE TO 0.00 SHCTR FY17-20 #7216013 509-2458 DUE TO 0.00 HEADSTART PROGRAM 903-2458 DUE TO 906-2458 DUE TO 0.00 CHILD AND ADULT FOOD CARE 909-2458 DUE TO 0.00 EARLY HEAD START 918-2458 DUE TO 0.00 EARLY HS-CHILD CARE PARTN 0.00 COMMUNITY SERVICES BLOCK GRANT 920-2458 DUE TO 952-2458 DUE TO 0.00 MEALS ON WHEELS 0.00 EL AGUILA RURAL TRANSPORTATION 980-2458 DUE TO **TOTAL SPECIAL REVENUE** \$68,175.19 801-2458 DUE TO 0.00 WATER UTILITIES TOTAL WATER UTILITY \$0.00

\$146,618.61

TOTAL DUE TO ACCOUNTS (2458)

.ESS EMPLOYEE DEDUCTIONS & LIABILITIES: Child Support Attorney General - S.A.	(897-1269) 0.00 Code 356	
IRS Levies	0.00 Code 30	
Bankruptcy - William E. Heitkamp	0.00 Code 96	
Laredo Federal Credit Union	0.00 Code 801	
IBOP Sheriff's Association	0.00 Code 803	
United Way	0.00 Code 804	
·	0.00	
National Plan Admin Medical Reimbursement	0.00 Code 601	
Term Optional Life Insurance	0.00 Code 704	
Deferred Comp - NACO	0.00 Code 705	
AD&D Life Insurance	0.00 Code 708	
Dependent Life insurance	0.00 Code 709	
Kansas City Life Insurance	0.00 Code 710	
NY Life Insurance	0.00 Code 711	
Dependent Life Insurance Headstart	0.00 Code 712	
UNUM Short Term Disability Insurance	0.00 Code 715	
UNUM Long Term Disability Insurance	0.00 Code 716 0.00 Code 718	
Critical iliness insurance Accidental insurance	0.00 Code 719	
Humana Cancer	0.00 Code 720	
Humana Heart	0.00 Code 721	
Hvatt Legal Plans	0.00 Code 725	
Air Evac Lifeteam	0.00 Code 726	
Police & Firemen's Insurance	0.00 Code 806	
	0.00	
TG - Student Loan	0.00 Code 501	
US Dept of Education - Student Loan	0.00 Code 502	
·	0.00	
Employee Travel Advance Reimbursement	0.00 Code 809	
Employee Payroll Reimbursement	0.00 Code 818	
	0.00	
ebb Co Employee Group - Health Benefit Children	0.00 Code 600	
Nebb Co Employee Group - Health Benefit Family	0.00 Code 602	
/ebb Co Employee Group - Health Benefit Spouse	0.00 Code 603	
Webb Co Employee Group - Health Benefit Child	0.00 Code 611	
C Empl Group - Health Benefit Children Headstart	0.00 Code 605	
WC Empl Group - Health Benefit Family Headstart	0.00 Code 606	
vC Empl Group - Health Benefit Spouse Headstart	0.00 Code 607	
WC Empl Group - Health Benefit Employee Only	0.00 Code 609 0.00 Code 610	
C Empl Group-Health Benefit Empl Only Headstart WC Empl Group - Health Benefit Employee Child	0.00 Code 612	
CSCD Health Insurance	0.00 Code 624 - 658	
COOD FIGURATION AND ADDRESS OF THE COOL	0.00	
Webb County Health Insurance (County Share)	0.00 Code 904	
Headstart Health ins (County Share)	0.00 Code 911	
Headstart Health Ins (County Share)	0.00 Code 920	
Headstart Health Ins (County Share)	0.00 Code 924	
	0.00	
Workers Comp Insurance (County Only)	-3,618.91 W/C	
Deduction & Liabilities Subtotal	-3,618.91	
CCDCDAL WALL	16 714 10 Toyor	
FEDERAL W/H	-16,714.19 Taxes -15,751.66 Taxes	
FICA/Medicare Total Federal & FICA	-19,751,00 Taxes	
RETIREMENT Employee Contribution	-4,016.704Code 1 -6,962.264Code 903	
RETIREMENT County Contribution Total RETIREMENT	-0,962.26*Code 903	
	•	
Unemployment County Contribution	-1,013.70 Code 912	
	-1,013.70	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-48;077.42	
Total Net Payroll Transfer	\$98,541.19	Wire transfer
TOTAL DAVDOLL DISBUIDSEMENTS	\$ 146,618.61	
TOTAL PAYROLL DISBURSEMENTS	י אייטייטייטיי ע נייטייי ע	

insfer 98,541.19 Checks



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RECAP OF CHECKS TO BE APPROVED NOVEMBER 28, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

279

\$ 1,832,464.18

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Payee	Check No.	Check Date	<u> </u>	Item Description		Item Amount	Fund No.	Department :	The state of the s	Detail Account
AZAR SERVICES, L.L.C.	296136	11/21/2016	\$26,743.20	MV PO#9095 CREDIT		(\$2,971.47)	745		2311	_
				MV Utilities Ware		\$25,714.67	745	3001	8801	<u>′</u>
·				MV Excavation (di		\$4,000.00	745	3001	8801	7
				Total		\$26,743.20				
CCA	296137	11/21/2016	\$633,216.40	DETENTION HOUSING FOR IN		\$652,308.90	001		2100	
				DETENTION HOUSING FOR IN		(\$19,092.50)	001		2100	
•				Total		\$633,216.40	•			
ENVIRONMENTAL	296138	11/21/2016	\$161,965,00	ENVIRONMEN Installation s		\$65,000.00	745	3001	8801	, 7
IMPROVEMENTS,INC				ENVIRONMEN Installation s		\$96,965.00	745	3001	8801	7
				Total		\$161,965.00				
INTERCOM COMMUNICATIONS	296139	11/21/2016	\$6,340.00	INTERCOM Ft. Cat5e wate		\$300.00	740	0200	8801	
CO.	220,00	==		INTERCOM Ft. Multimode		\$750.00	740	0200	8801	
30.				INTERCOM Ft. 1 in. Inne	******	\$50.00	740	0200	8801	
				INTERCOM Ground include		\$75.00	740	0200	8801	
1				INTERCOM Horizontal Wir		\$50.00	740	0200	8801	
				INTERCOM Install Data D		\$2,400,00	740	0200	8801	
				INTERCOM Install Voice		\$1,200.00	740	0200	8801	
				INTERCOM Labor		\$500.00	740	0200	8801	
<u>.</u>				INTERCOM Miscellaneous		\$75.00	740	0200	8801	
-				INTERCOM SC 62.5/125 Mi		\$480.00	740	0200	8801	
				INTERCOM 110 Block Conn		\$50.00	740	0200	8801	
				INTERCOM 2 Ft. Open Dat		\$175.00	740	0200	8801	•
				INTERCOM 24 Port Cat6 P		\$125.00	740	0200	8801	
				INTERCOM 4 x 4 Plywood	* * * * * * * * * * * * * * * * * * * *	\$110.00	740	0200	8801	
· ·				Total		\$6,340.00	anno 1917a a e na a A			•
KOULOGO MITEDIATIONAL ING	000440	44/04/2046	\$8,681.28	KI 96NAG Versa St		\$1,324.80	740	0200	8801	
KRUEGER INTERNATIONAL, INC.	296140	11/21/2016	\$0,001.20	KI P375-74P Porti		\$622.56	740	0200	8801	
				The management of the control of the		\$865.92	740	0200	8801	
					The second secon	\$2,578.56	740	0200	8801	
				KI KSPR6630B.H Ar		\$516.96	740	0200	8801	* *
1				KI KWMOD48.H Aris		\$854,40	740	0200	8801	
· ·			•	KI KSLF33020.H Ar		\$660.48	740	0200	8801	
				KI KBC2465.H Aris			740 740	0200	8801	
				KI KIUV72/KR200 A		\$1,257.60	740	0200	0001	
i				Total		\$8,681.28	·			
S&B INFRASTRUCTURE, LTD.	296141	11/21/2016	\$2,485.02	S&B Work authoriza		\$76.16	726	8001	6022	
1				S&B Work authoriza		\$76.16	726	8001	6022	
		•		S&B Work authoriza		\$2,332.70	726	8001	6022	
				Total		\$2,485.02				
STEWART TITLE COMPANY	296142	11/21/2016	\$200.00	ML UPDATED TO PREFORM FO	J	\$200.00	664	7101	6022	
			1	Total		\$200.00			A	
Grand Total					a many contracts of the state o	\$839,630.90				

Payee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.			e Detail Account
ALEN EMBROIDERY	295906	11/16/2016	\$196.50	ALEN EMBRO 7203 NAVY POLO	\$49.00	001	2070	6202	
				ALEN EMBRO BG7216 Medium	\$147.50	010	7002	6202	
	•			Total	\$196.50				
AMERICAN REGISTRY, LLC	295907	11/16/2016	\$535.70	AMERICAN PREMIUM WALL P	\$535.70	001	1002	6205	diameter and the second
,			•	Total	\$535.70				
ARGUINDEGUI OIL CO. II, LTD.	295908	11/16/2016	\$2,338.88	ARGUINDEGU AOC PREM MINER	\$347.88	001	0108	6204	
	:	:	+= +	ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204	
	:			Total	\$2,338.88				
AWARDMASTERZ	295909	11/16/2016	\$345.50	AWARDMASTE Stamp to read:	\$16.50	001	0600	6205	
AWARDINASTERE	200000	11110/2010	ψυ-10.50	AWARDMASTE EMBOSSER HAND	\$70,00	001	2001	6205	
				AWARDMASTE INK 8oz. BOTTL	\$42.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$28.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$33.00	001	2001	6205	
				The state of the s	\$47.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$54.00	001	2001	6205	
				AWARDMASTE SELF INKING ST		079	1200	6205	
	:			AWARDMASTE Plaque for Vid	\$55.00	079	1200	0203	
				Total	\$345.50			0000	
BEN E. KEITH SAN ANTONIO	295910	11/16/2016	\$45,771.83	BEN E KEIT ORDER OF FOOD	\$5,575.60	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$6,607.88	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$2,080.73	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$275.38	001	2062	6208	
	:			BEN E KEIT ORDER OF FOOD	\$5,476.26	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$11,715.60	001	2062	6208	
	•			BEN E KEIT ORDER OF FOOD	\$673.69	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,856.16	001	2062	6208	
		•		BEN E KEIT ORDER OF FOOD	\$518.01	001	2062	6208	
		•		BEN E KEIT ORDER OF FOOD	\$3,993.06	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,999.46	001	2062	6208	
				:Total	\$45,771.83				
BOB BARKER COMPANY, INC	295911	11/16/2016	\$998,00	BOB BARKER Gloves Latex #	\$189.62	001	1301	6205	
,				BOB BARKER Gloves Latex #	\$808.38	001	1301	6205	
				Total	\$998.00	managaran sangaran sa			
CDW GOVERNMENT	295912	11/16/2016	\$645.05	CDW.G INC CANON IMAGE FO	\$645.05	001	1205	6205	
ODVV GOVERNIMENT	200012	(1) 10/2010	φυυ.ου	Total	\$645.05		177 5		
OLABE GADDINABE LED	295913	44/46/2046	670F 2F	www.ana.co.co.co.co.co.co.co.co.co.co.co.co.co.	\$239.10	001	0106	6401	JUSTI
CLARK HARDWARE, LTD	295913	11/16/2016	\$725.35	CLARK HARD JC Holding cel	\$10.75	980	4205	6401	30011
	:	1		CLARK HARD ITEM NO C1536	\$36.05	980	4205	6401	
	:	•		CLARK HARD item no C1768			harrier and and the second	,	
	1			CLARK HARD ITEM NO C2219	\$45.90	980	4205	6401	
	;			CLARK HARD ITEM NO C251 3	\$13.11	980	4205	6401	
				CLARK HARD ITEM NO C279 S	\$4.25	980	4205	6401	
		T.		CLARK HARD ITEM NO C3259	\$348.60	980	4205	6401	
	:			CLARK HARD ITEM NO C654 4	\$23.88	980	4205	6401	,
		•		CLARK HARD ITEM NO C657 4	\$3.71	980	4205	6401	
		1		Total	\$725.35				
EXECUTIVE OFFICE SUPPLY	295914	11/16/2016	\$277.25	EXECUTIVE Navigator Plat	\$147.60	001	0114	6205	
				EXECUTIVE Rapid Print Ti	\$39.95	001	0114	6205	
		;		EXECUTIVE COPY PAPER FOR	\$89.70	010	0115	6001	
	-	ę.		Total	\$277.25				
EXQUISITA TORTILLAS, INC.	295915	11/16/2016	\$384.00	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
	:		¥	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
		ł .		EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
	i	•		EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
		·		, ,					many comments and the comments of the comments

	SALELL NO.		Charle Ame	Item Description	item Amojust	Fund No.	Department	Account Code Detail Account
Payee	Check No. a 295916	Check Date 11/16/2016	Check Amt. \$551.29	FERGUSON Bends	\$122.70	801	3004	6205
FERGUSON WATERWORKS	292910	11/10/2010	\$551.29	FERGUSON Pipe Repair CI	\$149.49	801	3004	6205
#1105		;		FERGUSON Wyes (Y)	\$163.46	801	3004	6205
· . · · · · · · · · · · · · · · · · · ·				FERGUSON Bends	\$40.90	801	3004	6205
		:		FERGUSON Pipe Repair Cl	\$74.74	801	3004	6205
				Total	\$551.29			
ELOWEDO DAKINO CO	295917	11/16/2016	\$6,574.68	FLOWERS ORDER OF FOOD	\$817.80	001	2062	6208
FLOWERS BAKING CO.	290911	11/10/2010	\$0,514.00	FLOWERS ORDER OF FOOD	\$735.96	001	2062	6208
				FLOWERS ORDER OF FOOD	\$1,728.60	001	2062	6208
		1		FLOWERS ORDER OF FOOD	\$1,378.36	001	2062	6208
				FLOWERS ORDER OF FOOD	\$708.40	001	2062	6208
		1		FLOWERS ORDER OF FOOD	\$637.56	001	2062	6208
				FLOWERS ORDER OF FOOD	\$568.00	001	2062	6208
				Total	\$6,574.68			1
GONZALEZ AUTO PARTS, INC.1	295918	11/16/2016	\$1,312.01	GONZALEZ AP8012852 RADI	\$80.00	001	2001	6403
GONZALEZ AUTO FARTS, INC.1	293910	.	Ψ1,51Z.01	GONZALEZ FO75921 FAN AS	\$195.86	001	2001	6403
				GONZALEZ SA4550 LIFT SU	\$25.96	001	2001	6403
				GONZALEZ TCR134AC FREON	\$26.67	001	2001	6403
		,		GONZALEZ TN25290 ENGINE	\$0.41	001	2001	6403
				GONZALEZ TN45779 THERMO	\$8.71	001	2001	6403
		:		GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403
				GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403
				GONZALEZ REAR ROTOR	\$113.94	001	2001	6403
				GONZALEZ R134 SUPER SEA	\$28.95	001	2001	6403
		:		GONZALEZ R134A FREON	\$8.99	001	2001	6403
:				GONZALEZ AP801285 RADIA	\$80.00	001	2001	6403
				GONZALEZ FO75921 FAN AS	\$195.86	001	2001	6403
:				GONZALEZ A/C BLOWER MOT	\$64.95	001	2001	6403
				GONZALEZ QU325 SUPER SE	\$32.00	001	2001	6403
				GONZALEZ SA4153 HOOD LI	\$22.96	001	2001	6403
				GONZALEZ TCR1234AC FREO	\$29.85	001	2001	6403
				GONZALEZ BO6P/C2345 PO	\$18,46	001	2001	6403
				GONZALEZ TCR134AC FREON	\$26.67	001	2001	6403
		1		GONZALEZ RBD1012C DISC	\$43.95	001	2001	6403
				GONZALEZ RBD1414C DIC B	\$52.50	001	2001	6403
		f .		GONZALEZ RB680182 ROTOR	\$76.00	001	2001	6403
		1		GONZALEZ RB680508P BRAK	\$91.42	001	2001	6403
		•		·Total	\$1,312.01			
GRAINGER	295919	11/16/2016	\$171.53	GRAINGER PRESSURE WASHE	\$171.53	001	0108	6402
			-	Total	\$171.53	1		
GUARD FORCE INTERNATIONAL	295920	11/16/2016	\$2,708.80	GUARD F.I. TRANSPORT OF I	\$1,383.45	001	2060	5605
INC.			, -,	GUARD F.I. TRANSPORT OF I	\$1,325.35	001	2060	5605
				Total	\$2,708.80			
HOLT CAT	295921	11/16/2016	\$305.00	HOLT CO. Preventive mai	\$305.00	001	1301	6402
TIGET ON	200021	:	4 200.00	Total	\$305.00			
O'CONNOR'S	295922	11/16/2016	\$1,598.25	JONES O'Connor's Tex	\$1,534.25	001	1102	6010
3 301410110	200022		Ţ.,500. 2 0	JONES Shipping	\$64.00	001	1102	6010
1				Total	\$1,598.25	:		
LABATT FOOD SERVICE	295923	11/16/2016	\$38,780,92	LABATT Food Contract	\$1,517.65	001	1301	6208
S.S. II I GOD GERVIOL	20020	,	Ţ,Z	LABATT Food Contract	\$1,002.76	001	1301	6208
				LABATT Food Contract	\$1,051.64	001	1301	6208
		*		LABATT Food Contract	\$1,027.74	001	1301	6208
!		1	•	LABATT food items for	\$2,635.19	906	4209	6213
		•		Annual control of the				

Check Chec			Charles Day	Check Amt:	Item Description	item Amount	Fund No.	Department	Account Code	Detail Account
ABATT fool disms for	Payee	Check No.	Official Page	UNECK AIRL					6213	
LABATT food imms for	•				The tangent of the second of t			4209	6213	
LABATT food larms for							the state of the s		6213	
LABATT Cool ilems for \$2,516.00 905 4209 6213 LABATT Cool ilems for \$3,516.00 906 4209 6213 LABATT Cool ilems for \$3,516.00 906 4209 6213 LABATT Cool ilems for \$3,537.07 906 4209 6213 LABATT Cool ilems for \$3,538.00 906 4209 6203 LABATT Cool ilems for \$3,538.00 906 4209 6203 LABATT Cool ilems for \$3,538.00 906 4209 6203 LOB ALCALE SERLAKEAT FOR \$3,538.00 906 4209 6204 LOWES LOW								4209	6213	
LBATT Cool learns for \$54.00 \$60 4299 \$213 LBASTT Cool learns for \$57.02 \$9.00 4209 \$2213 LBASTT Cool learns for \$179.27 \$90 4209 \$2213 LBASTT Cool learns for \$179.20 \$90 4209 \$2213 LBASTT Cool learns for \$179.20 \$90 4209 \$2213 LBASTT Cool learns for \$179.20 \$90 4209 \$2213 LBASTT Cool learns for \$180.20 \$90 4209 \$223 BELLY INC. \$287.00 \$110.20 \$90 \$110 \$90 \$90 BELLY INC. \$28825 \$11782016 \$310.00 \$10.00					the graph was a second control of the second control of the contro	and the second s	906	4209	6213	
LABATT Dock Imams for S5.789,28 S00 4296 6213 LABATT Dock Imams for S187.89 S00 4296 6213 LABATT Dock Imams for S187.89 S00 4296 6213 LABATT Dock Imams for S187.80 S08 4296 6213 LABATT Dock Imams for S5.90,00 S5.90,00 S5.90,00 SERVICE S5.90,00 S5.90,00 S5.90,00 S5.90,00 S5.90,00 SERVICE S5.90,00 S5.90,00 S5.90,00 S5.90,00 S5.90,00 LOWES S5.90,00 S5.90,00 S5.90,00 S5.90,00 S5.90,00 S5.90,00 S5.90,00 LOWES S5.90,00	:		!				906	4209	6213	
CAMPATING CAMP							906	4209	6213	
LABATT Doci Islams for \$2,30.97 \$0.0 \$4.029 \$6.213 LABATT Doci Islams for \$79.82 \$0.0 \$4.209 \$6.213 LABATT Doci Islams for \$5.930.00 \$9.0 \$4.00 \$6.213 LABATT Doci Islams for \$5.930.00 \$9.0 \$0.01 LOS JACALE BREAKFAST FOR \$9.0 \$9.0 \$0.01 \$1.11 \$0.77 \$9.3 LOS JACALE BREAKFAST FOR \$9.0 \$9					and the second of the second o	\$187.80	906	4209	6213	
LABATT food items for						\$2,379.77	906	4209	6213	
LABATT food inems for						\$79.62	906	4209	6213	
LABACT Cold telems for S\$38,52 S66 4209 6213					the property of the contract o	\$5,939.09	906	4209	6213	
Total S38,769.2 S38,769.2 S250.0 CAREDOHIGH White linepec S21.00 O01 2203 6408 SERVICE SERVICE S21.00 S21.00 O01 S203 6408 SERVICE S21.00			:			\$838.62	906	4209	6213	
LAREDOHIGH TECH AUTO 285924 11/16/2016 \$21.00 \$21.00 \$21.00 \$20.00 \$					the same and the s	\$38,780.92	,			
Total RELYINC 288025 11/16/2016 \$1,026.00 \$1,026.00 \$1,026.00 \$0.01 \$130 \$0.00 \$1,026.00 \$1,	LAREDO HIGH TECH AUTO	205024	11/16/2016	\$21.00		\$21.00	001	2203	6403	
RELX INC. 286925 11/16/2016 \$1,026.00 LEXISNEXIS EXIS NEXIS FO \$1,026.00 01 110,0 6010 Total \$1,026.00 01 1116,0216 S1,026.00 01 1111 6727 03 LOS JACALES 295926 11/16/2016 \$301.00 LOS JACALE BREAKFAST FOR \$56.00 001 1111 6727 03 LOS JACALES REAKFAST FOR \$63.75 001 1111 6727 03 LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOWES LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOWES LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOWES LOWES LOWES LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03 LOWES		25052-	. 11110/2010	421.00	and the second s	\$21.00				
Total		295925	11/16/2016	\$1 026 00		\$1,026.00	001	1130	6010	
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LOS LACALE BREAKFAST FOR \$65.00 1111 6727 03	LOS IACALES	295926	11/16/2016	\$301.00		\$56.00	001	1111	6727	
LOS JACALE BREAKFAST FOR \$6.00 001 1111 6727 03 105 JACALE BREAKFAST FOR \$6.125 001 1111 6727 03 105 JACALE BREAKFAST FOR \$6.00 001 1111 6727 03 105 JACALE BREAKFAST FOR \$5.00 001 1111 6727 03 105 JACALE BREAKFAST FOR \$5.00 001 1111 6727 03 105 JACALE BREAKFAST FOR \$5.00 001 1111 6727 03 105 JACALE BREAKFAST FOR \$5.00 001 1111 6727 03 JACALE BREAKFAST FOR \$5.00 001 1111 6727 03 JACALE BREAKFAST FOR \$5.00 001 0106 6224 JACALE BREAKFAST FOR JACALE BREAKFAST FOR JACALE BREAKFAST FOR JACALE BREAKFAST FOR \$5.00 001 0106 6224 JACALE BREAKFAST FOR JACA	LOO SHONELO	200020	11/10/2010	40000		\$63.75	001	1111	6727	03
LOS JACALE BREAKFAST FOR \$61.25 001 1111 6727 03			1	:		\$65.00	001	1111		
LOS JACALE BREAKFAST FOR \$55.00 001 1111 6727 03 03 05 05 05 05 05 05						\$61.25	001	1111		
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LOWES 295927 11/16/2016 839.57 LOWES IN.WED154 847.49 001 0106 6224 1.0					The second secon	\$301.00		i		
LOWE'S Ny#02195 \$70.56 001 0106 6401 6115	I OWE'S	295927	11/16/2016	\$390.57	The state of the s	\$47.49	001	0106	6224	
LOWE'S LAYERS NEEDED S9.48 309 201 6224 1624	LOVES	200027	11.(0.25.0	,		\$70.56	001	0106	6401	6115
LOWES My9922 \$9.48 309 2001 6224	:		:			\$39.58	001	0106	6401	6115
LÓWES 115314 ASSORT \$7.11 309 2001 6224 LOWES 115316 BIK 20C 52,2 309 201 6224 LOWES 310568 ID RG-8 526,677 309 2001 6224 LOWES 459039 KB 9FC \$4,73 309 2001 6224 LOWES 459039 KB 9FC \$4,73 309 2001 6224 LOWES 459039 KB 9FC \$31,34 309 2001 6224 LOWES 575627 KOBALT \$258,47 309 2001 6224 LOWES 575627 KOBALT \$258,47 309 2001 6224 LOWES 575627 KOBALT \$27,47 309 2001 6224 LOWES 576262 KTREME \$4,74,8 309 2001 6224 LOWES 516263 KTREME \$4,74,8 309 2001 6224 LOWES 616256 KTREME \$4,74,8 309 2001 2001 6224 LOWES 616256 KTREME \$4,74,8 309 2001 6224 LOWES 616256 KTREME \$4,74,8 30					The state of the s	\$9.48	309	2001	6224	,
LOWES 176510 BHX 12C \$22.72 309 2001 6224 LOWES 310568 BI RC-6 \$26.57 309 2001 6224 LOWES 459039 KB 6PC \$4.73 309 2001 6224 LOWES 459039 KB 6PC \$4.73 309 2001 6224 LOWES 52592 KTREME \$4.74 309 2001 6224 LOWES 52592 EXTREME \$4.74 309 2001 6224 LOWES 52592 EXTREME \$4.74 309 2001 6224 LOWES 512569 EXTREME \$4.74 309 2001 6224 LOWES 512573 SPEEDOU \$14.23 309 2001 6224 LOWES 737262 ANTRONI \$7.58 309 2001 6224 LOWES 737262 ANTRONI \$146.40 5146.40 001 1111 6727 0.3 LUBY'S CAFETERIA #1 295928 11/16/2016 \$146.40 1109 1109 1109 1109 1109 1109 NEVILL DOCUMENT SOLUTIONS 295929 11/16/2016 \$718.40 NEVILL excess copies \$161.48 001 2001 6402 NEVILL DOCUMENT SOLUTIONS 295929 11/16/2016 \$718.40 NEVILL excess copies \$10.39,2 001 2060 6402 NEWBART PRODUCTS, INC. 295930 11/16/2016 \$880.00 NEWBART ITEM NO ICOSO \$565.00 980 4204 6001 NEWBART Freight \$20.00 980 4204 6001 NEWBART Freight \$20.00 980 4204 6001 NEWBART Freight \$20.00 980 4204 6005 NEWBART FREIGH \$100 \$100 \$200 6208 OAK FARMS ORDER OF FOOD \$321.50 001 2062 6208 OAK FARMS ORDER OF FOOD \$401.70 001 2062 6208 OAK FARMS ORDER OF FOOD \$401.70 001 2062 6208 OAK FARMS ORDER OF FOOD \$401	•		:	:		\$7.11	309	2001	6224	
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LOWE'S 459039 KB BPC \$4.73 309 2001 6224				i !	LOWE'S 310568 ID RG-6	\$26,57	309	2001	6224	
LOWE'S 525827 KOBALT S28.47 309 2001 6224			:			\$4.73	309	2001	6224	
LOWE'S 525827 KOBALT \$28.47 509 2001 6224 LOWE'S 552562 EXTREME \$47.48 309 2001 6224 LOWE'S 591404 SW COAX \$33.23 309 2001 6224 LOWE'S 591404 SW COAX \$33.23 309 2001 6224 LOWE'S 612573 SPEEDOU \$14.23 309 2001 6224 LOWE'S 612573 SPEEDOU \$14.20 309 2001 6224 LOWE'S 737262 ANTRONI \$7.58 309 2001 6224 LOWE'S 737262 ANTRONI \$7.58 309 2001 6224 LOWE'S 737262 ANTRONI \$7.58 309 2001 6224 LOWE'S 737262 ANTRONI \$390.57 LUBY'S CAFETERIA#1 295928 \$11/16/2016 \$146.40 LUBY'S RES LUNCH FOR JURO \$146.40 001 1111 6727 03 NEVILL DOCUMENT SOLUTIONS 295929 \$11/16/2016 \$718.40 NEVILL excess copies \$614.48 001 2001 6402 NEWBART PRODUCTS, INC. 295930 \$11/16/2016 \$680.00 NEWBART ITEM NO ICO50 \$65.00 880 4204 6001 NEWBART Freight \$20.00 980 4204 6001 NEWBART Freight \$20.00 980 4204 6005 Total \$680.00 OAK FARMS ORDER OF FOOD \$330.52 001 2062 6208 OAK FARMS ORDER OF FOOD \$522.53 001 2062 6208 OAK FARMS ORDER OF FOOD \$527.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FAR					LOWE'S 471910 SW FISH	\$31.34	309	2001	6224	
LOWES S91404 SW COAX \$33.23 308 2001 6224			;			\$28.47	309	Cong		
LOWE'S 612573 SPEEDOU \$14.23 309 2001 6224 10WE'S 737262 ANTRONI \$7.58 309 2001 6224 11WE YES ELUNCH FOR JURO \$146.40 001 1111 6727 03 10WE YES ELUNCH FOR JURO \$146.40 001 1111 6727 03 10WE YES ELUNCH FOR JURO \$146.40 001 1111 6727 03 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 6402 10WE YES ELUNCH FOR JURO \$146.40 001 2001 2001 6402 10WE YES ELUNCH FOR JURO \$140.40 001 2001			Į.		LOWE'S 552562 EXTREME	\$47.48	309	2001	and the contract of the second	
LOWE'S 737262 ANTRONI \$7.58 309 2001 6224					LOWE'S 591404 SW COAX	\$33.23	309			
Total S390.57				•	LOWE'S 612573 SPEEDOU			A CONTRACTOR OF THE PARTY OF TH		
LUBY'S CAFETERIA #1 295928 11/16/2016 \$146.40 LUBY'S RES LUNCH FOR JURO \$146.40 \$1			}		LOWE'S 737262 ANTRONI	\$7.58	309	2001	6224	
NEVILL DOCUMENT SOLUTIONS 295929					Total	\$390.57		·		
NEVILL DOCUMENT SOLUTIONS 295929	LUBY'S CAFETERIA #1	295928	11/16/2016	\$146.40	LUBY'S RES LUNCH FOR JURO		001	1111	6727	03
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NEVILL excess copies \$103.92 001 2060 6402	NEVILL DOCUMENT SOLUTIONS	295929	11/16/2016	\$718.40	NEVILL excess copies					
NEWBART PRODUCTS, INC. 295930 11/16/2016 \$680.00 NEWBART ITEM NO IC050 \$65.00 980 4204 6001 NEWBART Item no PRM006 \$595.00 980 4204 6001 NEWBART Freight \$20.00 980 4204 6005 Total \$680.00 OAK FARMS SAN ANTONIO 295931 11/16/2016 \$15,456.17 OAK FARMS ORDER OF FOOD \$300.25 001 2062 6208 OAK FARMS ORDER OF FOOD \$321.50 001 2062 6208 OAK FARMS ORDER OF FOOD \$522.53 001 2062 6208 OAK FARMS ORDER OF FOOD \$401.70 001 2062 6208 OAK FARMS ORDER OF FOOD \$401.70 001 2062 6208 OAK FARMS ORDER OF FOOD \$401.70 001 2062 6208			:	:	NEVILL excess copies		001	2060	6402	
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NEWBART Item no PRM006 \$595.00 980 4204 6001 NEWBART Freight \$20.00 980 4204 6005 Total \$680.00 OAK FARMS SAN ANTONIO 295931 11/16/2016 \$15,456.17 OAK FARMS ORDER OF FOOD \$308.25 001 2062 6208 OAK FARMS ORDER OF FOOD \$321.50 001 2062 6208 OAK FARMS ORDER OF FOOD \$522.53 001 2062 6208 OAK FARMS ORDER OF FOOD \$401.70 001 2062 6208 OAK FARMS ORDER OF FOOD \$267.98 001 2062 6208 OAK FARMS ORDER OF FOOD 001 001 001 001 001	NEWBART PRODUCTS, INC.	295930	11/16/2016	\$680.00	NEWBART ITEM NO IC050					
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OAK FARMS ORDER OF FOOD \$469.00 001 2062 6208				•						. ,
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Pavee Check No. Check Date Check Amt. Item Description Item Amount	Fund No.	Department	Account Code Detail Accou	int.
Payee Check No. Check Date Check Amt. Item Description tem Amount OAK FARMS ORDER OF FOOD \$381.95	001	2062	6208	
OAK FARMS ORDER OF FOOD \$454.70	001	2062	6208	
OAK FARMS ORDER OF FOOD \$467.95	001	2062	6208	
OAK FARMS ORDER OF FOOD \$482.25	001	2062	6208	77
OAK FARMS ORDER OF FOOD \$160.75	001	2062	6208	
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OAK FARMS Milk, All Type \$116.76	906	4209	6213	
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OAK FARMS Milk, All Type \$382.05	906	4209	6213	:
OAK FARMS Milk, All Type \$443.52		4209	6213	
OAK FARMS Milk, All Type \$554.56	906	4209	6213	
OAK FARMS Milk, All Type \$466.29	906		6213	
OAK FARMS Milk, All Type \$152.90	906	4209	6213	
OAK FARMS Milk, All Type \$307.62	906	4209		
OAK FARMS Milk, All Type \$209.28	906	4209	6213	
OAK FARMS Milk, All Type \$404.64	906	4209	6213	
OAK FARMS Milk, All Type \$385.20	906	4209	6213	;
OAK FARMS Milk, All Type \$196.94	906	4209	6213	
OAK FARMS Milk, All Type \$329.40	906	4209	6213	
OAK FARMS Milk, All Type \$306.36	906	4209	6213	- 4
OAK FARMS Milk, All Type \$370.86	906	4209	6213	
OAK FARMS MEALS ON WHEEL \$267.67	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$227.09	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$307.29	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$213.67	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$133.29	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$119.69	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$280.92	952	4216	6213	
OAK FARMS MEALS ON WHEEL \$110.66	952	4216	6213	
Total \$15,456.17				
PERKINELMER GENETICS 295932 11/16/2016 \$50.00 PERKINELME Genetic Testin \$50.00	001	2070	6022	!
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PRAMAIR DISTRIBUTION, INC. 293933 117 102010		v		1
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TATALON OF THE PROPERTY OF THE	001	1110	6205	
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R & M REFRIGERATION CO. INC. 295935 11/16/2016 \$50.88 R&M REF. Part No. COLLA \$2.24 R&M REF. Part No. TBAR \$48.64	980 980	4205	6401	:
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Total \$50.88	. 004	1004	6011	
SAM HOUSTON STATE 295936 11/16/2016 \$800.00 SAM HOUSTO Registration f \$400.00	001	and the second to the second to the second s	6011	
UNIVERSITY SAM HOUSTO Registration f \$400.00	001	1004	DU I I	
Total \$800.00			COOR	
SAM'S CLUB DIRECT 295937 11/16/2016 \$1,394.09 SAM'S ACCT#101-02808 \$50.72	001	0400	6205	
SAM'S Equal Sweetner \$19.96	BO1	0400	6205	

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Paved	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	(I)	Detail Account
Layer .				SAM'S Njoy creamer i	\$11.73	001	0400	6205	
				SAM'S ACCT#101-02808	\$9.97	001	0600	6205	
				SAM'S Coffee stirrer	\$9.53	001	0600	6205	
				SAM'S Members Mark D	\$33.80	001	0600	6205	
				SAM'S ACCT#101-02808	\$29.96	001	1003	6205	
•				SAM'S ACCT#101-02808	\$21.96	001	1111	6727	02
•		1		SAM'S 1TEM # 475353	\$23.96	001	1111	6727	02
				SAM'S ITEM #757223 K	\$19.34	001	1111	6727	02
				SAM'S ITEM#173066 FO	\$50.72	001	1111	6727	02
				SAM'S ACCT#101-02808	\$21.96	001	1111	6727	03
				SAM'S SOFT DRINKS-CO	\$21.96	001	1111	6727	03
	:			SAM'S Soft Drinks-SP	\$21.96	001	1111	6727	03
		:		SAM'S Soft Drinks-WA	\$7.96	001	1111	6727	03
•	:	*	:	SAM'S ACCT#101-02808	\$29.94	001	5050	6205	
				SAM'S ACCT#101-02808	\$50.70	500	6500	6205	
				SAM'S ACCT#101-02808	\$798.00	801	3001	6224	
				SAM'S SC125T TV Mou	\$159.96	801	3001	6224	
				Total	\$1,394.09		<u>}</u>		
SECONDSKINSUSA.COM	295938	11/16/2016	\$25.00	SSUSA ROLLS FOR THE	\$25.00	001	1041	6205	
		į.		Total	\$25.00		:		
TORTILLAS SANTOS L.L.C.	295939	11/16/2016	\$264.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
TOTALES TO STATE OF ELECT.		1	(TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	1
1	ŧ	4	I I	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
		:		TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
		1		Total	\$264.00		1		
Grand Total	34				\$125,840.12	!	<u>.</u>		

ACEVERDO, GUSTAVOL 289840 11/16/2016 3200.00 3	Payee	Check No.	Check Date	Check Amt.	Item Description	e in the second of the second	em Amount	Fund No.	Department	Account Code	Detail Account
ARCE, JOSE L 288941 11/18/2016 33,150.00 CU 1020 7001 700 7001 7001 7001 7001 7001	ACEVEDO GUSTAVO I						\$100.00	001	1050		
ARCE, JOSE LA 285941 11/16/2016 \$31,900 JOSE LA BRYAN BARRIENT \$50,000 CO 1000 000 0004 1000 0009 000 0004 1000 0009 000 0004 1000 0009 000 0004 1000 0009 0004 0004	, 102, 1250, 000 ii 110 2	2000.0					\$100.00	001	1050	7001	50
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	ARGE, JOSE L.	283841	1 17 1072010	ψο, 150.00		The second secon		001	1002	7001	
						**	\$500.00	001	1010	6024	
JOSE LA JOAQUIN RICLAS JOSE LA JOAQUIN RICLAS SSOO, 00 1010 7050 70							\$150.00	001	1010	6024	
DISELA VICENTE ALYARA \$50.00 01 1010 7650							\$500.00	001	1010	7050	
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Total PRINCE PR								001	1010	7050	
BECKELHYMER, PRISCILLAM 295942 11/16/2016 3700.0 2500.0							\$3,150.00				
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Sen Sette Sent	BECKEETT MEN, FRIOGREDA W.	233342		. 47.00.00							
BEN E KETT CLOSED PO#19-8 \$8,350.22 001 2062 6208 17/16/2018 17/16/20	DEN E MEITH SAN ANTONIO	206043	11/16/2016	\$12 072 43		and the same of th		001	2062	6208	
Total	BEN E. KEITH SAN ANTONIO	293943	11110/2010	Ψ12,012.40	BEN E KEIT CLOSED PO#16-8				2062	6208	
CANTU, ABUNDIO RENE 26944 11/16/2016 \$30.00 CANTUABUND AXEL MAURICIO \$300.00 \$101 7050	:					and the second of the second o					
CRUZ, SANTIAGO	CANTIL ABUNDIO DENE	205044	11/16/2016	\$300.00	and the first that the second			001	1011	7050	
CRUZ, SANTIAGO 295945 11/16/2016 \$250.00 CRUZSANTIA 10/4/16 341ST \$250.00 001 1050 6029 03 DRUKER LAW FIRM, PILC 295946 11/16/2016 \$750.00 VRIEL LUIS MIGUEL AL \$750.00 001 1001 7001 GALLEGOS, ARTURO 295947 11/16/2016 \$1,000.00 GALLEGOSAR EDIANDO MATEO \$500.00 001 1010 7050 FRANCISCO C & DIANA A GARZA 295948 11/16/2016 \$379.95 FRANCISCO TAX REFUND \$379.95 00 001 1010 7050 HERNANDEZ & CASTILLO, P.C. 295949 11/16/2016 \$379.95 FRANCISCO TAX REFUND \$379.95 00 001 1010 7050 0083 1070 3083 1070 3083 1070 3083 1070 3083 1070 3083 10 100 7050 100 100 7050 100 7050 100 7050 100 7050 100 7050 100 7050 100 7050 100	CANTO, ABONDIO RENE	293944	11/10/2010	\$500.00	and Table 2017 and the second				T 1		
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DRUKER LAW FIRM, PILC 28586	CRUZ, SANTIAGO	293943	11/10/2010	\$2,00.00	The second secon		and arms to the				
Total S750.00 S750.0	OBJUSED I AM EIDIA BU O		44/40/2016	6750.00			5	001	1001	7001	
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FRANCISCO C & DIANA A GARZA 295948 11/16/2016 379.55 FRANCISCO TAX REFUND 3379.95 HERNANDEZ & CASTILLO, P.C. 295949 11/16/2016 11/1	GALLEGOS, ARTURO	295947	31/16/2016	\$1,000,00						April 1997 Control of the Control of	
FRANCISCO C & DIANA A GARZA 295948 11/16/2016 \$379.95 FRANCISCO TAX REFUND \$379.95 Total \$390.00 Total									:		
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HERNANDEZ & CASTILLO P.C. 295950 11/16/2016 \$300.00 HRDZ & CAS JOSE RICARDO R \$300.00 001 1011 7050 HILL, BLANCA M. CSR 295951 11/16/2016 \$250.00 HILLBLANCA 341ST SVCS. CL \$300.00 001 1050 6029 03 LCC BUSINESS OFFICE 295952 11/16/2016 \$400.00 LCC YZAGUIRRE & WA \$400.00 01 2500 6011 LINEBARGER GOGGAN BLAIR 295953 11/16/2016 \$188.00 LOS JACALE BREAKFAST FOR \$3,923.91 010 2003 01 LOS JACALES 295954 11/16/2016 \$188.00 LOS JACALE BREAKFAST FOR \$56.00 001 1111 6727 03 LOZANO, SERGIO 295955 11/16/2016 \$500.00 MTZ. SILV JORGE ALBERTO \$500.00 001 1003 7001 MARTINEZ, SILVERIO 295956 11/16/2018 \$4,925.01 MTZ. SILV JORGE ALBERTO \$560.00 001 1003 7001 MTZ. SILV GERARDO VENEGA \$566.50 001 1003 7001	i i				The state of the s	the second second second		and the second second		Annual control of the	* * *
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LOZANO, SERGIO 295955 11/16/2016 \$500.00 SERGIO L. RUBEN DOMINGUE \$500.00 001 1002 7001 MARTINEZ, SILVERIO 295956 11/16/2016 \$4,592.50 MTZ.SILV JORGE ALBERTO \$765.00 001 1003 7001 MTZ.SILV GERARDO VENEGA \$562.50 001 1003 7001			:		and the second s	and the second s	and the second second	UUT	1111	0121	
Total \$500.00				!		and the second second second	f + m +		4000	7004	Proceedings
MARTINEZ, SILVERIO 295956 11/16/2016 \$4,592.50 MTZ.SILV JORGE ALBERTO \$765.00 001 1003 7001 MTZ.SILV GERARDO VENEGA \$562.50 001 1003 7001	LOZANO, SERGIO	295955	11/16/2016	\$500.00	and the second s			רטט	1002	7001	
MARTINEZ, SILVERIO 253930 11710/2010 34,352.30 M172.01EV 301/02 11710/2010 34,352.00 M172.01EV 301/02 11710/2010 34,352.00 M172.01EV 301/02 11710/					THE RESIDENCE OF THE PROPERTY OF THE PARTY O	and the second s	. Comment		4000	7004	
AND TO SELECT THE SELE	MARTINEZ, SILVERIO	295956	11/16/2016	\$4,592.50				and the second second	and the second s		· · · · · · · · · · · · · · · · · · ·
MTZ.SILV JORGE ALBERTO \$765.00 001 1003 /001			•	:	The state of the s		or become a contract	and the second second second			
, the state of the					MTZ.SILV JORGE ALBERTO		\$765.00	001	1003	7001	.4

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Box of the state o	Check No	Check Date	Check Ami	Item Description		ltem Amount	Fund No.	Department	Account Cod	e Detail Account
r.ayee	SOUTH PART OF SERVICE			MTZ.SILV MIGUEL SALAZAR		\$500.00	001	1010	7050	
				MTZ.SILV HUGO CESAR SAN		\$500.00	001	1010	7050	
				MTZ.SILV ANGELES MICAEL		\$1,500.00	001	1011	7050	
•				Total		\$4,592.50				
MACTINEZ EUZABETU BULC	295957	11/16/2016	\$500.00	MARTINEZEL ANTHONY GARCIA		\$500.00	001	1010	7050	
MARTINEZ, ELIZABETH PLLC	790901	14/10/2010	\$500.00	Total		\$500.00		**		
		4440/0040	700 00	JAVIER MON DELINQUENT TAX		\$32,476.80	001	0700	3062	
THE LAW OFFICES OF	295958	11/16/2016	\$32,720.09	JAVIER MON DELINQUENT TAX		\$243.29	010	0700	3062	
				and the second s		\$32,720.09	0.0			* * *
1				Total		\$300.00	001	1011	7050	
PENA, OSCAR J.	295959	11/16/2016	\$300.00	SENIOR JUAN DE DIOS L		\$300.00			, 555	* * * * * * * * * * * * * * * * * * * *
				Total		And the second s		2500	6403	
POWER CARWASH AND DETAIL	295960	11/16/2016	\$75.00	POWERCARWA UNIT#1428 CAR		\$25.00	001 001	2500	6403	
INC.				POWERCARWA UNIT#1431 CAR		\$25.00		2500	6403	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
				POWERCARWA UNIT#1427 CAR		\$25.00	001	2300	0403	- F
				Total		\$75.00		4000	6005	
UNITED STATES POSTAL	295961	11/16/2016	\$500.00	PURCHASE P ACCT#28700409		\$500.00	079	1200	เอเนอ	A second second
SERVICE				Total	and the second second	\$500.00			0707	
RGV PIZZA HUT, LLC.	295962	11/16/2016	\$131.25	RGV PIZZA LUNCH FOR JURO		\$131.25	001	1111	6727	03
				Total		\$131.25			121.	
GERARD RICKHOFF	295963	11/16/2016	\$2,430.00	RICKHOFF,G MENTAL HEALTH		\$501.00	001	0109	6051	
				RICKHOFF,G MENTAL HEALTH		\$501.00	001	0109	6051	
				RICKHOFF,G MENTAL HEALTH		\$501.00	001	0109	6051	
				RICKHOFF, G MENTAL HEALTH		\$426.00	001	0109	6051	1.1.1.
				RICKHOFF, G MENTAL HEALTH		\$501.00	001 :	0109	6051	
				Total		\$2,430.00				
THE GARCIA FIRM, PLLC	295964	11/16/2016	\$250.00	GARCIA FIR JUAN ANTONIO P		\$250.00	001	1011	7050	
THE CAROLY HOW, I LEC	20000.		;	Total		\$250.00				
THOMSON REUTERS	295965	11/16/2016	\$1,518.00	WEST PYMT ACCT#100064604		\$248,50	001	1001	6010	
THOMISON REUTENS	20000	11/10/2010	. 41,515.00	WEST PYMT ACCT#100064604		\$938.00	001	1001	6010	
•		•		WEST PYMT ACCT#100064604		\$331.50	001	1001	6010	
		•		Total		\$1,518.00				
· · · · · · · · · · · · · · · · · · ·	 Dê			Total Control of Alexander		\$69,181.13				7-11
Grand Total	26	·		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1. And 1.	400,101.10				Service and the service

Payee 🥻 👸	Check No.	Check Date	Check Ami	Item Description		Item Amount				de Detail Account
AIRGAS USA, LLC	296022	11/21/2016	\$105.11	AIRGAS INC Flashlights an		\$54.75	001	2203	6205	
				AIRGAS INC Medical Gases-		\$5.36	001	2203	6205	
				AIRGAS INC Medical Gases-		\$45.00	001	2203	6205	
			t	Total		\$105.11				
ARGUINDEGUI OIL CO. II, LTD.	296023	11/21/2016	\$337.64	ARGUINDEGU Yair1DEF2.5Gen		\$112.64	001	6002	6204	
				ARGUINDEGU WASTE FILTER D	•	\$65.00	001	0108	6204	
		•		ARGUINDEGU WASTE OIL PICK		\$160.00	001	0108	6204	
				Total	:	\$337.64	1			
BLACK HILLS LEATHER	296024	11/21/2016	\$799.75	BLACK HILL BH 245 DUTY BE		\$599.85	001	2001	6202	
	•			BLACK HILL BH61D DUTY MAG		\$199.90	001	2001	6202	
				Total		\$799.75				
BREWER EDUCATIONAL	296025	11/21/2016	\$15,924.64	INC. *Brewer Early		\$1,999.90	909	4208	6069	
RESOURCES				INC. Courier/Delive		\$199,99	909	4208	6069	
				INC. *Brewer Early		\$3,450.00	909	4208	6069	
		•		INC. Shipping/Freig		\$345.00	909	4208	6069	
				INC. Brewer Early S		\$4,600.00	918	4208	6069	
•				INC. Shipping Fee f		\$460.00	918	4208	6069	
				INC. Brewer Early S		\$1,425.40	918	4208	6069	
				INC. Shipping Fee f		\$145.00	918	4208	6069	
		•		INC. Brewer Early S		\$2,999.85	918	4208	6069	
				INC. Shipping Fee f		\$299.50	918	4208	6069	
	:	1		Total		\$15,924.64				
CAPLUCK INC.	296026	11/21/2016	\$3,800.00	AZ CapLuck Inc. D		\$3,800.00	920	4202	7037	
			*-,	Total		\$3,800.00		· · · · · · · · · · · · · · · · · · ·		
CHICK-FIL-A	296027	11/21/2016	\$65.59	CHICK FIL LUNCH FOR JURO		\$65.59	001	1111	6727	03
·	200027			Total		\$65.59		8127		
TIMECLOCK PLUS	296028	11/21/2016	\$26,538.00	DATA MANAG ADDL V7 DESKTO		\$1,196.00	001	0500	6224	
THE OLOCKY LOO	20026	1 1/2 1/2010	Ψ20,000.00	DATA MANAG GT 400 HAND SC		\$70.00	001	0500	6224	
			i	DATA MANAG GT 400/200 SER		\$3,500,00	001	0500	6224	* * . * .
				DATA MANAG Shipping		\$70.43	001	0500	6224	
				DATA MANAG V7 DESKTOP USB		\$399.00	001	0500	6224	
				DATA MANAG SYSTEMS TIMECL		\$21,302.57	001	0500	6411	
	;	2		Total		\$26,538.00				
DEFRANCIS, JASON G MD	296029	11/21/2016	\$553.13	JASON G D. Inmate Medical		\$80.00	001	2062	6714	
DEI KANCIS, SASON G MD	250025	1 1/2 1/2010	φυυσ. το	JASON G D. Inmate Medical	-	\$473.13	001	2062	6714	
			-	Total	<u></u>	\$553.13		2002	0714	
DRUGTESTSINBULK.COM	200000	44/04/0046	\$675.00		ļ	\$675.00	. 079	1200	6207	
DRUGTES I SINBULK.COM	296030	11/21/2016	- φ6/5.00	DRUG TESTS 20 Cases Five		managere in a construction of	. 0/9	1200	0207	$\sigma = - \sigma$
5410.000		44.004.00.004.0	2000.05	Total		\$675.00	040	7000	6402	
E & J GARAGE	296031	11/21/2016	\$380.35	E & J GARA Carburetor Rep		\$75.35	010	7002		
	i			E & J GARA Labor		\$240.00	010	7002	6402	
				E & J GARA Motor Oil 2-Qu		\$11.00	010	7002	6402	
		•		E & J GARA Tune Up Kit		\$54,00	010	7002	6402	,
revisuos pissos ir a				Total		\$380.35				a major e
EAN HOLDINGS, LLC	296032	11/21/2016	\$130.00	EANHOLDING 16TH ANNUAL WO		\$130.00	001	1110	6011	
	ingeneral de la deservación de la constantia de la consta			Total		\$130.00			. ;	
ECOLAB PEST ELIM.DIV.	296033	11/21/2016	\$70.00	ECOLAB INS Pest Eliminati		\$70.00	952	4216	6401	, .
		·····		Total		\$70.00				***
EMBASSY SUITES HOTELS	296034	11/21/2016	\$845,00	EMBASSY SU av equipment f		\$195.00	903	4211	6011	5
	;	•		EMBASSY SU room rental fo		\$650.00	903	4211	6011	5
				Total		\$845.00				
ENCON SYSTEMS	296035	11/21/2016	\$293.42	ENCON Q5942A F/LJ 4		\$293.42	001	0300	6205	
				Total		\$293.42				

Payee	Check No	Check Date	Check Amt.	Item Description			Department	Account Code Detail Account
EXECUTIVE OFFICE SUPPLY	296036	11/21/2016	\$433.50	EXECUTIVE item honf24 lo	\$433.50	903	4207	6401
EXECUTIVE OF FICE COFFER				Total	\$433.50			
FLEETPR!DE	296037	11/21/2016	\$163.55	FLEETPRIDE Governors;D-2A	\$59.50	001	2203	6403
, Ecci Noc				FLEETPRIDE Switches part	\$17.28	001	2203	6403
				FLEETPRIDE Switches 12345	\$55.75	001	2203	6403
				FLEETPRIDE Brass close ni	\$2.70	001	2203	6403
		:		FLEETPRIDE Brass Coupling	\$4.56	001	2203	6403
				FLEETPRIDE Nylon push-on	\$23.76	001	2203	6403
				Total	\$163.55			and the second second
GATEWAY UNIFORM SERVICE	296038	11/21/2016	\$2,807.10	GATEWAY UN Steel Toe Work	\$2,807.10	801	3001	6202
INC.	230000		4 2,001	Total	\$2,807.10			
the state of the s	296039	11/21/2016	\$2 146.50	GOVCONNECT **item 3143588	\$700.10	903	4207	6224
GOVCONNECTION, INC.	200039	1 1/2 1/2010	Ψ2, 1-10.00	GOVCONNECT item 32492601	\$433.80	903	4207	6224
				GOVCONNECT item 15488521	\$482.40	903	4207	6224
				GOVCONNECT item 32492601	\$530.20	903	4207	6224
				Total	\$2,146.50			en de la companya de
IDO INICIIDANCE ACENCY	296040	11/21/2016	\$213.00	IBC INS. NOTARY PUBLIC	\$50.00	001	1205	6205
IBC INSURANCE AGENCY	296040	1 1/2 1/2010	ψ2 (3.00	IBC INS. FILING FEES NO	\$21.00	001	1205	6205
				IBC INS. FILING FEES NO	\$21.00	001	1205	6205
:	•			IBC INS. NOTARY PUBLIC	\$50.00	001	1205	6205
				IBC INS. FILING FEES NO	\$21.00	001	1205	6205
				IBC INS. NOTARY PUBLIC	\$50.00	001	1205	6205
				Total	\$213.00			
		44/04/0040	0004.00		\$35.00	001	0106	6401 2070
JD'S PEST CONTROL	296041	11/21/2016	\$204.00	TERMITES Medical Esamin	\$32.00	001	0106	6401 6101
				TERMITES El Cenizo Cent	\$32.00	001	0106	6401 6103
				TERMITES October 2016 P	\$70.00	001	1301	6401
	•			TERMITES MO FUMIGATION	\$35.00	149	1301	6401
				TERMITES Mo. Fumigation	\$204.00			And the second s
				Total	\$8,810.00	001	2001	6228
KIRKPATRICK GUNS & AMMO	296042	11/21/2016	\$25,525.00	KIRKPATRIC PMC 223 PRACTI	\$7,275.00	001	2001	6228
INC.	:	1		KIRKPATRIC SIG 357SIG AMM	\$9,440.00	001	2001	6228
		1		KIRKPATRIC SIG357 ELITE P	\$25,525.00			
					\$23,925.00	001	0106	6205
LOWE'S	296043	11/21/2016	\$2,396.70	LOWE'S Anchors:TGLR 3	\$29.97	001	0106	6224
				LOWE'S INV#02889	\$25.57 \$19.98	001	0106	6224
The state of the s	1			LOWE'S Tool:KB:T 7-PC	\$10.60	001	4101	6205
	1			LOWE'S INV#02265	\$10,00		1111 C	6205
-					¢£2.22	OD4		
•	1			LOWE'S Item: 1078-1-2	\$52.32	001	4101	
	!	1	:	LOWE'S Item: 140338 -	\$4.95	001	4101	6205
	:	:	: : :	LOWE'S Item: 140338 - LOWE'S Item: 45124 -	\$4.95 \$4.49	001 001	4101 4101	6205 6205
	:	:	:	LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 -	\$4.95 \$4.49 \$187.12	001 001 001	4101 4101 4101	6205 6205 6205
		· · · · · · · · · · · · · · · · · · ·	:	LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 -	\$4,95 \$4,49 \$187.12 \$3,39	001 001 001 001	4101 4101 4101 4101	6205 6205 6205 6205
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 -	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85	001 001 001 001 001	4101 4101 4101 4101 4101	6205 6205 6205 6205 6205
		1		LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 -	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22	001 001 001 001 001 001	4101 4101 4101 4101 4101 4101	6205 6205 6205 6205 6205 6205
		1		LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22 \$61.72	001 001 001 001 001 001 001 801	4101 4101 4101 4101 4101 4101 3001	6205 6205 6205 6205 6205 6205 6205 6224
		1		LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar	\$4.95 \$4.49 \$187.12 \$3,39 \$5.85 \$13.22 \$61.72 \$302.10	001 001 001 001 001 001 001 801 801	4101 4101 4101 4101 4101 4101 3001 3001	6205 6205 6205 6205 6205 6205 6205 6224
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar LOWE'S INV#14812	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22 \$61.72 \$302.10 \$79.76	001 001 001 001 001 001 001 801 801	4101 4101 4101 4101 4101 4101 4101 3001 30	6205 6205 6205 6205 6205 6205 6205 6224 6224
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar LOWE'S INV#14812 LOWE'S INV#14812	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22 \$61.72 \$302.10 \$79.76 \$136.00	001 001 001 001 001 001 001 801 801 801	4101 4101 4101 4101 4101 4101 3001 3001	6205 6205 6205 6205 6205 6205 6205 6224 6224 6224
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar LOWE'S INV#14812 LOWE'S INV#01719 LOWE'S item 10285 3ft	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22 \$61.72 \$302.10 \$79.76 \$136.00 \$90.32	001 001 001 001 001 001 001 801 801 801	4101 4101 4101 4101 4101 4101 3001 3001	6205 6205 6205 6205 6205 6205 6205 6224 6224 6224 6401 6401
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar LOWE'S INV#14812 LOWE'S INV#14812	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22 \$61.72 \$302.10 \$79.76 \$136.00 \$90.32 \$31.50	001 001 001 001 001 001 801 801 801 903 903	4101 4101 4101 4101 4101 4101 3001 3001	6205 6205 6205 6205 6205 6205 6224 6224 6224 6401 6401
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 86092 - LOWE'S Item: 94465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar LOWE'S INV#14812 LOWE'S INV#01719 LOWE'S item 10285 3ft	\$4.95 \$4.49 \$187.12 \$3.39 \$5.65 \$13.22 \$61.72 \$302.10 \$79.76 \$136.00 \$90.32 \$31.50 \$10.98	001 001 001 001 001 001 801 801 801 903 903 903 903	4101 4101 4101 4101 4101 4101 3001 3001	6205 6205 6205 6205 6205 6205 6205 6204 6224 6224 6401 6401 6401 6401
				LOWE'S Item: 140338 - LOWE'S Item: 45124 - LOWE'S Item: 796758 - LOWE'S Item: 98465 - LOWE'S Item: 959725 - LOWE'S BSH SDS Max 1 LOWE'S DW 20V HT Bar LOWE'S INV#14812 LOWE'S INV#14812 LOWE'S INV#01719 LOWE'S item 10285 3ft LOWE'S item 10306 roo	\$4.95 \$4.49 \$187.12 \$3.39 \$5.85 \$13.22 \$61.72 \$302.10 \$79.76 \$136.00 \$90.32 \$31.50	001 001 001 001 001 001 801 801 801 903 903	4101 4101 4101 4101 4101 4101 3001 3001	6205 6205 6205 6205 6205 6205 6224 6224 6224 6401 6401

		stance recovery and the		Item Amount	Fund No.	Department Ac	count Co	de Detail Account
Payee Ch	eck No. Check Date		m Description DWE'S item 133193 tg	\$15.96	903	4207	6401	
			DWE'S item 231408 kw	\$173.82	903	4207	6401	
			DWE'S item 29406 md	\$21.86	903	4207	6401	
	:		DWE'S item 469697 61	\$121.02	903	4207	6401	
•			DWE'S item 476043 ta	\$14.96	903	4207	6401	
	•		OWE'S item 489100 2x	\$109.76	903	4207	6401	
			OWE'S item 61876 pre	\$15.16	903	4207	6401	
			DWE'S item 63802 rh	\$29.40	903	4207	6401	
			DWE'S item 69136 1-I	\$15.48	903	4207	6401	
	•		DWE'S item 69151 1-I	\$6.94	903	4207	6401	
	e.		DWE'S item 755478 hm	\$15.48	903	4207	6401	and the second of the second
			OWE'S item 773193 3/	\$19.98	903	4207	6401	
			DWE'S item 984 1-12-	\$18.78	903	4207	6401	
	ž		OWE'S item49151 ss 9	\$10.60	903	4207	6401	
:			OWE'S INV#01406	\$119.00	903	4207	6401	
			OWE'S item 178522 In	\$47.96	903	4207	6401	
			OWE'S item 294561 In	\$47.94	903	4207	6401	
	1		OWE'S item 309002 4	\$38,50	903	4207	6401	la a
			OWE'S item 351032 dw	\$79.92	903	4207	6401	and a second second
•			OWE'S item 447492 ge	\$21.12	903	4207	6401	
			OWE'S item 46479 bsh	\$21.78	903	4207	6401	0.00
1	1		OWE'S item 46615 bsh	\$16.54	903	4207	6401	
•			OWE'S item 525855 pc	\$99.96	903	4207	6401	
			OWE'S item 5447 5/8x	\$39.75	903	4207	6401	
			OWE'S item 55665 bsh	\$19.11	903	4207	6401	
•			OWE'S item 674788 de	\$99.02	903	4207	6401	
:	:		OWE'S item 689088 10	\$21.06	903	4207	6401	
	i :		OWE'S item 77540 dw	\$15.88	903	4207	6401	
	:		otal	\$2,396.70				
MORRISON SUPPLY COMPANY 2	296044 11/21/2016		ORRISONSU TM800 LEONARD	\$1,000.00	001	2060	6401	
MORRISON SUFFET COMITAIN			otal	\$1,000.00				
NATIONAL EDUCATIONAL 2	296045 11/21/2016		ATIONAL E ITEM#PAC54841	\$34.58	918	4208	6069	
NATIONAL EDUCATIONAL 2	290043 1172172010	T-1	IATIONAL E item#PACAC4095	\$100.00	918	4208	6069	
			IATIONAL E ITEM#ROM60215	\$ 12.50	918	4208	6069	graphic and the second
			IATIONAL E item#EPIE4050	\$17.94	918	4208	6069	
			ATIONAL E *itemCHLR49 Bo	\$69.95	918	4208	6069	
			IATIONAL E item#KIM9126CD	\$159.50	918	4208	6069	
			IATIONAL E item#M/L3253W	\$62.28	918	4208	6069	
•		1	IATIONAL E item#CHL900BK	\$34.90	918	4208	6069	and have the
#	1		IATIONAL E item#EPIE4050	\$65.78	918	4208	6069	
:			IATIONAL E Item#BICAMP11A	\$57.80	918	4208	6069	
			IATIONAL E ITEM#PAC6303 B	\$22.90	918	4208	6069	- 1
		1	IATIONAL E ITEM#PAC6403 M	\$22.90	918	4208	6069	
		ĵ	IATIONAL E ITEM#PAC6603 O	\$22.90	918	4208	6069	
			IATIONAL E ITEM#PAC7003 P	\$22.90	918	4208	6069	and the second of the
	÷		IATIONAL E ITEM#PAC7203 V	\$22.90	918	4208	6069	
			IATIONAL E ITEM#PAC7403 B	\$22.90	918	4208	6069	and the second
	:		IATIONAL É ITEM#PAC7503 L	\$22.90	918	4208	6069	
			NATIONAL E ITEM#PAC8003 H	\$22.90	918	4208	6069	
The state of the s			NATIONAL E ITEM#PAC8403 Y	\$22.90	918	4208	6069	
•	•		NATIONAL E ITEM#PAC9203 W	\$22.90	918	4208	6069	
			VATIONAL E ITEM#PAC9903 H	\$22.90	918	4208	6069	
The state of the s			NATIONAL E ITEM#CE6911 EA	\$69.95	918	4208	6069	1 1

			72 _ 100 100 100 100 100 100 100 100 100 1		item Amount	Fund No.	Denartment	Account Code Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description	\$43.68	918	4208	6069
				NATIONAL E ITEM#BIN 24008	\$23.40	918	4208	6069
				NATIONAL E ITEM#PACAC7100	\$61.11	918	4208	6069
				NATIONAL E ITEMS#PAC52600	A Company of the Comp	918	4208	6069
		1		NATIONAL E ITEM#BIN5208OW	\$44.48	918	4208	6069
				NATIONAL E ITEMS#PAC72020	\$33.98		4208	6069
				NATIONAL E ITEM#PAC104159	\$34.58	918	4208	6069
				NATIONAL E ITEM#PAC54481	\$34.58	918	April 1 Company	6069
				NATIONAL E ITEM#PAC54661	\$34.58	918	4208	
				NATIONAL E ITEM#PAC54681	\$34.58	918	4208	6069
	•			NATIONAL E ITEM#PAC54721	\$34.58	918	4208	6069
		ı		NATIONAL E ITEM#PAC54751	\$34.58	918	4208	6069
				NATIONAL E ITEM#PAC54781	\$34.58	918	4208	6069
				NATIONAL E ITEM#PAC54811	\$34.58	918	4208	6069
				NATIONAL E ITEM#BIN588703	\$60.00	918	4208	6069
	*			NATIONAL E Item#ROM60204	\$12.50	918	4208	6069
				NATIONAL E ITEM#ROM60202	\$25.00	918	4208	6069
				NATIONAL E ITEM#CAR4839 A	\$449.75	918	4208	6069
		į.		NATIONAL E ITEM#CAR4839 O	\$359.80	918	4208	6069
•	•	í		NATIONAL E ITEM#CAR4819 P	\$179.90	918	4208	6069
				Total	\$2,507.32			
accide perior	200046	11/21/2016	\$7,484.72	OFFICE DEP **item 894660	\$13.10	903	4200	6001
OFFICE DEPOT	296046	. 11/21/2010	Φ1,404.1Z	OFFICE DEP item bic wite	\$32.08	903	4200	6001
1				OFFICE DEP item 279376 ju	\$152.95	903	4200	6001
	•	,		OFFICE DEP item 297735 av	\$55.98	903	4200	6001
				OFFICE DEP item 305324 tr	\$109.92	903	4200	6001
					\$35.53	903	4200	6001
	•			OFFICE DEP item 309643 ti	\$40.60	903	4200	6001
	•			OFFICE DEP item 444970 sc	\$101.96	903	4200	6001
				OFFICE DEP item 448938 cl	\$40.90	903	4200	6001
		i i		OFFICE DEP item 527688 zb	\$47.20	903	4200	6001
				OFFICE DEP item 528080 ze	\$11.87	903	4200	6001
	4	:		OFFICE DEP item 686139 pa	\$284.05	903	4200	6001
				OFFICE DEP item 776451 ca	\$238.83	903	4200	6001
				OFFICE DEP item 809418 fe	\$64.10	903	4200	6001
				OFFICE DEP item 826876 bi		903	4200	6001
	:	:		OFFICE DEP item 911900 re	\$32.99	903	4200	6001
		f		OFFICE DEP item 925491 sh	\$160.74	and the second second	4200	6001
	1	į .		OFFICE DEP item 944264 av	\$230.85	903	4200	6001
		•		OFFICE DEP item 991109 pe	\$46.55	903	4200	6001
				OFFICE DEP item 747468 in	\$208.81	903		6001
				OFFICE DEP item 653443 ge	\$163.21	903	4200	
				OFFICE DEP Alliance Rubbe	\$96.71	903	4200	6001
	į.	1		OFFICE DEP item 203472 po	\$133.76	903	4200	6001
	1			OFFICE DEP item 890465 sk	\$53.01	903	4200	6001
				OFFICE DEP item 55583 fol	\$142.36	903	4200	6001
				OFFICE DEP **sharpie perm	\$84.60	909	4208	6001
	:			OFFICE DEP item 128817 pe	\$34.20	909	4208	6001
	:			OFFICE DEP item 1376335 f	\$31.20	909	4208	6001
				OFFICE DEP item 1376416 h	\$93.72	909	4208	6001
-	÷			OFFICE DEP item 203349 sh	\$16.20	909	4208	6001
		*		OFFICE DEP item 295825 ze	\$19,18	909	4208	6001
				OFFICE DEP item 342073 st	\$66.99	909	4208	6001
				OFFICE DEP item 393210 po	\$15.35	909	4208	6001
				OFFICE DEP item 451898 sh	\$16.74	909	4208	f 6001
				The second secon				

	Check No.	Check Date	Charl Ame	Item Description		\$ 45 K 1	em Amount	Fun	d No	Departmen	t Account Co	de Detail-Account
Payee	SOUTE DISTRIBUTE	KAII SOVE GITS	STATE OF THE STATE	OFFICE DEP item 472096 ec	The state of the s	CONTRACTOR OF THE PARTY OF THE	\$26.90		09	4208	6001	And the second s
		1		OFFICE DEP item 472060 bi			\$18.10	and and a contract of the cont	09	4208	6001	
		1		**			\$24.74		09	4208	6001	
•				OFFICE DEP item 563690 ul	4 - 4	P	\$69.57	4.1	09	4208	6001	•
		1		OFFICE DEP item 913439 in			\$309.80	The second of	09	4208	6001	
•				OFFICE DEP item 939611 de			\$21.98		09	4208	6001	•
				OFFICE DEP Smead Folder L						4208	6001	
				OFFICE DEP item 283529 pu			\$11.97	TABLE 1 TO 1 TO 1	09		and the second of	
				OFFICE DEP item 725720not	***		\$149.50		09	4208	6001	
				OFFICE DEP item 252462 p		*	\$94.95	4.6	09	4208	6001	
				OFFICE DEP item 196402 le			\$59.98	and the second	09	4208	6001	
				OFFICE DEP item 239945 gl			\$57.95		09	4208	6001	
				OFFICE DEP item 775954 2			\$90.95	9	109	4208	6001	
				OFFICE DEP **item 528080	·		\$56.64	9	109	4208	6079	
				OFFICE DEP **item 534608			\$759.80	9	09	4208	6079	
				OFFICE DEP item 108862 si			\$90.80		09	4208	6079	
		4		OFFICE DEP item 295825 ze			\$38.36	9	09	4208	6079	
•		1		OFFICE DEP item 527688 ze	* * * * * * * * * * * * * * * * * * * *		\$49.08	g	109	4208	6079	
		•		OFFICE DEP item 884744 pa			\$161.30	9	09	4208	6079	
· ·				OFFICE DEP item 925491 sh			\$169.20		09	4208	6079	
		1		the second comments that the second second			\$140.80		09	4208	6079	
		1		OFFICE DEP item 203472 po			\$96.71		009	4208	6079	
	-			OFFICE DEP item 420515 al			\$55.80	and the second second	109	4208	6079	
		3.		OFFICE DEP item 890465 sk			\$85.14		118	4208	6069	
				OFFICE DEP Item#887938 Ta						4208	6069	
		•		OFFICE DEP Item#233946 Lo			\$109.71	. 1	118	4208	6069	the second second
				OFFICE DEP Item#339354 Mi		and the second	\$17.98	and the second	18	4208	6069	and the second of the second
				OFFICE DEP Item#242237 AA			\$27.98		18		6069	
		4		OFFICE DEP Item#651674 AA	and a second sec		\$27.98		18	4208	and the second second second	
		*		OFFICE DEP Item#348243 Ca			\$297.36	and the same	18	4208	6069	
		-		OFFICE DEP Item#221481 Wa			\$41.70		118	4208	6069	
				OFFICE DEP Item#196156 el			\$94.44		118	4208	6069	
				OFFICE DEP Item#341669 ne		ar anna ann an Ta	\$54.89		118	4208	6069	
				OFFICE DEP Item#310563 no			\$149.90	. 5	118	4208	6069	
	4			OFFICE DEP Item#330808 CI			\$13.94	. 5	118	4208	6069	
	:			OFFICE DEP Item#313729 Ma			\$59.96	: 5	18	4208	6069	
				OFFICE DEP Item#956327 dr	,		\$8.90	9	18	4208	6069	
				OFFICE DEP Item#716926 de		,	\$29.98	ç	18	4208	6069	
				OFFICE DEP Item#717187 me			\$29.98		18	4208	6069	:
				OFFICE DEP Item#717214 me	and the second s		\$14.99	9	18	4208	6069	
				OFFICE DEP Item# 717196 M			\$14.99		918	4208	6069	
•		:		OFFICE DEP Item#181586 Pa	****	4	\$1.52		18	4208	6069	
	;			OFFICE DEP Item#341669 ne			\$54.89		18	4208	6069	1
		1		OFFICE DEP Item#231835 Se			\$427.41		18	4208	6069	
:				OFFICE DEP Item#506481 de			\$302.60		18	4208	6069	
		:		and the contract of the contra			\$139.40		918	4208	6069	manager and the second second
	:			OFFICE DEP Item#326118 Le			\$47.96		918	4208	6069	
				OFFICE DEP Item#753959 Me			\$7,484.72			7200	5555	
		···		Total				' ,	952	4216	6205	
OLIVER PACKAGING AND	296047	11/21/2016	\$3,840.00	OLIVERPROD Plastic Trays			\$3,840.00		J	7210	0200	
				Total			\$3,840.00		004	0106	6402	
FAMILY CHEVROLET	296048	11/21/2016	\$350.00	PAUL YOUNG Unit #05-09:N-	and the second of	×	\$350.00	1	001	0106	6403	
				Total			\$350.00		100	6044	6442	IDDIC
PUMP MECHANICAL TECHNICAL	296049	11/21/2016	\$1,500.00	PUMP MECHA Preventative M			\$1,500.00		300	6011	6412	IRRIG
				Total			\$1,500.00					

		Check Date	Charle Amat	Item Description	Item Amount		.nd No.⊜	Departmo	nt Account Co	de Detail Account
Payee	296050	11/21/2016	\$18.18	RDO EQUIPM HOSE FITTI X1J	\$18.18	×	001	0108	6402	
RDO TRUST #80-5800	296030	11/21/2010	\$10.10	Total	\$18.18		**			
RINCON, FRANCISCA S	296051	11/21/2016	\$300.00	RINCON interpreter Se	\$300.00		001	1055	6029	10
RINCON, FRANCISCA S	200001	1112112010	4000.00	Total	\$300.00					
RPM PARTS AND SMALL	296052	11/21/2016	\$328.92	RPM PARTS clean carburet	\$5.00		903	4207	6224	
ENGINES.	200002	1112172015	**	RPM PARTS gas and oil	\$1.00		903	4207	6224	4
LINGINES,				RPM PARTS labor lawn mow	\$45.00		903	4207	6224	
				RPM PARTS sae 30 4 cycle	\$6.99		903	4207	6224	
		1		RPM PARTS SHOP SUPPLIES/	\$5.00		903	4207	6224	
		:		RPM PARTS **labor r lawn	\$100.00		903	4207	6224	- " "
	•			RPM PARTS air filter rep	\$11.99		903	4207	6224	
				RPM PARTS blade	\$25.98		903	4207	6224	
				RPM PARTS gasket	\$8.99		903	4207	6224	
		4		RPM PARTS oil 4- cycle 4	\$8.99		903	4207	6224	
				RPM PARTS shop supplies/	\$6.00		903	4207	6224	and the second
•				RPM PARTS spindle	\$103.98		903	4207	6224	
				Total	\$328.92				5	
RZ COMMUNICATIONS-LAREDO	296053	11/21/2016	\$4,648.62	RZCOMMUNIC LABOR	\$1,200.00		001	2001	6224	
AZ GOMINDITION TITOTO Z MAZZO		: 1	, ,	RZCOMMUNIC RW-2050-A125	\$1,672.52		001	2001	6224	
		*		RZCOMMUNIC RW-70102-2000	\$1,360.56		001	2001	6224	12 July 18 19 19 19 19 19 19 19 19 19 19 19 19 19
				RZCOMMUNIC RW_9921_003 A	\$115.54		001	2001	6224	
				RZCOMMUNIC Shipping	\$300.00		001	2001	6224	and the second
				Total	\$4,648.62			1		and the second second
SAM'S CLUB DIRECT	296054	11/21/2016	\$562.16	SAM'S ACCT#101-02808	\$15.92		001	0204	6205	
SAIVI S CEOD DIRECT	200007		4 002	SAM'S QTY:3 FOLGERS	\$29.94		001	0204	6205	and the second
:		:		SAM'S ACCT#101-02808	\$23.46		001	1100	6205	The second secon
				SAM'S ACCT#101-02808	\$19.92		001	1111	6727	04
				SAM'S 3 Boxes of Spl	\$58.44		001	1111	6727	04
				SAM'S 4 Boxes of Fol	\$50.72		001	1111	6727	04
				SAM'S ACCT#101-02808	\$28.14		903	4207	6219	. h
		:		SAM'S coffee creamer	\$17.04		903	4207	6219	· · · · · · · · · · · · · · · · · · ·
•		:		SAM'S danishes	\$17.76		903	4207	6219	
				SAM'S member's mark	\$10.14		903	4207	6219	
:		1		SAM'S variety chips	\$19.96		903	4207	6219	
		:		SAM'S ACCT#101-02808	\$115.84		909	4207	6219	
				SAM'S cheese cake as	\$25.96		909	4207	6219	
		:		SAM'S green citrus t	\$71.84		909	4207	6219	
				SAM'S honey buns ite	\$13.96		909	4207	6219	
				SAM'S organic juice	\$43.12		909	4207	6219	
		1		Total	\$562.16		,,		ويوادي والمساو	
SENDERO SOUTH COMPANY	296055	11/21/2016	\$502.00	SENDERO HACH CL17 Colo	\$437.00		801	3001	6402	
CENDERO COOTTI GONATATI			· ·	SENDERO Shipping and H	\$65.00		801	3001	6402	
•				Total	\$502.00					
SHI GOVERNMENT SOLUTIONS	296056	11/21/2016	\$1,638.80	SHI-GOV.SO **microsoft of	\$1,312.80		909	4208	6224	
INC.	200000		,	SHI-GOV.SO microsoft exch	\$227,20	. :	909	4208	6224	
1140.				SHI-GOV.SO microsoft wind	\$98.80		909	4208	6224	
				Total	\$1,638.80	1				
SMITHS DETECTION, INC.	296057	11/21/2016	\$8,774.00	SMITHSDETE SERVICE AGREEM	\$8,774.00	. 1	001	2600	6402	
5,5,7,7,0 BE1E011011, 1110.		:		Total	\$8,774.00					and the second s
S.T.A.R. INC.	296058	11/21/2016	\$3,515,90	SOUTHTEXAS UNIT 31-09 LAB	\$2,325.00		980	4205	6403	4.4
		:		SOUTHTEXAS UNIT 31-09 PAR	\$479.20		980	4205	6403	and the second of the second
				SOUTHTEXAS UNIT 31-09 PAR	\$63.85		980	4205	6403	No. 1 to the St. Co.
•				SOUTHTEXAS UNIT 31-09 PAR	\$60.66		980	4205	6403	

-			CE STATE	Item Description		Item Amount	Fund No.	Department Acco	unt Code Detail Account
Payee	Check No.	CHECK Date	CHECK ALLES	SOUTHTEXAS UNIT 31-09 PAR		\$96.90	980	4205	3403
•				SOUTHTEXAS UNIT 31-09 PAR		\$466.94	980	4205	3403
				SOUTHTEXAS UNIT 31-09 SHO		\$23.35	980	4205	3403
				Total		\$3,515.90			
A SUPPLIES A DELICIO DELICATOR	000000	44/04/0016	\$2,277.00	STDC MEMBERSHIP DUE	**	\$2,277.00	001	0200	5007
SOUTH TEXAS DEVELOPMENT	296059	11/21/2016	\$2,277.00	Total		\$2,277.00			
	000000	44/04/0040	\$125.00	SO TEXAS REGISTRATION F	•	\$125.00	001	1045	3011
STJPCA	296060	11/21/2016	\$125.00	Total		\$125.00			
	000004	44/04/0040	£444.00	SOUTHERNTI Front passenge		\$72.00	955	4222	6403
SOUTHERN TIRE MART	296061	11/21/2016	\$144.00	SOUTHERNTI Front driver-s		\$72.00	955	4222	6403
				Total		\$144.00			
	200000	11/21/2016	\$8,648.33	TANGENTCOM DATACOVE GT AR		\$8,648,33	001	0500	6402
TANGENT COMPUTER	296062	. [1/21/2016	\$6,040.33	Total		\$8,648.33			
	000000	41/04/0010	\$720.00	TRWA Water Laborato		\$240.00	801	3001	6011
TEXAS RURAL WATER	296063	11/21/2016	\$120.00	TRWA Water Laborato	m	\$240.00	801	3001	6011
ASSOCIATION				TRWA Water Laborato		\$240.00	801	3001	6011
:			:	Total		\$720.00			
THE BOWATE OF IERT LAW	296064	11/21/2016	\$4,041.00	GPCLGROUP Regristration		\$449.00	903		6011
THE PRIVATE CLIENT LAW	290004	1 1/2 1/2010	Ψ4,041.00	GPCLGROUP Regristration		\$449.00	903	4211	6011
GROUP	:			GPCLGROUP Regristration		\$449.00	903		6011
				GPCLGROUP Regristration		\$449.00	903		6011
				GPCLGROUP Regristration		\$449.00	903	and the state of t	6011
	•			GPCLGROUP Regristration		\$449.00	903		6011
			1	GPCLGROUP Regristration		\$449.00	909	177.3.2	6011
			:	GPCLGROUP Regristration		\$449.00	909		6011
			:	GPCLGROUP Regristration		\$449.00	909	4211 :	6011
				Total		\$4,041.00			and the second second
THE PLAYWELL GROUP, INC.	296065	11/21/2016	\$8,982.98	PLAYWELL item FAL-1613		\$7,406.00	903		8801
THE PERTWEEL GROOT, INC.	200000	11.2.020.0		PLAYWELL, shipping and h		\$1,576.98	903	4207	8801
•				Total		\$8,982.98			the second second second
TOP GUN PERFORMANCE	296066	11/21/2016	\$1,474.90	TOP GUN Encumbered amo		\$9.00	001		6403
TOP GOLD FILL OLIMINACE	200000	11/21/2014	* • • • • • • • • • • • • • • • • • • •	TOP GUN Encumbered amo		\$9.00	001		6403
		•		TOP GUN Encumbered amo		\$9.00	001	And a high a second of the	6403
				TOP GUN Encumbered amo		\$9.00	001		6403
				TOP GUN Encumbered amo		\$9.00	001		6403
				TOP GUN Encumbered amo		\$9.00	001		6403
			1	TOP GUN Encumbered amo		\$9.00	001	and the second of the second o	6403
				TOP GUN Vehicle Washin		\$9.00	001		6403 6403
				TOP GUN Vehicle Washin		\$9.00	001	and the second of the second o	6403
				TOP GUN Vehicle Washin	and the second s	\$9.00	001		6403
				TOP GUN Vehicle Washin	And the second second second second	\$9.00	001		6403
•				TOP GUN Vehicle Washin		\$9.00	001 001		6403
			1	TOP GUN BASIC CARWASH	A STATE OF THE STA	\$9.00	001		64D3
	•			TOP GUN BASIC CARWASH		\$9.00			6403
				TOP GUN BASIC CARWASH		\$9.00	001		6403
•				TOP GUN BASIC CARWASH		\$9.00 \$9.00	001		6403
				TOP GUN BASIC CARWASH			001		6403
			:	TOP GUN BASIC CARWASH		\$9.00 \$9.00	001		6403
			:	TOP GUN BASIC CARWASH	والمراجع والمتعارض والمتعا	\$9.00	001		6403
	4		1	TOP GUN BASIC CARWASH		\$9.00	001		6403
	1			TOP GUN BASIC CARWASH		\$54.00	001	2001	6403
				TOP GUN BASIC CARWASH	The second secon	\$9.00	001	The state of the s	6403
	*		:	TOP GUN BASIC CARWASH		φ3.00			T.1.1

						Item Amount	Fund No	. Department	Account Co	ide Detail Account
Payee	Check No.	Check Date Check Amt.		iption	South a second and the second and th	\$20.70	001	2001	6403	
		1	TOP GUN	BASIC CARWASH	The second secon	\$9.00	001	2001	6403	
			TOP GUN	BASIC CARWASH	and the second of the second o	\$9.00	001	2001	6403	
			TOP GUN	BASIC CARWASH	and the second s	\$9.00	001	2001	6403	
		N.	TOP GUN	BASIC CARWASH	and the second s	and the second of	001	2001	6403	** 1 **
			TOP GUN	BASIC CARWASH		\$20.70		2001	6403	
		:	TOP GUN	BASIC CARWASH		\$20.70	001	2001	6403	* * *
		:	TOP GUN	BASIC CARWASH		\$9.00	001		6403	and the second second
			TOP GUN	BASIC CARWASH		\$9.00	001	2001	a Name of the Control	and the second second
			TOP GUN	BASIC CARWASH		\$9.00	001	2001	6403	
			TOP GUN	BASIC CARWASH		\$9.00	001	2001	6403	
				BASIC CARWASH		\$9.00	001	2001	6403	
	:		TOP GUN		The second secon	\$9.00	001	2001	6403	
			TOP GUN	BASIC CARWASH		\$20.70	001	2001	6403	
			TOP GUN		The second secon	\$20.70	001	2001	6403	· · · · · · · · · · · · · · · · · · ·
			TOP GUN	BASIC CARWASH			001	2001	6403	
			TOP GUN	BASIC CARWASH	and the second s	\$20.70		2001	6403	
			TOP GUN	BASIC CARWASH	and the second s	\$9.00	001		6403	
•	:		TOP GUN			\$20.70	001	2001	6403	and the second s
			TOP GUN			\$20.70	001	2001	and the second second second	and the second of
	•		TOP GUN		and the second s	\$20.70	001	2001	6403	grante i
				control and management and a feet of	The second secon	\$20,70	001	2001	6403	
			TOP GUN			\$9.00	001	2001	6403	
	:	<i>k</i>	TOP GUN			\$20.70	001	2001	6403	
		;	TOP GUN		and the second of the second o	\$9.00	001	2001	6403	
	1		TOP GUN	BASIC CARWASH			001	2001	6403	
	,		TOP GUN	BASIC CARWASH		\$9.00	and the state of t		6403	
	:	•	TOP GUN	BASIC CARWASH		\$20.70	001	2001	per and the second	
			TOP GUN			\$9.00	001	2001	6403	
		5	TOP GUN		and the second s	\$9.00	001	2001	6403	
		•	TOP GUN		and the second of the second o	\$9.00	001	2001	6403	
	•		7 10 10	and the state of t	the second secon	\$20.70	001	2001	6403	
			TOP GUN			\$9.00	001	2001	6403	
		•	TOP GUN		and the second of the second o	\$9.00	001	2001	6403	
			TOP GUN				001	2001	6403	
			TOP GUN	BASIC CARWASH	The second secon	\$9.00		2001	6403	1 ' :
	1		TOP GUN	BASIC CARWASH		\$9.00	001		64D3	
		:	TOP GUN	BASIC CARWASH		\$9.00	001	2001		
			TOP GUN			\$9.00	001	2001	6403	
			TOP GUN			\$9.00	001	2001	6403	
					The second secon	\$9.00	001	2001	6403	
			TOP GUN		and the second of the second o	\$9.00	001	2001	6403	
	;	•	TOP GUN		And the second s	\$9.00	001	2001	6403	
			TOP GUN		and the second of the second o	\$9.00	001	2001	6403	
		:	TOP GUN		in war a second and a second second second	and the second of the second o	001	2001	6403	The second secon
			TOP GUN	I BASIC CARWASH		\$9.00	A Section 1997	2001	6403	
	1		TOP GUN	BASIC CARWASH		\$20.70	001		6403	
	:	•	TOP GUN	and the state of t		\$20.70	001	2001		Contract of the Contract of th
			TOP GUN			\$20.70	001	2001	6403	
			TOP GUN			\$9.00	001	2001	6403	
				the same and the same and the same state of		\$9.00	001	2001	6403	
			TOP GUN			\$9.00	001	2001	6403	
			TOP GUN			arran m. Grant C. C.	001	2001	6403	
			TOP GUN			\$9.00	001	2001	6403	
		-	TOP GUN	BASIC CARWASH	A CONTRACTOR OF THE PARTY OF TH	\$9.00		process on the grant of the common of the co	6403	
		•	TOP GUN	BASIC CARWASH	î	\$9.00	001	2001	6403	
		:	TOP GUN			\$20.70	001	2001		
	•		TOP GUN			\$9.00	001	2001	6403	
	•		TOP GUN		·	\$20.70	001	2500	6403	
•	1		10F GU	A AAGSURIIA ⁾ AAGYIII						

						l le	m Amount	Filmo No	Department	Account Co	le Detail Account
Payee	Check No.	Check Date	Check Amt.	item Description			\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	and the second second	American Committee Committee	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin TOP GUN Washing, Waxin	4.0	1.11	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin TOP GUN Washing, Waxin			\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin		the state of the state of	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin			\$160.00	001	2500	6403	
				TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	* * * * * * * * * * * * * * * * * * * *		\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	•	•	\$9.00	001	2502	6403	
•				TOP GUN CAR WASH FOR K			\$20.70	001	2502	6403	and the second
				TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
	•			TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	•		\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
1				TOP GUN CAR WASH FOR U			\$9.00	001	2502	6403	
				TOP GUN Washing of Unm			\$20.70	001	2503	6403	
				TOP GUN Washing of Mar	•		\$9.00	001	2503	6403	
				TOP GUN Washing of Mar			\$9.00	001	2503	6403	men.
				TOP GUN Washing of Unm			\$20.70	001	2503	6403	
T.		•		TOP GUN Washing of Unm	. ""		\$20.70	001	2503	6403	
				TOP GUN Carwashes for			\$9.00	001	4101	6403	
				TOP GUN 20 Carwashes f			\$9.00	010	0102	6403	
				TOP GUN FULL SERVICE C		and the second	\$9.00	010	0115	6403	
				TOP GUN FULL SERVICE C			\$9.00	010	0115	6403	
	:			TOP GUN Regular wash f		and the second	\$9.00	079	1200	6403	
•		:		TOP GUN Regular wash f			\$9.00	079	1200	6403	
:				TOP GUN 2 regular wash			\$20.70	079	1200	6403	
		;		Total			\$1,474.90				
TYLER TECHNOLOGIES, INC.	296067	11/21/2016	\$82,700.00	MV Logos Software			82,700.00	001	0500	6411	
TIEER TEOMINOLOGIES, ING.	20000.			Total			82,700.00		15.2.2		
TYLER TECHNOLOGIES, INC.	296068	11/21/2016	\$244,462.26	MV ODYSSEY ATTORN			\$7,721.91	001	0500	6411	and the second second second
THER TECHNOLOGICO, ING.	200000	, , , , <u>, , , , , , , , , , , , , , , </u>		MV ODYSSEY CASE M			128,395.68	001	0500	6411	1.1
				MV ODYSSEY DOCUME			\$5,147.94	001	0500	6411	
				MV ODYSSEY FINANC			\$6,510.63	001	0500	6411	
		•		MV ODYSSEY JAIL M			\$56,778.75	001	0500	6411 6411	
		:		MV ODYSSEY JAIL M			\$2,876.79	001	0500		
				MV ODYSSEY JAIL M			\$757.05	001	0500 0500	6411 6411	
				MV ODYSSEY JAIL M			\$4,390.89	001	and the second second	6411	
	•	;	:	MV ODYSSEY LAW EN			\$7,354.20	001	0500 0500	6411	
		1		MV ODYSSEY PUBLIC	and the second		\$2,119.74	001	0500	6411	* **
•				MV ODYSSEY SUPERV			\$14,989.59	001	0500	6411	
:				MV RECORD ON APPE			\$1,968.33	001	0500	6411	
	•			MV SESSION WORKS			\$5,450.76	001	0500	. 0411	
				Total	2.1		244,462.26	004	0500	6411	en e
TYLER TECHNOLOGIES, INC.	296069	11/21/2016	\$57,674.85	MV INCODE PUBLIC		and the second s	\$57,674.85	001	້ກອດດ	04(1	
		•		Total			\$57,674.85	004	0500	6411	
TYLER TECHNOLOGIES, INC.	296070	11/21/2016	\$1,050.D0	MV SOFTWARE MAINT	The second second second	The second second	\$1,050.00	. 001	USUU	O4 III	Service Control of the Service Control
				Total		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,050.00				
Grand Total	49					\$:	533,677.92	: . <u></u>			and a second second
Ciaila iolai		4									

•	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.	Department :	Account Code	Detail Account
Payee AGUIRRE, MARTIN	296093	11/21/2016	\$335.16	MA TRAVEL EXP:SAN	\$335.16	001	2001	6011	4 - 4
ACOMACE, MARKETING	200000		,	Total	\$335.16				
ARCE, ADRIANA FLORES	296094	11/21/2016	\$500.00	ADRIANA A. RAUL RODRIGUEZ	\$500.00	001	1001	7001	
				Total	\$500.00 \$60.50	147	1303	5606	
BOTELLO, GUADALUPE	296095	11/21/2016	\$95.50	GUADALUPE SEPT'16 MILEAG	\$35.00	147	1303	5606	
				GUADALUPE OCT'16 MILEAGE Total	\$95.50			. 33.77	
DUTANDA MADIA T	296096	11/21/2016	\$1,025.00	MTB RESTITUTION FO	\$1,000.00	001		2100	22
BUTANDA, MARIA T.	290090	: (1/21/2010	ψ1,020.00	MTB RESTITUTION FO	\$25.00	001		2100	22
				Total	\$1,025.00	4	2.1.		
CAKELAND	296097	11/21/2016	\$62.22	CAKELAND PASTRIES/JUROR	\$29.87	001	1111	6727	03 03
		:		CAKELAND PASTRIES/JUROR	\$32.35	001	1111	6727	03
				Total	\$62.22 \$30.00	147	1303	5606	
CASTILLO, PRISCILLA	296098	11/21/2016	\$30,00	CASTILLO OCT'16 MILEAGE Total	\$30.00	4			
CHICK-FIL-A	296099	11/21/2016	\$76.50	CHICK FIL FOOD/JURORS-34	\$76.50	001	1111	6727	03
CHICK-FIL-A	290099		Ψ, σ.σσ	Total	\$76.50				
CORRECTIONS SOFTWARE	296100	11/21/2016	\$3,980.00	C.S.S. DEC'16 SERVICE	\$3,980.00	079	1200	6504	
				Total	\$3,980.00	1122.311			
CUELLAR, MARTIN	296101	11/21/2016	\$460.16	MARTIN C. TRAVEL EXP:SAN	\$460.16	001	2001	6011	
				Total	\$460.16 \$283.50	952	4216	5606	
DE LEON, DELFINA	296102	11/21/2016	\$283.50	DE LEON SEPT'16 MILEAG	\$283.50	932	7210		
DEDICTION NEODWATION	296103	11/21/2016	\$1,649.81	Total DEPT.OFINF ACCT#KG3000 WE	\$109.55	001	0109	6004	
DEPARTMENT OF INFORMATION	296103	11/21/2016	⊕1,048.01	DEPT OF INF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
· ·				DEPT.OFINF ACCT#KG3000 WE	\$710.34	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	.5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	500	6500	6004	
				Total	\$1,649.81 \$120.00	801	3001	6011	
DIAZ, ENRIQUE	296104	11/21/2016	\$120.00	ENRIQUE TRAVEL EXP:SAN Total	\$120.00				
DON PABLO'S RESTAURANT	296105	11/21/2016	\$107.58	DON PABLOS FOOD/JURORS-11	\$107.58	001	1111	6727	02
DUN PABLOS RESTAURANT	290103	11/21/2010	Ψ101.50	Total	\$107.58				
FAZ. AMPARO	296106	11/21/2016	\$395.82	FAZ OCT'16 MILEAGE	\$395.82	952	4216	5606	
		:		Total	\$395.82	<u></u> .		6707	
FIREHOUSE SUBS	296107	11/21/2016	\$261.41	FIREHOUSE LUNCH FOR JURO	\$123.14	001	1111	6727 6727	04 04
		=		FIREHOUSE FOOD/JURORS-40	\$138.27 \$261.41	001	1111	0/2/	
			\$192.17	Total FIREHOUSE FOOD/JURORS-34	\$111.32	001	1111	6727	03
FIREHOUSE SUBS	296108	11/21/2016	\$192.17	FIREHOUSE FOOD/JURORS-34	\$80.85	001	1111	6727	03
i				Total	\$192.17	1.			
GALLEGOS, ARTURO	296109	11/21/2016	\$1,000.00	GALLEGOSAR LAURA ESTHER R	\$500.00	001	1004	7001	
				GALLEGOSAR OSCAR CHARO HE	\$500.00	001	1004	7001	
				Total	\$1,000.00		2001		
GARZA, FEDERICO	296110	11/21/2016	\$335.16	FEDERICO G TRAVEL EXP:SAN	\$335.16 \$335.16	001	2001	6011	
		44/04/0040	600.00	Total	\$86.00	147	1303	5606	
GARZA, MARTHA	296111	11/21/2016	\$86.00	GARZA, MAR OCT'16 MILEAGE Total	\$86.00	171	.559.	7777	
GONZALEZ, JUAN ALBERTO	296112	11/21/2016	\$149.24	JUAN GON TRAVEL EXP:MCA	\$149.24	903	4211	5601	
GONZALEZ, JOAN ALBERTO	200112	1112112010	♥1.10.E¬	Total	\$149.24				
GUTIERREZ-LEDESMA, ROSA	296113	11/21/2016	\$100.00	RNGL RESTITUTION PA	\$100.00	145		2106	
NELLY		: :		Total	\$100.00				
	••								

				harman and a second	Item Amount	Fund No	Department	Account Cod	le Detail Account
Payee HERNANDEZ & CASTILLO, P.C.	Check No. 296114	11/21/2016	\$750.00	Item Description HRDZ & CAS VANESSA NICOLE	\$750.00	001	1004	7001	
HERNANDEZ & CASTILLO, P.C.	290114	11/21/2010	Ψ130.00	Total	\$750.00			:	
HERRERA, BRIANNA R.	296115	11/21/2016	\$70.00	HERRERA, B OCT'16 MILEAGE	\$70.00	147	1303	5606	
				Total	\$70.00	001	1130	6010	· ·
O'CONNOR'S	296116	11/21/2016	\$165.00	JONES TX CRIMINAL CO	\$105.00 \$60.00	001 001	1130	6010	
				JONES TX CRIMES & CO	\$165.00				
LIDVOC CAFETEDIA #4	296117	11/21/2016	\$148,21	Total LUBY'S RES FOOD/JURORS-34	\$148.21	001	1111	6727	03
LUBY'S CAFETERIA #1	250117	11/21/2010	Ψ.+U.Z1	Total	\$148.21			1	
MAVERICK COUNTY	296118	11/21/2016	\$18,964.00	TOMBOWLESD OCT'16 MANDAYS	\$18,964.00	001		2003	44
			:	Total	\$18,964.00	J	4344	5601	
MENDOZA, LETICIA	296119	11/21/2016	\$149.24	MENDOZA TRAVEL EXP:MCA	\$149.24 \$149.24	903	4211	3001	1.00
				Total	\$40.00	903	4211	5601	
MOLINA, RAMON	296120	11/21/2016	\$40.00	RM TRAVEL EXP:MCA Total	\$40.00		/= :	•	• •
ORTIZ, DANIEL	296121	11/21/2016	\$143.50	ORTIZ, DAN OCT'16 MILEAGE	\$143.50	147	1303	5606	4 .
ORTIZ, DANIEL	200121	1172112010	:	Total	\$143.50				
PEDRAZA, DIANA	296122	11/21/2016	\$76.50	PEDRAZA OCT'16 MILEAGE	\$76.50	147	1303	5606	
				Total	\$76.50	001	1001	7001	
PEREZ, CHRISTINA M.	296123	11/21/2016	\$500.00	PEREZ RAUL RODRIGUEZ	\$500.00 \$500.00			,,,,,	
	000404	44/24/2016	\$418.30	Total IBARRA TRAVEL EXP.AUS	\$418.30	001	1120	5601	
RAMIREZ IBARRA, MARGIE	296124	11/21/2016	Φ410.30	Total	\$418.30				
REYES, MARIO	296125	11/21/2016	\$335.16	REYES TRAVEL EXP:SAN	\$335.16	001	2001	6011	
TETEO, INVINIO				Total	\$335.16	· 	; ;:		4
RIOS, AMALIA	296126	11/21/2016	\$81.00	AMALIA R OCT'16 MILEAGE	\$81,00	903	4207	5606	
·				Total	\$81.00 \$ 255.96	952	4216	5606	19
RODELA LETICIA	296127	11/21/2016	\$255.96	LETICIA R. SEPT'16 MILEAG	\$255.96	332			
	200120	11/21/2016	\$501.48	Total MV TRAVEL EXP:SAN	\$501.48	001	2001	6011	
RUIZ, EDUARDO	296128	11/21/2010	φ301.40	Total	\$501.48	1	1		
JOSE SALVADOR TELLEZ II, P.C.	296129	11/21/2016	\$750.00	TELLEZ JOS CONRADO ANTONI	\$750.00	001	1003	7001	
3002 0, 1211 13011 1 222 1 1, 1 1 31				Total	\$750.00			2400	- 21
SOUTHERN GOLF	296130	11/21/2016	\$7,789.43	SOUTHERNGO REIM:SEPT'16 C	\$1,240.41	800 800	1	2100 2100	31 32
MANAGEMENT LTD.			;	SOUTHERNGO REIMB:SEPT'16	\$360.93 \$1,077.42	800	·	2161	11.
				SOUTHERNGO REIMB:SEPT'16 SOUTHERNGO AUSTIN TURF-TR	\$8.40	800	6011	6204	
		:	1	SOUTHERNGO AUSTIN TURF &	\$47.30	800	6011	6204	
· ·		•		SOUTHERNGO HARBOR FREIGHT	\$303.53	800	6011	6205	MSHOP
			1	SOUTHERNGO HARBOR FREIGHT	\$356.73	800	6011	6224 6224	
		:		SOUTHERNGO MCCOY'S-TOOLS	\$22.67 \$24.05	800 800	6011 6011	6224	
•				SOUTHERNGO WAL-MART-TOOLS SOUTHERNGO MCCOY'S-MATERI	\$24.03 \$45.92	800	6011	6224	
				SOUTHERNGO WAL-MART-TOOLS	\$30.65	800	6011	6412	CLUBH
				SOUTHERNGO WAL-MART-LIGHT	\$105,99	800	6011	6412	CLUBH
				SOUTHERNGO HYDRAHOSE SERV	\$74.27	800	6011	6412	EQUIP
:		*		SOUTHERNGO AUSTIN TURF-TR	\$30.40	800	6011 6011	6412 6412	EQUIP EQUIP
		•		SOUTHERNGO AUSTIN TURF-TR	\$425.63 \$229.08	800 800	6011	6412	EQUIP
•				SOUTHERNGO AUSTIN TURF & SOUTHERNGO AUSTIN TURF-TR	\$229.00 \$117.43	800	6011	6412	EQUIP
•			1	SOUTHERINGO MCCOY'S-SUPPLI	\$32.94	800	6011	6412	IRRIG
				SOUTHERNGO BWI-CHEMICALS	\$1,359.92	800	601 1	6780	CHEM
			i	SOUTHERNGO PLANT TECHNOLO	\$1,520.00	800	6011	6780	FERTI

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	A STATE OF THE PROPERTY.	LOGICAL TERMINATION		Itom Description	Item Amount	Fund No.	Department	Account Code De	
Payee	Check No.	Cueck Page	CHECK AUIC	SOUTHERNGO LA FLECHA-PEA	\$360.00	800	6011	6780	SAND BARN
				SOUTHERNGO WAL-MART-TOOLS	\$15.76	800	6012	6412	BARN
	•				\$7,789,43				
	000404	44/04/0046	\$335.16	Total ANTONIO T. TRAVEL EXP:SAN	\$335.16	001	2001	6011	
TAMEZ, ANTONIO	296131	11/21/2016	ф333,10	Total	\$335.16				
	000400	11/21/2016	\$915.42	GT TRAVEL EXP.SAN	\$915.42	801	3001	6011	
TORRES, GERGORIO	296132	1 1/2 1/2016	4913.42	Total	\$915.42			** *	
	296133	11/21/2016	\$335.16	PONCE T. TRAVEL EXP:SAN	\$335.16	001	2001	6011	
TREVINO, PONCE	296133	11/21/2010	Ψ555.10	Total	\$335.16			1_1_	
TO:0711 111 DT4	296134	11/21/2016	\$40.00	MT TRAVEL EXP:MCA	\$40.00	903	4211	5601	
TRISTAN, MARTA	290134	1 1/2 1/2010	Ψ-10.00	Total	\$40.00				
VACQUEZ ADOLIO	296135	11/21/2016	\$120.00	ADOILO TRAVEL EXP:SAN	\$120,00	801	3001	6011	
VASQUEZ, ADOLIO	. 200100	(112112010	V122.00	Total	\$120.00				
	49	The second of			\$44,128.75	:			
Grand Total	43	4.		and the control of th					

Payee	Check No.	Check Date			Item Amount	Fund No.		Account Code	Detail Acco
NRIGE INC.	296143	11/22/2016	\$172.00	A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
		•		A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
		•		Total	\$172.00				e
CE AIR CONDITIONING &	296144	11/22/2016	\$902.00	ACE A/C a/c from class	\$375.00	903	4208	6401	
IEATING			1	ACE A/C freon r-22	\$152.00	903	4208	6401	
•	!			ACE A/C check of both	\$375.00	903	4208	6401	
		1	1	Total	\$902.00				
CE MART RESTAURANT	296145	11/22/2016	\$1,062,51	ACE MART R **item 52291(v	\$84.69	903	4208	6217	
				ACE MART R freight fee	\$210.00	903	4208	6217	
	1	1		ACE MART R item grr-8 car	\$767.82	903	4208	6217	
	,	1	:	Total	\$1,062.51				
NDY'S AUTO AIR &	296146	11/22/2016	\$972.35	ANDY'S **repairs for	\$270.00	903	4208	6403	
ins i o no i o nin a	2007.10			ANDY'S a/c accumulato	\$113.50	903	4208	6403	
		:		ANDY'S compressor	; \$359.70	903	4208	6403	JA PRODUCTION FOR .
	:			ANDY'S expansion valv	\$19,95	903	4208	6403	
	1	1	į.	ANDY'S nitro nitrogen	\$48.00	903	4208	6403	
	•			ANDY'S r-134a freon	\$80.00	903	4208	6403	
	1	1	2	ANDY'S ref oil	\$30.00	903	4208	6403	
	:	1		ANDY'S shop supplies	\$16.20	903	4208	6403	
	:		:	ANDY'S environmental f	\$10.00	903	4208	6403	,
	:	1		ANDY'S machine earnin	\$25.00	903	4208	6403	
	;			Total	\$972.35			,	
RTEC PAINT & BODY	296147	11/22/2016	\$2,036,61	BIG G ENT body/paint lab	\$1,365.00	001	0114	9201	CAA
KIEC FAINT & BODI	200147	11/22/2010	Ψ2,030,01	BIG G ENT freight	\$55.00	001	0114		CAA
:	1	1	BIG G ENT paint supplies	\$324.00	001	0114	6403 6403 9201 9201 9201 9201 6213 6213 6213 6213 6213	CAA	
				BIG G ENT replace rt rea	\$292.61	001	0114		CAA
		1	Total	\$2,036.61					
EN E. KEITH SAN ANTONIO	296148 11/22/2016	\$3,301.46	BEN E KEIT MEALS ON WHEEL	\$631.26	952	4216	6213		
SEN E. KEITH SAN ANTONIO	290140	1 1/22/2010	Φ3,301.40	BEN E KEIT MEALS ON WHEEL	\$393.87	952	4216		
		1	;		\$490.71	952	4216		
	1		i	BEN E KEIT MEALS ON WHEEL	\$631.10	952 952	4216	and the second s	
	:			BEN E KEIT MEALS ON WHEEL	\$331.57	955	4222		
				BEN E KEIT ELDERLY NUTRIT	\$177.69	955 955	4222	6213	
	:	1		BEN E KEIT ELDERLY NUTRIT	\$264.65	955	4222	6213	
		*	-	BEN E KEIT ELDERLY NUTRIT		955	4222	6213	
		1		BEN E KEIT ELDERLY NUTRIT	\$380.61	855	4222	0213	
				Total	\$3,301.46	004	0000	6219	
IG BOB'S TROPHIES PLUS	296149	11/22/2016	\$55.98	BIGBOBSTRO Trophies, Plag	\$55.98	001	0202	6219	
	i	. I <u> </u>	1	Total	\$55.98				
DW GOVERNMENT	296150	11/22/2016	\$193.67	CDW.G INC HP LASER JET P	\$193,67	001	1301	6224	, ,
			}	Total	\$193.67				
CHAN, JOHOL D.O.,P.A.	296151	11/22/2016	\$79.62	JOHOL CHAN Inmate Medical	\$79.62	001	2062	6714	
			· -	Total	\$79.62				
CITY DIRECTORIES	296152	11/22/2016	\$1,092.40	CITY DIREC 1EA POLK DIREC	\$1,092.40	001	0700	6010	
	1		3	Total	\$1,092.40			,	
ITY OF LAREDO LANDFILL	296153	11/22/2016	\$5.40	:CITY/LARED Landfill Servi	\$5.40	001	6002	6703	
	1		And the second s	Total	\$5.40				
ITY OF LAREDO CEMETERY	296154	11/22/2016	\$2,520.00	CITY/LARED City Cemetery	\$1,260.00	001	4101	7003	
			-	CITY/LARED City Cemetery	\$1,260.00	001	4101	7003	
	Ì	•	}	Total	\$2,520.00				
ITY OF LAREDO	296155	11/22/2016	\$450.00	CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
· · · · · · · · · · · · · · · · · · ·				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
	:	•		CITY/LARED Biological Tes	\$50.00	801	3002	6022	8
on the fact	4	1		CITY/LARED Laboratory and	\$25.00	801	3004	6022	8

1F

A.	Check No.	Check Date	Chank Ama	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	CHECK NO.	- Chieck Daile	CHECK AIIIL	CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	
		1		CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
•				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
					\$450.00				
				Total		OD1	0106	6401	COURT
CLARK HARDWARE, LTD	296156	11/22/2016	\$870.95	CLARK HARD Courthouse:S16	\$190.00		0106	6401	JUSTI
		1		CLARK HARD Jusitce Center	\$22.05	001	0106	6401	JUSTI
		1		CLARK HARD Justice Center	\$4.21	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$19.70	001	0106		JUSTI
1		1		CLARK HARD Justice Center	\$1,98	001		6401	JUSTI
				CLARK HARD Justice Center	\$5.62	001	0106	6401	
1				CLARK HARD Justice Center	\$9.48	001	0106	6401	JUSTI
		1		CLARK HARD Justice Center	\$20.32	001	0106	6401	JUSTI
		į.		CLARK HARD Justice Center	\$29.92	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$12.44	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$11.08	001	0106	6401	JUSTI
4		•		CLARK HARD Justice Center	\$7.96	001	0106	6401	JUSTI
1				CLARK HARD Justice Center	\$13.80	. 001	0106	6401	JUSTI
:				CLARK HARD Justice Center	\$34.08	001	0106	6401	JUSTI
:		¥		CLARK HARD Justice Center	\$244.50	001	0106	6401	JUSTI
		•		CLARK HARD Justice Center	\$12.56	001	0106	6401	JUSTI
		1	:	CLARK HARD Justice Center	\$21.72	001	0106	6401	JUSTI
ŧ			CLARK HARD Justice Center	\$13.16	001	0106	6401	JUSTI	
· /				CLARK HARD Justice Center	\$31.14	001	0106	6401	JUSTI
:		:		CLARK HARD Justice Center	\$24.92	001	0106	6401	JUSTI
;		:		CLARK HARD Justice Center	\$7.43	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$7,92	001	0106	6401	JUSTI
:				CLARK HARD Justice Center	\$9.94	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.94	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$38.85	001	0106	6401	JUSTI
÷ :			:	CLARK HARD Justice Center	\$11.75	001	0106	6401	JUSTI
:				CLARK HARD Justice Center	\$9.50	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$8.00	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$24.00	001	0106	6401	JUSTI
		1		CLARK HARD Justice Center	\$12.98	001	0106	6401	JUSTI
				Total	\$870.95	1		:	
CLEAR LAW INSTITUTE	296157	11/22/2016	\$99,00	CLEAR LAW Webinar on Acc	\$99.00	001	0400	6011	
	200101	11,2222010	400.00	Total	\$99.00			· · · · · · · · · · · · · · · · · · ·	<u> </u>
D.F. GONZALEZ TOWING, INC.	296158	11/22/2016	\$310.00	GONZLZ Towing Service	\$125.00	001	2503	6403	,
D.I . GONZALLZ TOWING, INC.	230130	11/22/2010	ψ510.00	GONZLZ UNIT 31-19 TOW	\$185.00	980	4205	6403	<u> </u>
j				Total	\$310.00		'		L
DIAMOND MEDICAL SUPPLY	296159	11/22/2016	\$155,33	DIAMOND PH Freight	\$6.20	903	4208	6219	<u> </u>
DIAMOND MEDICAL SUFFLY	250105	11/22/2010	\$133.33	DIAMOND PH thik & clear t	\$149.13	903	4208	6219	<u> </u>
1				Total	\$155.33		4200	0210	<u>-</u>
		, , , , , , , , , , , , , , , , , , , ,				001	2062	6714	<u></u>
LAREDO REGIONAL	296160	11/22/2016	\$155.57	MV Inmate Medical	\$17.64 \$131.51	001	2062	6714	1
		:		MV Inmate Medical	\$131.51			6714	·
				MV Inmate Medical	\$6.42	001	2062	0/14	į q
<u> </u>				Total	\$155.57		4007	6706	<u></u>
JACQUELINE BASSINI	296161	11/22/2016	\$1,100.00	EL PUENTE open PO for me	\$1,100.00	903	4207	6736	
				Total	\$1,100.00		4204	0404	
ENVIRO SOLUTIONS	296162	11/22/2016	\$250.00	ENVIROSOLU Vent hood clea	\$250.00	001	1301	6401	
				Total	\$250.00	1		:	

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount			Account Code Detail Account	
EXQUISITA TORTILLAS, INC.	296163	11/22/2016	\$104.04	EXQUISITA MEALS ON WHEEL	\$46.44	952	4216	6213	
1				EXQUISITA MEALS ON WHEEL	\$57.60	952	4216	6213	
				Total	\$104.04				
FLOWERS BAKING CO.	296164	11/22/2016	\$912.16	FLOWERS Bread for head	\$5.40	906	4209	6213	
			·	FLOWERS Bread for head	\$54.00	906	4209	6213	
				FLOWERS Bread for head	\$43.20	906	4209	6213	
		1		FLOWERS Bread for head	\$157.44	906	4209	6213	
		}		FLOWERS Bread for head	\$67.70	906	4209	6213	
				FLOWERS Bread for head	\$75.60	906	4209	6213	
				FLOWERS Bread for head	\$67.70	906	4209	6213	
		ļ		FLOWERS Bread for head	\$160.32	906	4209	6213	
				FLOWERS MEALS ON WHEEL	\$64.80	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
		}		FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
		:	1		FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213
*				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
:				Total	\$912.16				
GALLS, LLC	296165	11/22/2016	\$1,408.00	GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
GALLS, LLC	ZA0100	11/22/2010	\$1,400.00	GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
•				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
		:			\$128.00	001	2503	6202	
	1		GALLS INC. UA TAC ZIP 2.0	\$128.00	001	2503	6202		
	1		GALLS INC. UA TAC ZIP 2.0	\$128.00	001	2503	6202		
			GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202		
:		1		GALLS INC. UA TAC ZIP 2.0	\$128.00	001	2503	6202	
4				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
•				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
:				GALLS INC UA TAC ZIP 2.0		001		0202	
				Total	\$1,408.00	004	2060	6022 1	
GARZA-GONGORA, ARTURO,	296166	11/22/2016	\$135.00	ARTURO Phys.Exam & Dr	\$135.00	001	2000	0022	
M,D.	[<u></u>			Total	\$135.00	004	0106	6401	
GONZALEZ AUTO PARTS, INC.1	296167	11/22/2016	\$4,860.23	GONZALEZ Unit 05-19:Dra	\$86.08	001			
•				GONZALEZ Unit 05-19:ES8	\$68.33	001	0106	6403	
		i i		GONZALEZ Unit 05-19; Tie	\$43.58	001	0106	6403	
		1		GONZALEZ Unit 05-19:Tie	\$43.82	001	0106	6403	
*				GONZALEZ Unit 05-09:Ref	\$135.00	001	0106	6403	
				GONZALEZ Unit 05-09:Sen	\$145.26	001	0106	6403	
:				GONZALEZ GAS FILTER HAG	\$72.00	001	0108	6403	
		1		GONZALEZ GAS FILTER HAG	\$11.50	001	0108	6403	
				GONZALEZ FILTER HAKF58	\$382.88	001	0108	6403	
· !				GONZALEZ FUEL FILTER HA	\$48.99	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$10.00	001	0108	6403	
•				GONZALEZ FUEL FILTER HA	\$15.44	001	0108	6403	
		į		GONZALEZ TRANS FILTER H	\$168.75	001	0108	6403	
				GONZALEZ TRANS FILTER H	\$59.96	001	0108	6403	
•			GONZALEZ AIR FILTER HAA	\$288.36	001	0108	6403		
			GONZALEZ AIR FILTER HAA	\$149.52	001	0108	6403		
	:			GONZALEZ AIR FILTER HAA	\$17.18	001	0108	6403	
:				GONZALEZ AIR FILTER HAA	\$17.54	DO1	0108	6403	
				GONZALEZ AIR FILTER HAA	\$87.78	001	0108	6403	
		ļ			\$190.74	001	0108	6403	
1	-	1		GONZALEZ AIR FILTER HAA	Ψ100.77			6403	

					ltem Amount	Fund No.	Department	Account Co	de Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description	\$40.30	001	0108	6403	
			,	GONZALEZ AIR FILTER HAA	\$129.39	001	0108	6403	
•			:	GONZALEZ AIR FILTER HAA	\$62.00	001	0108	6403	
· *				GONZALEZ AIR FILTER HAA	\$32.62	001	0108	6403	
•				GONZALEZ AIR FILTER HAA	\$173.88	001	0108	6403	
1				GONZALEZ AIR FILTER HAA	\$139.71	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$61.12	001	0108	6403	4 had a 10 m
1				GONZALEZ AIR FILTER HAA		001	0108	6403	
1				GONZALEZ AIR FILTER HAA	\$305.32	and the second of the second of the second	0108	6403	
				GONZALEZ AIR FILTER HAA	\$164.97	001		6403	
A contract of the contract of				GONZALEZ AIR FILTER HAA	\$129.48	001	0108	6403	and the second second
				GONZALEZ DIESEL FILTER	\$18.95	001	0108		
			<	GONZALEZ FILTER HAAF101	\$24.33	001	0108	6403	
				GONZALEZ FILTER HAAF108	\$17.58	001	0108	6403	
4				GONZALEZ FILTER HAAF110	\$55.86	001	0108	6403	- 1
		4	:	GONZALEZ FILTER HAAF143	\$18.12	001	0108	6403	and the second second
- A		*		GONZALEZ FILTER HAAF147	\$18.18	001	0108	6403	
		1	:	GONZALEZ FILTER LF717	\$30.00	001	0108	6403	
•				GONZALEZ OIL FILTER HAL	\$158.22	001	0108	6403	
1				GONZALEZ OIL FILTER HAL	\$18.97	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$73.17	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$6.12	001	0108	6403	
			1	GONZALEZ OIL FILTER HAL	\$5.42	001	0108	6403	
		1	!	GONZALEZ OIL FILTER HAL	\$41.84	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$45.30	, 001	0108	6403	· · · · · · · · · · · · · · · · · · ·
			ļ.	GONZALEZ OIL FILTER HAL	\$8.70	001	0108	6403	
			;	GONZALEZ OIL FILTER HAL	\$6.26	001	0108	6403	
1		*	1		\$55,52	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$12.20	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$54.28	001	0108	6403	
			:	GONZALEZ OIL FILTER HAL	\$20.80	001	0108	6403	****
				GONZALEZ OIL FILTER HAL	\$84.63	001	0108	6403	
		*	į.	GONZALEZ OIL FILTER HAL		001	0108	6403	
		7		GONZALEZ OIL FILTER HAL	\$6.40		0108	6403	
1				GONZALEZ OIL FILTER HAL	\$66.80	001	2502	6403	
1		1	1	GONZALEZ DISC PADS / RB	\$43.95	001	£	6403	
		•	j	GONZALEZ DISC ROTOR/ PA	, \$169.9 6	001	2502		
		:		GONZALEZ DISC BRAKES /P	\$44.95	001	2502	6403	
		1	:	GONZALEZ DISC PADS /PAR	\$65.21	001	2502	6403	,
		:	i	GONZALEZ QTY 8 MCSP413	\$21.12	001	2503	6403	
		1	1	GONZALEZ Qty 8 SPFD503	\$360.00	001	2503	6403	
				Total	\$4,860.23		: 	<u>i</u>	
GOVCONNECTION, INC.	296168	11/22/2016	\$433.59	GOVCONNECT anti-glare arm	\$40.19	001	1010	6205	
CO FOOTHILD HOR, INC.	200.00	:		GOVCONNECT Surface Pro 4	\$34.66	001	1010	6205	
:		1		GOVCONNECT M-DISC BD-R 25	\$231.36	001	1100	6205	
		1		GOVCONNECT MULTI-COLOR CD	\$33.54	001	1100	6205	
:		:		GOVCONNECT 16X DVD-R MEDI	\$93.84	001	1100	6205	and the second s
		*	:	Total	\$433.59				
- IIATON	206460	14/00/0040	\$13,157.90	HATCH, INC *istartsmart p	\$11,085.65	918	4208	6224	
HATCH	296169	11/22/2016	φ13,131.8U	HATCH, INC Istalisman p	\$625.00	918	4208	6224	
		•		- against an annual and a second a second and a second an	\$1,447.25	918	4208	6224	
1	ì	1		HATCH, INC hatchsync powe	\$13,157.90		<u> </u>		
		7 .1.22.12.7=		Total	\$974.70	801	3001	6205	1.11
HD SUPPLY WATERWORKS, LTD	296170	11/22/2016	\$1,183.40	HD SUPPLY BR2S1314IP075	\$208.70	801	3001	6205	T
		6	1	HD SUPPLY F500 - 3NL 3/4					
			.i	Total	\$1,183.40				

	ALT-ENG	Check Date	Charle Ame	Item Description	Item Amount	Eura No.	Department	Account Code Detail Account
Payee HILLYARD TEXAS	Check No. 296171	11/22/2016	\$998.82	HILLYARD HIL30502 POWD	\$998.82	001	2062	6205
HILLIARD IEXAS	290171	11/22/2010	φ990.0Z	·Total	\$998.82			,
HOLT CAT	296172	11/22/2016	\$305.00	HOLT CO. Preventive Mai	\$305.00	149	1301	6402
HOLICAI	290172	. 11/22/2010	Ψ000.00	Total	\$305.00			
IBC INSURANCE AGENCY	296173	11/22/2016	\$50.00	IBC INS. Public Officia	\$50.00	001	0114	6033
IBC INSURANCE AGENCT	290175	11/22/2010	40.00	Total	\$50.00		7	
O'CONNOR'S	296174	11/22/2016	\$2,361.35	JONES CIVIL TRIALS -	\$90.10	001	1101	6010
O CONNOR S	290174	1 1/22/2010	. φ2,501.55 :	JONES CPRC PLUS - O'	\$161.50	001	1101	6010
			1	JONES CRIMINAL CODE	\$807.50	001	1101	6010
		1		JONES EMPLOYMENT COD	\$161.50	001	1101	6010
:		Y		JONES FAMILY CODE -	\$888.25	001	1101	6010
		V.		JONES FEDERAL CODE -	\$161.50	001	1101	. 6010
		1	·	JONES SHIPPING - LEG	\$91.00	001	1101	6010
		,	4	Total	\$2,361.35			The state of the s
KAPLAN EARLY LEARNING	296175	11/22/2016	\$1,561.76	KAPLAN All About The	\$49.95	903	4208	6069
COMPANY				KAPLAN DVD instructio	\$63.95	903	4208	6069
				KAPLAN Freight and Ca	\$17.67	903	4208	6069
#			!	KAPLAN Training video	\$3,95	903	4208	6069
÷				KAPLAN Classroom envi	\$1,101.70	903	4208	6069
				KAPLAN Testing score	\$209.65	903	4208	6069
		į	ı	KAPLAN *item All abou	\$99.90	909	4208	6069
1				KAPLAN item Shipping/	\$14.99	909	4208	6069
		1		Total	\$1,561.76			<u> </u>
LAREDO DIAGNOSTIC IMAGING	296176	11/22/2016	\$32.35	LAREDODIAG Inmate Medical	\$10.16	001	2062	6714
1				LAREDODIAG Inmate Medical	\$22.19	001	2062	6714
1		•		Total	\$32.35			
LAREDO HIGH TECH AUTO	296177	11/22/2016	\$42.00	LAREDOHIGH Automotive ins	\$7.00	903	4208	6403
SERVICE				LAREDOHIGH Automotive Ins	\$35.00	001	2500	6403
1		1		Total	\$42.00			· · · · · · · · · · · · · · · · · · ·
LAREDO MACHINE SHOP, LLC	296178	11/22/2016	\$470.00	LAREDO M S Couplings (Jaw	\$470.00	801	3004	6402
			1	Total	\$470.00			
LAREDO MEDICAL CENTER	296179	11/22/2016	\$12,693.85	LTHC, LP Inmate Medical	\$4,502.01	001	2062	6714
			:	LTHC, LP Inmate Medical	\$5,973.81	001	2062	6714
		•		LTHC, LP Inmate Medical	\$98.98	001	2062	6714
		•		LTHC, LP Inmate Medical	\$40.27	001	2062	6714
				LTHC, LP Inmate Medical	\$491.82	001	2062	6714
		}	•	LTHC, LP Inmate Medical	\$1,275.46	001	2062	6714
				LTHC, LP Inmate Medical	\$311.50	001	2062	6714
			(Total	\$12,693.85			
LAREDO PATHOLOGY SERVICES	296180	11/22/2016	\$149.95	LAREDO PAT Inmate Medical	\$120.28	001	2062	6714
PA		}	:	LAREDO PAT Inmate Medical	\$29.67	001	2062	6714
· · · · · · · · · · · · · · · · · · ·			·	Total	\$149.95			
MATTHEW BENDER & CO., INC.	296181	11/22/2016	\$259.80	LEXISNEXIS Tx Criminal &	\$233.70	001	1301	6205
1				LEXISNEXIS SHIPPING AND H	\$26.10	. 001	1301	6205
			i	Total	\$259.80			
WILLIAM V. MACGILL & CO.	296182	11/22/2016	\$998.37	WILLIAM V. **item 12452 w	\$298.00	909	4208	6216
		1		WILLIAM V. item 103001 ma	\$12.75	909	4208	6216
1				WILLIAM V. item 15624 med	\$311.60	909	4208	6216 6216
			:	WILLIAM V. item 15625 lar	\$311.60	909	4208 4208	6216
			!	WILLIAM V. item 35100 bzk	\$37.90	909	4208	6216
			:	WILLIAM V. item 75311 x-l	\$18.72 \$7.80	909	4208	6216
			:	WILLIAM V. item 8800 1-1/		203	4400	
: <u>i</u>		·		Total	\$998.37			

Publication of the State of the State of State o	Check No.	Check Dato	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
Payee MEDICAL IMAGING	296183	11/22/2016	\$191.93	MEDICAL IM Inmate Medical	\$72.44	001	2062	6714
WEDICAL IMAGING	290103	1172272010	Ψ131.20	MEDICAL IM Inmate Medical	\$34,75	001	2062	6714
		:		MEDICAL IM Inmate Medical	\$24.32	001	2062	6714
		1		MEDICAL IM Inmate Medical	\$60.42	001	2062	6714
	1			Total	\$191.93			
MOKICK CAR AUDIO	296184	11/22/2016	\$100.00	MOKICK AUTO TINT	\$100.00	001	1101	6403
MONIOR CAIN ACDIO	230104	:	φ100.00	Total	\$100.00			1
MUNICIPALH2O.COM	296185	11/22/2016	\$500.00	MUNICIPAL Compliance Ser	\$500.00	801	3001	6402
WONIGH ALTIZO.COM	230103	11/22/2010	φοσο.σσ	Total	\$500.00		<u></u>	
NARDIS PUBLIC SAFETY	296186	11/22/2016	\$88,058.01	NARDIS,INC 8560DN PANT W/	\$584.44	001	2001	6202
ANARDIS FUBLIC SAFETT	. 290100	1112272010	Ψοο,σοσ.στ	NARDIS INC 8560DN PANT W/	\$1,168.88	001	2001	6202
	•			NARDIS,INC 8560DN PANT W/	\$642.88	001	2001	6202
				NARDIS,INC 8450 ST LONG S	\$80.58	001	2001	6202
			:	NARDIS,INC 8560DN PANT W/	\$1,168.88	001	2001	6202
		1		NARDIS,INC 8460 ST SHORT	\$456.18	001	2001	6202
1				NARDIS,INC 8560DN PANT W/	\$2,237.20	001	2001	6202
				NARDIS,INC 8470 ST ARMORS	\$402.90	001	2001	6202
:		ř.		NARDIS,INC 8470 ST ARMORS	\$80.58	001	2001	6202
1		1		NARDIS.INC SGT STRIPES	\$30.00	001	2001	6202
į		•		NARDIS,INC GOLD BUTTONS	\$20.79	001	2001	6202
				NARDIS,INC 8560DN PANT W/	\$2,337.76	001	2001	6202
:		1	:	NARDIS,INC 8560DN PANT W/	\$1,227.32	001	2001	6202
				NARDIS,INC 8560DN PANT W/	\$1,665.65	001	2001	6202
	į	4	1	NARDIS,INC 8472 ST STREET	\$1,074.75	001	2001	6202
			}	NARDIS,INC 8560DN PANT W/	\$935.10	001	2001	6202
	:		•	NARDIS,INC 8560DN PANT W/	\$1,285.77	001	2001	6202
			:	NARDIS.INC 8560DN PANT W/	\$4,091.08	001	2001	6202
	1	1		NARDIS,INC 8460 ST SHORT	\$864.36	001	2060	6202
		:	THE STATE OF THE S	NARDIS,INC 8450ST LONG SL	\$306.32	001	2060	6202
				NARDIS INC 8470 ST ARMORS	\$153.98	001	2060	6202
1				NARDIS,INC 8472 ST STREET	\$128.97	001	2060	6202
± -		!		NARDIS,INC 8471 ST STREET	\$48.99	001	2060	6202
	1	i.	:	NARDIS,INC WEBB COUNTY DE	\$18.70	001	2060	6202
i Ł				NARDIS,INC WEBB COUNTY SH	\$21.25	001	2060	6202
		*	:	NARDIS, INC FLAG PATCH	\$3.50	001	2060	6202
<i>‡</i>			1	NARDIS,INC 8560DN PANT W/	\$953.56	001	2060	6202
į	;		:	NARDIS,INC 8460 ST SHORT	\$1,944.81	001	2060	6202
	į	1		NARDIS,INC 8450ST LONG SL	\$612.64	001	2060	6202
				NARDIS,INC 8560DN PANT W/	\$1,907.12	001	2060	6202
				NARDIS,INC 8470 ST ARMORS	\$76.99	001	2060	6202
				NARDIS,INC 8472 ST STREET	\$128.97	001	2060	6202
1 2			1	NARDIS,INC 8471 ST STREET	\$48,99	001	2060	6202
	į		1	NARDIS,INC WEBB COUNTY DE	\$42.90	001	2060	6202
		1	į	NARDIS,INC WEBB COUNTY SH	\$48.75	001	2060	6202
1		}		NARDIS,INC FLAG PATCH	\$63.00	001	2060	6202
	•	•		NARDIS,INC 8560DN PANT W/	\$1,048.92	001	2060	6202
				NARDIS,INC 8470 ST ARMORS	\$461.94	001	2060	6202
}	1	1	:	NARDIS,INC 8472 ST STREET	\$601.86	001	2060	6202
1		1		NARDIS,INC 8471 ST STREET	\$293.94	001	2060	6202
			:	NARDIS,INC WEBB COUNTY DE	\$22.00	001	2060	6202
the state of the s		1	1	NARDIS,INC WEBB COUNTY SH	\$25.00	001	2060	6202
* * * * * * * * * * * * * * * * * * *		4		NARDIS,INC FLAG PATCH	\$10.50	001	2060	6202
•		1		NARDIS,INC 8460 ST SHORT	\$648.27	001	2060	6202

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Detail Accou	unt
				NARDIS,INC 8450ST LONG SL	\$229.74	001	2060	6202	
		T.		NARDIS,INC 8560DN PANT W/	\$1,907.12	001	2060	6202	
		•		NARDIS,INC 8470 ST ARMORS	\$384.95	001	2060	6202	
		•		NARDIS,INC 8472 ST STREET	\$902.79	001	2060	6202	
1	:	•	1	NARDIS,INC 8471 ST STREET	\$342.93	001	2060	6202	
1				NARDIS,INC WEBB COUNTY DE	\$44.00	001	2060	6202	
•				NARDIS, INC WEBB COUNTY SH	\$50.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$33.25	001	2060	6202	
		:		NARDIS,INC 8472 ST STREET	\$644.85	001	2060	6202	
•	1		:	NARDIS,INC 6120 WINTER JA	\$135.00	001	2060	6202	
•	:			NARDIS,INC WEBB COUNTY DE	\$6.60	001	2060	6202	
		,	9	NARDIS,INC WEBB COUNTY SH	\$55.00	001	2060	6202	
	!			NARDIS,INC FLAG PATCH	\$56.00	001	2060	6202	
·	:			NARDIS,INC 8460 ST SHORT	\$2,088.87	001	2060	6202	
·	:		1	NARDIS,INC 8450ST LONG SL	\$536.06	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$3,814.24	001	2060	6202	:
		1		NARDIS,INC 8470 ST ARMORS	\$2,155.72	001	2060	6202	
		1	1	NARDIS,INC 8472 ST STREET	\$3,697.14	001	2060	6202	
		:		NARDIS,INC 8471 ST STREET	\$734.85	001	2060	6202	
1			;	NARDIS,INC WEBB COUNTY DE	\$151.80	001	2060	6202	
			1	NARDIS,INC WEBB COUNTY SH	\$172.50	001	2060	6202	. 1
				NARDIS, INC FLAG PATCH	\$98.00	001	2060	6202	
		1		NARDIS,INC 8460 ST SHORT	\$1,080.45	001	2060	6202	-
;	-	ſ		NARDIS,INC 8450ST LONG SL	\$382.90	. 001	2060	6202	
	6	ì		NARDIS,INC 8560DN PANT W/	\$2,002.48	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$461.94	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$429.90	001	2060	6202	
1		1		NARDIS,INC 8471 ST STREET	\$293.94	001	2060	6202	
	1		1	NARDIS,INC WEBB COUNTY DE	\$46.20	001	2060	6202	
4				NARDIS, INC WEBB COUNTY SH	\$52.50	001	2060	6202	
i				NARDIS,INC FLAG PATCH	\$45.50	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$257.94	001	2060	6202	
	!			NARDIS,INC 8460 ST SHORT	\$72.03	. 001 ,	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$153.16	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$2,717.65	001	2060	6202	
				NARDIS, INC 8470 ST ARMORS	\$1,077.86	001	2060	6202	
1				NARDIS,INC 8472 ST STREET	\$1,418.67	001	2060	6202	
ŧ			-	NARDIS,INC 8471 ST STREET	\$587.88	001	2060	6202	:
1				NARDIS,INC WEBB COUNTY DE	\$80.30	001	2060	6202	
*	:			NARDIS,INC WEBB COUNTY SH	\$91.25	001	2060	6202	
			***	NARDIS INC FLAG PATCH	\$29.75	001	2060	6202	:
1				NARDIS,INC 8460 ST SHORT	\$72.03	001	2060	6202	
f ·		1	?	NARDIS,INC 8560DN PANT W/	\$1,525.70	D01	2060	6202	1
	·	1		NARDIS,INC 8470 ST ARMORS	\$615.92	001	2060	6202	1
	:	1		NARDIS,INC 8472 ST STREET	\$945.78	001	2060	6202	
1	•		-	NARDIS, INC WEBB COUNTY DE	\$36,30	001	2060	6202	:
	:	1	1	NARDIS,INC WEBB COUNTY SH	\$41.25	001	2060	6202	
į.	1		g .	NARDIS,INC FLAG PATCH	\$14.00	001	2060	6202	
	į	<u> </u>	and the second	NARDIS,INC 8560DN PANT W/	\$2,097.83	001	2060	6202	
	4 1	•		NARDIS INC 8470 ST ARMORS	\$538.93	001	2060	6202	
		:		NARDIS, INC 8472 ST STREET	\$2,106.51	001	2060	6202	
	į	i .	1	NARDIS,INC 8471 ST STREET	\$391.92	001	2060	6202	-21. 2.5
	į			NARDIS,INC WEBB COUNTY DE	\$70.40	001	2060	6202	1
			*						***

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Payee	Check No.	Check Date	Check Amt.	Item Description	item Amount	Fund No.	Department	6202	ode Detail Account
				NARDIS,INC WEBB COUNTY SH	\$80.00	001	2060	6202	and an amount of
:	1	:		NARDIS,INC FLAG PATCH	\$12.25	001	2060 2060	6202	
				NARDIS, INC 8471 ST STREET	\$342.93	001	2060	6202	
	:	:		NARDIS,INC 8460 ST SHORT	\$648.27	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$153.16		2060	6202	
	:			NARDIS,INC 8560DN PANT W/	\$6,674.92	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$1,770.77	001	2060	6202	and the second of
t .				NARDIS,INC 8472 ST STREET	\$429.90	. 001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$1,420.71	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$89.10 \$101.25	001	2060	6202	
	!			NARDIS,INC WEBB COUNTY SH		001	2060	6202	
				NARDIS,INC FLAG PATCH	\$36.75 \$2,835.00	001	2060	6202	
				NARDIS,INC 6120 WINTER JA		001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$49.50 \$56.25	001	2060 2060	6202	
*				NARDIS,INC WEBB COUNTY SH	\$5,400.00	001	2060	6202	
ì		1		NARDIS,INC 6120 WINTER JA			2000	6202	111-711
	j	·		Total	\$88,058.01	001	0500	6411	
NETIQ CORPORATION	296187	11/22/2016	\$2,185.68	MV ISERIES MODULE .	\$2,185,68		0300	0411	
				Total	\$2,185.68	3	4000	6001	
OFFICE DEPOT	296188	11/22/2016	\$1,969.93	OFFICE DEP **item 90350sw	\$247.98	918	4208 4208	6001	
				OFFICE DEP item 344352 en	\$121.08	918	4208	6001	
		:		OFFICE DEP item 470591 ha	\$6.32	918	4208	6001	The second of the second
		· · · · · · · · · · · · · · · · · · ·		OFFICE DEP item 653436 av	\$49.80	918	4208	6001	
				OFFICE DEP item 708586 sh	\$18.60	918		6001	
				OFFICE DEP item 699223 ma	\$18.29	918	4208	6224	
				OFFICE DEP **item 941494	\$339,98	918	4208	6224	
	-	:		OFFICE DEP item 867017 re	\$199.98	918	4208	6224	
İ		•		OFFICE DEP Delivery	\$79.99	918	4208	6224	
		1		OFFICE DEP item 347951 er	\$379.95	918	4208	6224	
•	:	ł		OFFICE DEP item 105191 bo	\$219.98	918	4208 4208	6224	
	-			OFFICE DEP item 876831 10	\$287.98	918	4200	0224	
	1			Total	\$1,969.93	1	0500		
PAPPAFOTIS CONSULTING	296189	11/22/2016	\$1,035.00	PAPCON PAPCON SOFTWAR	\$1,035.00	001	0500	6411	
(PAPCON)	<u>i</u>		· {	Total	\$1,035.00	ļ	ļ <u> </u>		
PATRIA INTERNATIONAL	296190	11/22/2016	\$12,712.88	PATRIA OFF **trash can li	\$718.17	909	4208	6502	
		1		PATRIA OFF Dispenser item	\$379.50	909	4208	6502	and the second of
				PATRIA OFF trash can line	\$114.94	909	4208	6502	and the second second
		:	:	PATRIA OFF multifold whit	\$964.58	909	4208	6502	
	•		:	PATRIA OFF thrifty napkin	\$1,071.15	909	4208	6502	
	3	1	: •	PATRIA OFF kitchen paper	\$707.44	909	4208	6502	
i	:	1	1	PATRIA OFF toilet tissue	\$1,614.00	909	4208	6502	
	1	1	,	PATRIA OFF brown hand tow	\$424.35	909	4208	6502	
	<u> </u>	}	1	PATRIA OFF kleenex bid it	\$521,55	909	4208	6502	
<u> </u>		İ		PATRIA OFF non acid bowl	\$252.58	909	4208	6502	
1		I .	!	PATRIA OFF Dishwashing so	\$468.D0	909	4208	6502	
•	1	1		PATRIA OFF bleach 5% chlo	\$103.50	909	4208	6502	
1	į		1	PATRIA OFF thrifty pine b	\$724.50	909	4208	6502	
:	1	1		PATRIA OFF hand soap for	\$504.40	909	4208	6502	· · · · · · · · · · · · · · · · · · ·
:			:	PATRIA OFF cotton mophead	\$240.00	909	4208	6502	
:			;	PATRIA OFF scrubbing spon	\$141.12	909	4208	6502	
ŧ.		:		PATRIA OFF enbac spray di	\$477.00	909	4208	6502	· · · · · · · · · · · · · · · · · · ·
<u>;</u>		1		PATRIA OFF Brooms item 93	\$286.35	909	4208	6502	
		!		PATRIA OFF plastic bucket	\$116.00	909	4208	6502	i

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.			Detail Account
				PATRIA OFF air freshner s	\$451.44	909	4208	6502	j
		;		PATRIA OFF ajax bid item	\$76.92	909	4208	6502	
4				PATRIA OFF Dispenser for	\$89.25	909	4208	6502	
		<u> </u>		PATRIA OFF Bottle Plastic	\$181.44	909	4208	6502	
				PATRIA OFF UNS BOTTLE SPR	\$9.72	909	4208	6502	
				PATRIA OFF trigger for pl	\$243.00	909	4208	6502	
				PATRIA OFF handi wipes bi	\$72.60	909	4208	6502	
		:		PATRIA OFF MULTIFOLD WHIT	\$964.58	909	4208	6502	
				PATRIA OFF trash can line	\$492.60	909	4208	6502	= ,, = 1
				PATRIA OFF Dishwashing so	\$70.20	909	4208	6502	1
				PATRIA OFF plastic bucket	· \$232.00	909	4208	6502	ala di salah ka
•				Total	\$12,712.88				
R & M REFRIGERATION CO. INC.	296191	11/22/2016	\$691.19	R&M REF. **item em3729	\$180.21	903	4208	6401	
			*******	R&M REF. item 4rc044s05	\$6.98	903	4208	6401	•
1			=	R&M REF. item r438a ref	\$504.00	903	4208	6401	
		}		Total	\$691.19				
RECOVERY HEALTHCARE	296192	11/22/2016	\$420.00	RECOVERY GPS monitoring	\$210.00	001	1205	6022	
CORP.	200102	, INCLIENTS		RECOVERY GPS monitoring	\$210.00	001	1205	6022	:
OOM .		1	į	Total	\$420.00				
ROCHESTER ARMORED CAR	296193	11/22/2016	\$308,00	ROCHESTER OCTOBER 2016 A	\$308.00	001	0700	6005	T
CO.,INC.	230 133	1112212010	4000,00	Total	\$308.00	· · · · · · · · · · · · · · · · · · ·			ī ::::::::::::::::::::::::::::::::::::
SAM'S CLUB DIRECT	296194	11/22/2016	\$991.1 1	SAM'S ACCT#101-02808	\$63.40	001	0200	6219	2
SAIN S CLUB DIRECT	290194	1 1/22/2010	ψοσι.ιι	SAM'S ACCT#101-02808	\$59.70	001	0200	6219	2
:				SAM'S ACCT#101-02808	\$23.88	001	0201	6205	
		1		SAM'S ACCT#101-02808	\$36.76	001	1100	6205	
•				The state of the s	\$22,23	001	1100	6205	
*				SAM'S 12 oz foam cup SAM'S 12oz dixie cup	\$80.16	001	1100	6205	
					\$6,76	001	6114	6219	· · · · · · · · · · · · · · · · · · ·
1					\$17.96	001	6114	6219	
3				SAM'S Item 172023	\$13.84	001	6114	6219	
		1		SAM'S Item 214574	\$9,96	001	6114	6219	
1			:	SAM'S Item 228161	\$13.96	001	6114	6219	
		1		SAM'S Item 34929	\$55.76	001	6114	6219	2
1		1		SAM'S Item 360829 fr		001	6114	6219	2
:			:	SAM'S Item 361387	\$10.98	001	6114	6219	
•		1	I I	SAM'S Item 44500	\$37.76		6114	6219	7
1			1	SAM'S Item 991425	\$16.98	001			
			! !	SAM'S ACCT#101-02808	\$4.76	001	6115	6219 6219	4
		*	equi	SAM'S Item 105140 Su	\$13.96	001	6115	The second control of the second control of the	
1		1		SAM'S Item 353646 Ne	\$11.94	001	6115	6219	· · · · · · · · · · · · · · · · · · ·
4				SAM'S Item 446459 Bo	\$45.99	001	6115	6219	
:		ŧ	1	SAM'S Item 461025 Me	\$14.98	001	6115	6219	: :
1			1	SAM'S Item 583971 KC	\$4.98	001	6115	6219	
			:	SAM'S ACCT#101-02808	\$39.80	010	0102	6205	
		•	!	SAM'S Folgers Classi	\$29.94	010	0102	6205	
i		•		SAM'S Member's Mark	\$7.98	010	0102	6205	
		1	que la companya de la	SAM'S ACCT#101-02808	\$39.92	909	4207	6079	
		4	1	SAM'S breakfast tray	\$79.92	909	4207	6079	
		j	1	SAM'S cutlery fork	\$9.97	909	4207	6079	
				SAM'S daily chef sip	\$9.53	909	4207	6079	-
			1	SAM'S dart foam cups	\$15.98	909	4207	6079	
			1	SAM'S hefty 6: plate	\$7.34	909	4207	6079	
		1		SAM'S kitchen aid co	\$59.94	909	4207	6079	_1
				SAM'S luna/bella ros	\$3D.16	909	4207	6079	1
		Ī	ı	OAIVIO IUITA/PEIIA FOS	φου. 10		7401		· · · · · · · · · · · · · · · · · · ·

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	(a) a (a) (a) (a)	Check Date	Charle Ame	Item Description	item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Solicok Date	: Check Anti-	SAM'S marathon napki	\$12.92	909	4207	6079	
*				SAM'S n'joy	\$9.92	909	4207	6079	
				SAM'S n'joy creamer	\$9.97	909	4207	6079	
				SAM'S nestle water	\$27.86	909	4207	6079	
' !				SAM'S Sugar substitu	\$19.48	909	4207	6079	
				SAM'S ziploc	\$13.78	909	4207	6079	
		:		Total	\$991.11				
OFFIDERO COUTU COMPANY	296195	11/22/2016	\$5,000.00	SENDERO Quarterly Cali	\$3,300.00	801	3001	6402	
SENDERO SOUTH COMPANY	290190	11/22/2010	ψ5,000.00	SENDERO Quarterly Cali	\$500,00	801	3002	6402	
		•		SENDERO Quarterly Cali	\$1,200.00	801	3004	6402	
•				Total	\$5,000.00			· ·	
CIONE & CHAPES	296196	11/22/2016	\$272.00	SIGNS Costumes Acces	\$52.00	001	2500	6205	
SIGNS & SHAPES	230130	1112212010	QZ12.00	SIGNS Costumes REPAI	\$220.00	001	2500	6205	
		:		Total	\$272.00				
ONADEVORINICIT	296197	11/22/2016	\$397.00	SIMPLEGRIN Medical Examin	\$397.00	001	0106	6401	2070
SIMPEXGRINNELL	290197	11/22/2010	. 4007.00	Total	\$397.00		tion of the second of the		
RAYAN PA	296198	11/22/2016	\$222,90	RAYAN PA Inmate Medical	\$222.90	001	2062	6714	
RAYAN PA	230130	1112212010	Ψ222.00	Total	\$222.90			i 	
CTEDIOVOLE INC	296199	11/22/2016	\$1,329.92	STERICYCLE HAZARDOUS WAST	\$1,329.92	001	2062	6209	04
STERICYCLE, INC.	290199	11/22/2010	Ψ1,020.02	Total	\$1,329.92			<u> </u>	
TEACHING STRATEGIES, LLC	296200	11/22/2016	\$2,152.80	TEACHING *10GOLDPORT GO	\$1,076.40	909	4208	6069	
TEACHING STRATEGIES, LLC	250200	1 1/22/2010	ΨΖ, ΙΟΣ.ΟΟ	TEACHING GOLD Online As	\$1,076,40	918	4208	6069	
			,	Total	\$2,152.80			J	
TOPO	296201	11/22/2016	\$111.00	TCOEQ Testing for th	\$111.00	801	3001	6011	
TCEQ	290201	1172272010		Total	\$111.00		i		name of the state of the
TEVAC EL CODEL AIN	296202	11/22/2016	\$90.00	TX FLOOD TEXAS FLOODPLA	\$90.00	010	0115	6007	
TEXAS FLOODPLAIN	280202	(112212010		Total	\$90.00				
TEVACLABORLAW BOSTER	296203	11/22/2016	\$89.50	LABOR LAW renewal of Lab	\$89.50	001	1100	6205	
TEXAS LABOR LAW POSTER	290203	11/22/2010	. 400.00	Total	\$89.50				
SERVICE			,		\$176,731.27		1		
Grand Total	61			. La gran and a company of the compa	Control of the Contro	v		A	

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	U

Payee	Check No.	Check Date	Check Amt.	Item Description		Fund No.	Department ≥ A	ccount Code	Detail Account
ARGUINDEGUI OIL CO. II, LTD.	296204	11/22/2016	\$42.35	ARGUINDEGU INV#B485420-IN	(\$330.40)	010	7003	6402	
, (30) 2.00, 0.12 00, 2.12.			•	ARGUINDEGU INV#485420R-DM	\$372.75	010	7003	6402	
:		i.		Total	\$42.35				
WIRLAY (ALOC	200000	11/22/2016	\$6,390.00	YURIAVALOS OCT'16 TREATME	\$6,390.00	079	1200	6722	1
YURI AVALOS	296205	11/22/2016	\$6,390.00	The second of th		0.0		V:	
The second secon				Total	\$6,390.00	070	1200	6722	1
SAMUEL AYALA	296206	11/22/2016	\$200.00	SAMUEL A. #13 SERVICES	\$200.00	. 079	1200	0122	ı
				Total	\$200.00				
BECKELHYMER, PRISCILLA M.	296207	11/22/2016	\$350,00	BECKELHYME SVCS. FOR JUV.	\$350,00	001	1011	6029	
,				Total	\$350.00		- 1		
ATLAS RECOVERY	296208	11/22/2016	\$125.00	ROGER C. TOWING SERVICE	\$125.00	001	0114	9201	CONS1
ATEAO REGOVERT	200200	TINEED LOTO	V120.00	Total	\$125.00				
OARABULO 144 O	296209	14/00/0046	\$121.50	MARIA G.C. MILEAGE FOR OC	\$121.50	903	4207	5606	
CAMARILLO, MA G	296209	11/22/2016	Φ1∠1.5U					0000	
1				Total	\$121.50	gan sa <u>rii</u> a m			ii ii
COMMUNICATION SERVICES	296210	11/22/2016	\$390.00	COMMUNICAT SEPT'16 TRUNKI	\$390.00	903	4207	6014	
				Total	\$390.00				
CRUZ, SANTIAGO	296211	11/22/2016	\$250.00	CRUZSANTIA SVCS. 49TH DIS	\$250.00	001	1050	6029	01
		1		Total	\$250.00				
DANCAUSE, EDWARD P.	296212	11/22/2016	\$200.00	EDWARD P D ANDRES PEREZ	\$100.00	001	1050	7001	50
DANGAGGE, EDWARD 1:	200212	, 112212010	4200.00	EDWARD P D JESSICA LANCON	\$100.00	001	1050	7001	50
4				The second secon	\$200.00				
	22221			Total	\$66.42	903	4207	5606	**
DE LEON, JUANITA	296213	11/22/2016	\$66.42	DE LEON, J OCT'16 MILEAGE	and the second of the second of the second	903	4201	2000	
				Total	\$66.42	: +			
FOURTH COURT OF APPEALS	296214	11/22/2016	\$2,020.42	FOURTH CRT OCT2016 APP JU	\$1,930.42	001		2419	13
4 · · · · · · · · · · · · · · · · · · ·				FOURTH CRT OCT2016 APP JU	\$90.00	001		2419	13E
				Total	\$2,020.42				
GAYTAN, MARIA	296215	11/22/2016	\$28.62	MARIA G G MILEAGE FOR OC	\$28.62	903	4207	5606	
GATTAN, WARIA	250215	11/22/2010	Ψ.υ.υ.	Total	\$28.62	1 Till 1			
CORDINA CURARETURA			\$56,16	ELIZABETH OCT'16 MILEAGE	\$56.16	903	4207	5606	
GODINA, ELIZABETH	296216	11/22/2016	, ase, ie	The second secon	. , 2				
And the second s				Total	\$56.16	500	4207	5000	
GONZALEZ, MARTINA	296217	11/22/2016	\$84.24	GONZALEZMA OCT'16 MILEAGE	\$84.24	903	4207	5606	
			Lanciana de la companione de la companione de la companione de la companione de la companione de la companione	Total	\$84.24	t jane, man			
GONZALEZ, RICHARD JAVIER	296218	11/22/2016	\$300.00	RICHARD J GILBERTO MALDO	\$100.00	001	1050	7001	50
				RICHARD J JONATHAN PONCE	\$100.00	001	1050	7001	50
		A.		RICHARD J JONATHAN PONCE	\$100.00	001	1050	7001	50
•				Total	\$300.00				
HERNANDEZ NENQUE, CYNTHIA	296219	11/22/2016	\$139.00	HERNANDEZC OCT 16 MILEAGE	\$139.00	147	1303	5606	
HERNANDEZ NENGOE, CTNTHIA	230213	1112212010	φ133.00	The state of the s	\$139.00	j			
Compression of the compression o			2:22 22:11	Total		D01	1050	6029	01
HILL, BLANCA M. CSR	296220	11/22/2016	\$100.00	HILLBLANCA 49TH DIST.CRT.	\$100.00		1030	0025	
<u> </u>				Total	\$100.00				
HINOJOSA, JOSE	296221	11/22/2016	\$136.08	JOSE A.H. OCT'16 MILEAGE	\$136.08	903	4207	5606	
\$				Total	\$136.08	· · · · · · · · · · · · · · · · · · ·			
LA PALETERA	296222	11/22/2016	\$24.00	LAPALETERA FRUIT BOWL FOR	\$24.00	001	1111	6727	04
				Total	\$24.00				
LAREDO SPRING WATER	296223	11/22/2016	\$42.49	LDO SPRING ACCT#170841	\$32.50	001	1111	6727	01
LAKEDO SPRING WATER	250225	11/22/2010	Ψ72.70	LDO SPRING ACCT#170841	\$9.99	001	1111	6727	01
				The state of the s	\$42.49			=	
1				Total	and the second s	001	1050	6018	04ADU
LAUREL, DAVID J., CSR#9235	296224	11/22/2016	\$992.00	DAVIDLAURE 2014CRN001126D	\$992.00	. 001	1020	. 0010	UAVDO
			,	Total	\$992.00	: 			
LEAL, NORMA C.	296225	11/22/2016	\$99.36	W/JOLOMNA MILEAGE FOR OC	\$99.36	903	4207	5606	
1		:		Total	\$99.36	<u> </u>			
ALLIANI IZADINIA	296226	11/22/2016	\$19,44	KL MILEAGE FOR OC	\$19.44	909	4207	5606	
LUJAN, KARINA	200220	1 (1222010	, ψισ. ττ	THE MILESTOR OF OU	Ψ, υ, τ,	.:			

Payee	Check No.	Check Date	Check Amt.	Item Description	item Amount	Fund No	Department	Account Code Detail Account
MALDONADO, CRUZ	296227	11/22/2016	\$61.54	MALDONADO REIMB:CONF-AUS	\$81.21	001	1004	6011
MALDONADO, CROZ	230221	1 ()22/2010	Ψ01.04	MALDONADO REIMB:CONF-AUS	\$24.88	001	1004	6011
				MALDONADO REIMB:CONF-AUS	(\$44.55)	001	1004	6011
				: Total	\$61.54	7		
MARTINEZ, BELINDA	296228	11/22/2016	\$65.88	WAS MAGANA MILEAGE FOR OC	\$65.88	918	4207	5606
WAXTINEZ, BELINDA	290220	11/22/2010	. φου.ου	Total	\$65.88		.=	
MARTINEZ, RICARDO D.	296229	11/22/2016	\$96.53	MTZ.RICKY REIMB.FOOD BRD	\$20,00	920	4202	6011 5
WIAKTINEZ, RICARDO D.	290229	11/22/2010	ф в 0.33	MTZ.RICKY REIMB.FOOD BRD	\$20.53	920	4202	6011 5
				MTZ.RICKY REIMB.FOOD BRD	\$56.00	920	4202	6011 5
			:	Total	\$96.53		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MENDOZA, VICENTE	296230	11/22/2016	\$1,158.18	MENDOZA 2014CR\$1753D4	\$1,158.18	001	1050	6018 04ADU
MENDOZA, VICENTE	290230	1 1/22/2010	: 41,130.10	Total	\$1,158.18		,000	
MOJICA MELICOA L CDO	296231	11/22/2016	\$35,00	MOJICA, M. REIMB.GAS PLAC	\$20.00	001	1301	5604
MOJICA, MELISSA L. CPO	290231	11/22/2010	\$ \$35,00	MOJICA, M. REIMB.GAS PLAC	\$15.00	001	1301	5604
			:	Total	\$35.00		1001	
NORTHO JOSE MATRICIDAD	000000	44/20/2040	\$18.66	JNM REFUND:DEPOSIT	\$18.66	801		2491 RB
MORENO, JOSE NATIVIDAD	296232	11/22/2016	. \$16.60	The control of the co	\$18.66	-;		2701
DATENA INTERNATIONAL	296233	44/00/0040	#47.040.00	Total PATRIA OFF **trash can li	\$485.25	909	4208	6502
PATRIA INTERNATIONAL	296233	11/22/2016	\$17,618.29		\$94.08	909	4208	6502
	4		•	PATRIA OFF scrubbing spon PATRIA OFF bleach 5% chlo	\$51.75	909	4208	6502
					\$51.75 \$51.28	909	4208	6502
			:	PATRIA OFF add item	\$120.00	909	4208	6502
				PATRIA OFF cotton mophead	\$252.20	909	4208	6502
				PATRIA OFF hand soap for	\$190.90	909	4208	6502
				PATRIA OFF Brooms bid ite	\$410.50	909	4208	6502
				PATRIA OFF trash can line	\$723.75	909	4208	6502
•				PATRIA OFF thrifty napkin	\$478.00	909	4208	6502
				PATRIA OFF kitchen paper	\$417.24	909	4208	6502
		1		PATRIA OFF Richard it	\$187.20	909	4208	6502
•		į.		PATRIA OFF Dishwashing so	\$472.51	909	4208	6502
	})		PATRIA OFF thrifty pine b PATRIA OFF handiwipes bid	\$145.20	909	4208	6502
		•		PATRIA OFF enhac spray di	\$795.00	909	4208	6502
				PATRIA OFF enbac spray di	\$564.30	909	4208	6502
				PATRIA OFF UNS TRIGGER SP	\$6.48	909	4208	6502
		1		PATRIA OFF UNS TRIGGER SF	\$1,160,00	909	4208	6502
		1		PATRIA OFF plastic bucket	\$120,96	909	4208	6502
1		•	1	PATRIA OFF 16 OZ NAT SPRA	\$5.04	909	4208	6502
1			!	PATRIA OFF triggers for b	\$155.52	909	4208	6502
			1	PATRIA OFF non acid bowl	\$24.55	909	4208	6502
		•	:	PATRIA OFF toilet tissue	\$1,076.00	909	4208	6502
•		1		PATRIA OFF brown hand tow	\$276.75	909	4208	6502
		1		PATRIA OFF multifold whit	\$1,058.40	909	4208	6502
			İ	PATRIA OFF Dishwashing so	\$163.80	909	4208	6502
1		•	j	PATRIA OFF non acid bowl	\$143.83	909	4208	6502
•		•		PATRIA OFF trash can line	\$410.50	918	4208	6502
				PATRIA OFF multifold whit	\$1,058.40	918	4208	6502
•		•	1	PATRIA OFF Indution whit	\$7,038.40 \$723.75	918	4208	6502
			* 5	PATRIA OFF kitchen paper	\$478.00	918	4208	6502
•		•		PATRIA OFF kilchen paper	\$347,70	918	4208	6502
:		*		PATRIA OFF handi wipes bi	\$48.40	918	4208	6502
3		*	1	PATRIA OFF nand wipes bi	\$168.38	918	4208	6502
		•	1	PATRIA OFF thrifty pine b	\$472.50	918	4208	6502
i	1	1	l	PATRIA OFF Dishwashing so	\$351.00	918	4208	6502
		•	1	LUTUIV OT L DISTMESHING SO	Ψυν 1.00		7200	

					Item Amount	Fund No.	Denadment //	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amt	Item Description	\$318.00	918	4208	6502	
				PATRIA OFF enbac spray di	\$300.96	918	4208	6502	
:				PATRIA OFF Man Business his	\$580.00	918	4208	6502	
•				PATRIA OFF Mop Buckets bi	\$132.00	918	4208	6502	
				PATRIA OFF Interest of the Patrick o	\$485.25	918	4208	6502	
				PATRIA OFF **trash can li PATRIA OFF scrubbing spon	\$94.08	918	4208	6502	
				PATRIA OFF hand soap for	\$252.20	918	4208	6502	
				PATRIA OFF Italia Soap to	\$51.75	918	4208	6502	
				PATRIA OFF cotton mophead	\$104.00	918	4208	6502	
		•		PATRIA OFF Brooms bid ite	\$190.90	918	4208	6502	
				PATRIA OFF ajax bid item	\$51.28	918	4208	6502	
·				PATRIA OFF cotton mophead	\$16.00	918	4208	6502	
·				PATRIA OFF toilet tissue	\$1,076.00	918	4208	6502	
				PATRIA OFF brown hand tow	\$276.75	918	4208	6502	
				Total	\$17,618.29				
	000004	44/20/2046	\$96.30	MARCO P REIM:TACA DIFF	\$81.21	001	1004	6011	
PEREZ, MARCO	296234	11/22/2016	\$90.30	MARCO P REIM:TACA DIFF	\$28.00	001	1004	6011	
				MARCO P REIM:TACA DIFF	\$31.64	001	1004	6011	
3				MARCO P REIM:TACA DIFF	(\$44.55)	001	1004	6011	
:				The same of the sa	\$96.30				
			4405.00	Total POWERCARWA CONST.PCT.1 DE	\$25.00	001	2001	6403	
POWER CARWASH AND DETAIL	296235	11/22/2016	\$185.00	A programming the state of the	\$80.00	001	2500	6403	
,INC.				POWERCARWA CONST.PCT.1 DE	\$80.00	001	2500	6403	* 1
* *				POWERCARWA CONST.PCT.1 DE	\$185.00				
				Total	\$29.85	001	1111	6727	04
QUESADILLAS Y MAS	296236	11/22/2016	\$208.21	QUESADILLA 406TH FOOD FOR	\$72.89	001	1111	6727	04
				QUESADILLA 406TH FOOD FOR	\$27.86	001	1111	6727	04
¥				QUESADILLA 406TH FOOD FOR	man m mmm 2 c m 2 1000 1 1000 m	001	1111	6727	04
				QUESADILLA 406TH FOOD FOR	\$25.87 \$51.74	001	1111	6727	04
•				QUESADILLA 406TH FOOD FOR			' !!!!!	7:21	•
				Total	\$208.21	801		2491	EC
QUINTANAR, FERNANDO	296237	11/22/2016	\$50.00	FQG REFUND DEPOSIT	\$50.00			2701	20
GOMES				Total	\$50.00	001	5001	5602	
RAMIREZ, MARTHA A.	296238	11/22/2016	\$528.66	MARTHA RAM JUNE'16 MILEAG	\$43.74	001	5001	5602	
				MARTHA RAM OCT'16 MILEAGE	\$484.92	001	5001	3002	
		;		Total	\$528.66		4007	5606	and the second second
RAMIREZ, TERESITA	296239	11/22/2016	\$44.28	TERESITA R OCT'16 MILEAGE	\$44.28	903	4207	3000	
•				Total	\$44.28			7404	RB
RAMOS, CARLOS	296240	11/22/2016	\$50.00	CR REFUND DEPOSIT	\$50.00	801		2491	ĽÞ.
				Total	\$50.00				
RGV PIZZA HUT, LLC.	296241	11/22/2016	\$141.31	RGV PIZZA 406TH LUNCH FO	\$141.31	001	1111	6727	04
100 (122) (1101) 220.				Total	\$141.31				
RODRIGUEZ, NORA	296242	11/22/2016	\$75.60	RODRIGUEZ OCT'16 MILEAGE	\$75.60	903	4207	5606	
NOBNIGOLZ, NOIVA	2002 12			Total	\$75.60				11111
HOMERO R. SANCHEZ, M.D.	296243	11/22/2016	\$1,050.00	HOMERO R S CAUSE#2016CRB3	\$600.00	001	1050	6713	03ADU
HOWILKO K. SANOHLE, WI.D.	2002-0	, ((22)23.10	Ţ.,===.00	HOMERO R S CAUSE#16CRB57L	\$450.00	001	1055	6713	C1PD
				Total	\$1,050.00				
SARMIENTO, IRENE	296244	11/22/2016	\$177.00	SARMIENTOI OCT'16 MILEAGE	\$177.00	147	1303	5606	
OAKIVIIENTO, IKENE	230274	1 112212010	Ψ171,00	Total	\$177.00				
STANDARD COFFEE SERVICE	296245	11/22/2016	\$178.03	STANDARD ACCT#683027115	\$178.03	001	1111	6727	01
CO.	2 3 02 4 3	1 112212010	ψ170.00	Total	\$178.03				:
	296246	11/22/2016	\$422.86	STERICYCLE OCT'16 WASTE D	\$422,86	079	1200	6207	
STERICYCLE, INC.	230240	1112212010	φ-122.00	Total	\$422.86				
	E., _, ., .								

	Check No.	Check Date	Check Amt.	Item Description	. Ite	m Amount	Fund No.	Department Accour	it Code Det	ail Account
Payee TAMEZ, MARIA A.	296247	11/22/2016	\$80.46	TAMEZ OCT'16 MILEAGE	:	\$80.46	903		06	
TAMEZ, MANAYA	:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44	Totai	The second secon	\$80.46				
TEXAS PARKS & WILDLIFE	296248	11/22/2016	\$3,014.10	TX PARKS FINES MAY 2016		\$170.00	001	23		41
TEXAST ARREST & VILDEIT E	200240	11/22/2010	4 -,	TX PARKS FINES MAY 2016		\$96.05	001		87	41
:		4		TX PARKS FINES MAY 2016	man and the control of the control o	\$170.00	001	23		41
				TX PARKS FINES AUGUST 2		\$45.05	001		87	41
				TX PARKS FINES JULY 201		\$64.60	001		87	41
		:		TX PARKS FINES JULY 201		\$170.00	001		87	41
				TX PARKS FINES JULY 201		\$85.00	001		87	41
				TX PARKS FINES JULY 201		\$21.25	001		87	41
		4		TX PARKS FINES MAY 2016		\$43.35	001		87	41
				TX PARKS FINES MAY 2016		\$170.00	001		87	<u>. 4</u> 1
	•	1		TX PARKS FINES MAY 2016		\$21.25	001		87	. 41
				TX PARKS FINES MAY 2016		\$64.60	001		87	41
•	:			TX PARKS FINES MAY 2016		\$43.35	001		87	41
		:		TX PARKS FINES JULY 201		\$21.25	001		87	41
				TX PARKS FINES AUGUST 2		\$21.25	001		87	41
				TX PARKS FINES JULY 201		\$21.25	001		187	41
1		1		TX PARKS FINES JULY 201		\$170.00	001		87	41
				TX PARKS FINES AUGUST 2		\$21.25	001		187	41
				TX PARKS FINES MAY 2016		\$39.10	DO1		87	41
	ł			TX PARKS FINES JULY 201		\$35.70	001	23	87	41
		•		TX PARKS FINES MAY 2016		\$21,25	DO1		187	41 .
		4		TX PARKS FINES JULY 201		\$17.00	001	23	87	41
	:			TX PARKS FINES JULY 201		\$21.25	001	23	87	41
:				TX PARKS FINES JULY 201		\$51.85	001	23	87	41
				TX PARKS FINES FOR SEPT		\$170.00	001	23	887	41
		•		TX PARKS FINES FOR JUNE		\$170.00	001	23	887	41
	*	f		TX PARKS FINES FOR APRI	and the second s	\$64.60	001	23	887	41
•				TX PARKS FINES FOR JUNE		\$19.55	001	23	887	41
				TX PARKS FINES FOR APRI		\$43.35	001	23	387	41
				TX PARKS FINES FOR APRI		\$43.35	001	23	887	41
		1		TX PARKS FINES FOR APRI		\$21.25	001	. 23	87	41
				TX PARKS FINES FOR APRI		\$39,10	001	23	87	41
				TX PARKS FINES FOR JUNE		\$21.25	001	23	887	41
		į.		TX PARKS FINES FOR JUNE		\$21.25	001		87	41
		· *		TX PARKS FINES FOR JUNE		\$170.00	001		887	41
				TX PARKS FINES FOR APRI	and the second s	\$21.25	001		387	41
		1		TX PARKS FINES FOR APRI		\$42.50	001	23	387	41
				TX PARKS FINES FOR JUNE		\$21.25	001		387	41
		1		TX PARKS FINES FOR APRI	and the second s	\$39.10	001	23	387	41
	•			TX PARKS FINES FOR APRI		\$39.10	001		387	41
	1	,		TX PARKS FINES FOR JUNE		\$28.90	001		387	41
	•			The sale of the sa		\$51.85	001		387	41
		1		TX PARKS FINES FOR SEPT		\$33.15	001		387	41
	1			TX PARKS FINES FOR SEPT		\$21.25	001		387	41
	1			TX PARKS FINES FOR JUNE		\$47.60	001		387	41
				TX PARKS FINES FOR SEPT		\$42.50	001		387	41
				TX PARKS FINES FOR JUNE			001		387	41
•				TX PARKS FINES FOR SEPT	ter a comment for the comment of the	\$170.00	001	The second of the second secon	387	41
				TX PARKS FINES FOR SEPT		\$45.05 \$21.25	001		387	41
				TX PARKS FINES FOR SEPT			.001		·	
	i.			Total		\$3,014.10	·	· · · · · · · · · · · · · · · · · · ·		

	Check No.	Check Date	Chack Amt	Item Description	ltem Amount	Fund No.	Department	Account Code Detail A	scount
Payee THE BANK OF NEW YORK	296249	11/22/2016	\$750.00	THE BANK O ACCT#WEBBREF10	\$750.00	600	9002	9103	
MELLON	250240	111222010	Ψ. σσ.σσ	Total	\$750.00				
THE DICTATION SOURCE	296250	11/22/2016	\$482.46	DICTATION MEDICAL TRANSC	\$482.46	001	0109	6022	
THE BIOTATION GOORGE		. ,	•	Total	\$482.46				
THE PRODUCTIVITY CENTER,	296251	11/22/2016	\$680.00	PRODUCTIVE SUBSCRIPTION R	\$680.00	. 001	2500	6010	
INC.	:	:		Total	\$680.00				
TORRES, PAUL	296252	11/22/2016	\$27.95	PAUL TORRE REIM: FEDEX MAI	\$27.95	001	1004	6005	
				Total	\$27.95			0005	
UPS	296253	11/22/2016	\$817.88	UPS ELECTIONS	\$5.09	001	0107	6005 6005	
	:			UPS ELECTIONS	\$4.77	001 001	0107 0107	6005	
				UPS ELECTIONS	\$0.53	001	0107	6005	
	1			UPS ELECTIONS	\$78.88 \$75.78	D01	0107	6005	•
	1			UPS ELECTIONS UPS ELECTIONS	\$61.38	001	0107	6005	
				UPS ELECTIONS UPS RISK	\$6.88	001	0114	6005	
				UPS RISK MGMT.	\$10.95	001	0114	6005	
				UPS IT DEPT.	\$10.95	001	0500	6005	
1				UPS PURCHASING	\$12.71	001	0600	6005	
	1			UPS DA'S	\$6.88	001	1100	6005	
				UPS SHERIFF'S	\$7.79	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	6
4)		UPS SHERIFF'S	\$7.32	001	2001	6005	
I .	;	1		UPS SHERIFF'S	\$6.88	001	2001	6005 6005	
•	}			UP\$ SHERIFF'S	\$6.88	001	2001 2001	6005	
•	•	•		UPS SHERIFF'S	\$11.32	001	2001	6005	
		•		UPS SHERIFF'S	\$13.55 \$8.61	001	2001	6005	
		1		UPS SHERIFF'S	\$13.00	001	2001	6005	
				UPS SHERIFF'S UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	
	1			UPS SHERIFF'S	\$8.02	001	2001	6005	
•				UPS SHERIFF'S	\$8.61	001	2001	6005	
:	:	1		UPS SHERIFF'S	\$8.02	001	2001	6005	
		•		UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
			•	UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$9.25	001	2001	6005 6005	
4	:	:	-	UPS SHERIFF'S	\$8.61	001 001	2001	6005	
		1	:	UPS SHERIFF'S	\$8.61 \$20.79	001	2001	6005	. :
:	:			UPS SHERIFF'S	\$8.61	001	2001	6005	•
		1		UPS SHERIFF'S UPS SHERIFF'S	\$8.02	001	2001	6005	
	:			UPS SHERIFF'S	\$6.88	001	2001	6005	
:				UPS SHERIFF'S	\$10.95	001	2001	6005	
			:	UPS MEDICAL EXAMIN	\$12.93	001	2070	6005	
				UPS MEDICAL EXAMIN	\$12.79	001	2070	6005	
			•	UPS MEDICAL EXAMIN	\$12.03	001	2070	6005	
				UPS MEDICAL EXAMIN	\$9.22	001	2070	6905	:
	1	i .		UPS MEDICAL EXAMIN	\$9.03	001	2070	6005	
		1 2 7		UPS MEDICAL EXAMIN	\$9.22	001	2070	6005	
	1			UPS MEDICAL EXAMIN	\$13.34	001	2070	6005 6005	
				UPS MEDICAL EXAMIN	\$9.22	001	2010		

1G

Pavee	Check No.	Check Dafe	Check Amie	Item Description	Item Amount	Fund No	Department	Account Code Detail Account
	NICHE CALLS OF THE CAME	**************************************	988-311-3-11-0-1111-00	UPS MEDICAL EXAMIN	\$12.63	001	2070	6005
	1	1		UPS MEDICAL EXAMIN	\$8.62	001	2070	6005
				UPS MEDICAL EXAMIN	\$9.22	001	2070	6005
•				UPS ROAD & BRIDGE	\$8,82	010	7001	6005
				UPS HEAD START	\$101.99	903	4200	6005
				UPS HEAD START	\$63.68	903	4200	6005
				UPS HEAD START	\$6.70	903	4200	6005
		:		UPS HEAD START	\$6.70	903	4200	6005
				Total	\$817.88	· · · · · · · · · · · · · · · · · · ·		
VARELA, NILDA	296254	11/22/2016	\$100.44	NILDA V. OCT'16 MILEAGE	\$100.44	903	4207	5606
VARCES, NIEDA	200204	1112212010	φ100	Total	\$100.44			
VILLAFRANCA, VICTOR L.	296255	11/22/2016	\$2,600.00	VILLAFRANC ROGELIO ALFONS	\$750.00	001	1001	7001
VILLAI RANGA, VICTOR E.	280233	11/22/2010	\$2,000.00	VILLAFRANC ELEAZAR REYNAL	\$750.00	001	1001	7001
		•		VILLAFRANC CHRISTIAN JESU	\$500.00	001	1010	7050
			:	VILLAFRANC LEODAN ESQUIVE	\$300.00	001	1011	7050
•				VILLAFRANC CARLOS BELTRAN	\$300.00	001	1011	7050
	:			Total	\$2,600.00	· · · · · · · · · · · · · · · · · · ·		
VILLARREAL, MANUEL	296256	11/22/2016	\$15.00	MV OCT'16 MILEAGE	\$15.00	147	1303	5606
VILLARIAGEL	290230	11/22/2010	Ψ10.00	Total	\$15.00		.1000	
VILLARREAL, MINERVA	296257	11/22/2016	\$30.00	VILLARREAL REIMB: PARKING	\$30.00	001	1003	5601
: VICENTAL WINGERVA	290231	11/22/2010	. 430.00	Total	\$30.00			
WEBB COUNTY	296258	11/22/2016	\$45.00	W/C TAX UNIT#05-13 BLD	\$7.50	001	0106	6403
WEBB COOK I	290230	11/22/2010	. \$45.00	W/C TAX UNIT#05-15 BLD	\$7.50	001	0106	6403
		1		W/C TAX UNIT#05-18 BLD	\$7.50	001	0106	6403
	:			W/C TAX UNIT#03-18 BLD	\$7.50	001	0106	6403
				W/C TAX UNIT#07-03 BLD	\$7.50	001	0106	6403
•				W/C TAX UNIT#05-03 BLD	\$7.50	001	0106	6403
				:Total	\$45.00		0100	G-00
WEBB COUNTY	296259	11/22/2016	\$7.50	W/C TAX SHERIFF'S UNIT	\$7.50	001	2001	6403
WEBB COUNTY	250235	11/22/2010	φ1.50	*Total	\$7.50	.:	2001	
MIERR COUNTY	200200	44/00/0040	\$16.75	W/C TAX CONST.PCT.1 UN	\$16.75	001	2500	6403
WEBB COUNTY	296260	11/22/2016	\$10.75	Total	\$16.75		2300	0403
TUOMOON DEUTEDO	000004	44/00/0040	6405.00	WEST PYMT ACCT#100064604	\$125.00	001	1001	6010
THOMSON REUTERS	296261	11/22/2016	\$125.00	Total	\$125.00 \$125.00	001	100 [0010
VEDOV CORPORATION	000000	44/00/0040	040.44		\$125.00 \$43.14	001	1042	6402
XEROX CORPORATION	296262	11/22/2016	\$43.14	XEROX CORP CUST#719659831		<u>:</u>	1042	0402
			: 	Total	\$43.14			
Grand Total	59		<u> </u>	<u> </u>	\$43,274.09			





RECAP OF RELEASED IMMEDIATE PAYMENTS NOVEMBER 28, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

96

\$1,238,613.85

2A

Payee	Check No.	Check Date C	neck Amt. Item Descri	ption	illem A	mount	Fund No.	Department		de Detail Accou	顶層
VOLUNTEERS SERVING THE	295676	11/09/2016	\$500.00 VOLUNTEE	RS VETERANS BANQU	\$50	0.00	168	2001	6707		:
NEED		:	Total		 \$50	0.00					
Grand Total	1		3		 \$50	0.00					

Payee	Check No.	Check Date	Check Amt.	Item Des	scription		ltem Amount	Fund No.	Department:	Account Code	Detail Account
ALANIZ, ISIDRO R.	295870	11/10/2016	\$25.52		R A REIMBURSEMENT	::	\$25.52	167	1100	5601	and the second s
;		:		Total			\$25.52				
AT&T MOBILITY	295871	11/10/2016	\$939.36	AT&T	ACCT#824346116		\$37.99	001	0109	6004	5
A G I MOBIETT	200071	11170/2010		AT&T	ACCT#824346116	The second secon	\$37.99	001	0109	6004	5
				AT&T	ACCT#824346116		\$37.99	001	0500	6004	2
				AT&T	ACCT#824346116		\$37.99	001	0500	6004	2
		† +		AT&T	ACCT#824346116		\$37.99	001	0500	6004	2
		· •		AT&T	ACCT#824346116		\$37.99	001	0500	6004	2
•	1	1		AT&T	ACCT#824346116		\$44.40	001	0700	6004	20PF
				AT&T	ACCT#824346116		\$38.49	001	0700	6004	20PF
				AT&T	ACCT#824346116	and the second s	\$37.99	001	0700	6004	20PF
:				AT&T	ACCT#824346116		\$37.99	001	0700	6004	20PF
	:		:	AT&T	ACCT#824346116		\$58,57	001	1040	6004	2
				AT&T	ACCT#824346116	and the second s	\$37.99	001	1042	6004	2
				AT&T	ACCT#824346116		\$11.44	001	1042	6004	2
		i		AT&T	ACCT#824346116		\$63.24	001	2203	6004	2
		1		AT&T	ACCT#824346116		\$59.24	001	2203	6004	2
•		4	1				\$37.99	001	2502	6205	
		:		AT&T	ACCT#824346116		\$37.99	001	5050	6004	5
			1	AT&T	ACCT#824346116	,	\$37.99	001	6114	6201	
•			1	AT&T	ACCT#824346116		\$37.99	010	0102	6004	5
•		:		AT&T	ACCT#824346116			010	0115	6004	
	:		:	AT&T	ACCT#824346116	w	\$37.99	010	2202	6004	
:	:			AT&T	ACCT#824346116		\$11.14	010	2202	6004	
				AT&T	ACCT#824346116		\$11.14	go	2202	6004	
			:	AT&T	ACCT#824346116		\$11.14	010	2202	6004	
	:	1		AT&T	ACCT#824346116		\$49.57	010		minimum marina and a second	· · · · · · · · · · · · · · · · · · ·
			1	`AT&T	ACCT#824346116		\$11.14	010	2202	6004 6004	
			:	AT&T	ACCT#824346116		\$37.99	801	3002	0004	2
	.1			Total			\$939.36			5004	
AT&T	295872	11/10/2016	\$16,195.21	AT&T	ACCT#512 A01-0		\$5,073.60	001	0109	6004	
			1	AT&T	ACCT#512 A01-0	Arms Arrest and the control of the c	\$109.59	001	0109	6004	
		1		AT&T	ACCT#512 A01-0		\$182.80	001	0109	6004	
		Y	1	AT&T	ACCT#512 A01-0		\$36.56	001	0109	6004	
	•	<u> </u>		AT&T	ACCT#512 A01-0		\$4,535.44	001	0109	6004	
1			•	AT&T	ACCT#512 A01-0		\$34.42	001	0109	6004	:
				AT&T	ACCT#512 A01-0		\$73.12	001	0109	6004	
	:	1	:	AT&T	ACCT#512 A01-0		\$73.12	001	0109	6004	
		i.		AT&T	ACCT#512 A01-0		\$146.24	001	0109	6004	
1			1	AT&T	ACCT#512 A01-0		\$36.56	001	0109	6004	:
		:	:	AT&T	ACCT#512 A01-0		\$235.08	001	0109	6004	, j
•	1	1	<i>I</i>	AT&T	ACCT#512 AD1-0	ALAN TO THE THE THE TAX THE TA	\$36.53	001	0109	6004	
	1	:	1	AT&T	ACCT#512 A01-0		\$124.72	001	0109	6004	
		<i>t</i>		AT&T	ACCT#512 A01-0		\$75.00	001	0109	6004	5
		1	•	AT&T	ACCT#512 A01-0		\$75.00	001	0109	6004	5
				AT&T	ACCT#512 A01-0		\$75.00	001	0109	6004	5
<u> </u>	•		į.	AT&T	ACCT#512 A01-0		\$75.50	001	0109	6004	5
•		ı	•	AT&T	ACCT#512 A01-0		\$100.00	001	0109	6004	5
		•	:	AT&T	ACCT#512 A01-0		\$31.47	010	7001	6004	
				AT&T	ACCT#512 A01-0		\$73.12	170	2001	6014	
•	:	•		AT&T	ACCT#512 A01-0	AND THE RESIDENCE OF THE PERSON OF THE PERSO	\$36.56	170	2001	6014	
				AT&T	ACCT#512 A01-0		\$109.59	500	6500	6004	
	!	1	:	**************		V-9-10-10-10-10-10-10-10-10-10-10-10-10-10-	\$35.51	500	6500	6004	,
			1	· · · · · · · · · · · · · · · · · · ·	Control Section Control of the Contr		a a grande a company and a company and a company and a company and a company and a company and a company and a		· · · · · · · · · · · · · · · · · · ·	and the control of the control of the control of	
1	: :	:		AT&T AT&T	ACCT#512 A01-0 ACCT#512 A01-0		\$35.51 \$84.99	500	6500	6004	

						Fund No.	Department	Account Cod	e Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	800	6016	6004	S. A Details \$150 Value
				AT&T ACCT#512 A01-0	\$73.12	903	4207	6004	
				AT&T ACCT#512 A01-0	\$3,141.31	903	4207	6004	
•				AT&T ACCT#512 A01-0	\$709.91	and a communication of the first state of the communication of the commu	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920 920	4202	6004	
				AT&T ACCT#512 A01-0	\$66.70	and the second of the second o	4216	6004	
				AT&T ACCT#512 A01-0	\$188.36	952			
•				AT&T ACCT#512 A01-0	\$80.00	952	4216	6004 6004	
		:		AT&T ACCT#512 A01-0	\$177.11	980	4204		
				AT&T ACCT#512 A01-0	\$70.00	980	4204	6004	25 a miles
		,		Total	\$16,195.21				
CENTERPOINT ENERGY	295873	11/10/2016	\$49.08	CENTERPOIN ACCT#2790903-5	\$49.08	901	6100	6201	
				Total	\$49.08	d			
CENTERPOINT ENERGY	295874	11/10/2016	\$50.27	CENTERPOIN ACCT#10242190-	\$50.27	D01	6108	6201	
				Total	\$50.27	· ·			
CITY OF LAREDO UTILITIES	295875	11/10/2016	\$7,561.32	CITY OF LD CSCD BUILDING	\$37.21	001	0109	6201	
J., , J J.,				CITY OF LD CSCD BUILDING	\$74.00	001	0109	6201	
\$				CITY OF LD CSCD BUILDING	\$75.68	001	0109	6201	
S.m.,				CITY OF LD WATER BILL-GEN	\$741.24	001	0109	6201	
1				CITY OF LD WATER BILL-GEN	\$85.30	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$451.36	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$369.28	001	0109	6201	
4 · · · · · · · · · · · · · · · · · · ·		;		CITY OF LD WATER BILL-GEN	\$161.51	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$428.14	001	0109	6201	
		<u> </u>		CITY OF LD WATER BILL-JP	\$126,41	001	0109	6201	
			·	CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	
· · · · · · · · · · · · · · · · · · ·			1	CITY OF LD WATER BILL-GEN	\$127.52	001	0109	6201	
Company of the compan				CITY OF LD WATER-CASA BLA	\$86.27	001	0109	6201	
the second of the second of the second of		·		CITY OF LD WATER BILL-GEN	\$38.11	001	0109	6201	VA VA
		ļ	· · · · · ·	CITY OF LD WATER BILL-GEN	\$145.74	001	0109	6201	VA
			A	CITY OF LD CSCD BUILDING	\$37.21	001	2001	6201	2
			}·	CITY OF LD CSCD BUILDING	\$73.99	001	2001	6201	2
				CITY OF LD CSCD BUILDING	\$75.68	001	2001	6201	2
		1		CITY OF LD WATER BILL-ROA	\$803.79	010	7002	6201	
in the second of the second of		1		CITY OF LD WATER BILL-ROA	\$1,751.61	010	7002	6201	01
			; ;	CITY OF LD WATER BILL-ROA	\$954.25	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$841.85	010	7002	6201	Ŏ1
A. 1		:			\$7,561,32	· · · · · · · · · · · · · · · · · · ·		· · · · · · ·	7 · · · · · · · · · · · · · · · · · · ·
				Total	\$7,561.32 \$14,607.00	147	1305	6723	
CORNELL CORRECTIONS	295876	11/10/2016	\$14,607.00	CCOFTX INC SEPT'16 RESIDE		147	1207	0120	
		i		Total	\$14,607.00	001	6108	6201	-1
DISH :	295877	11/10/2016	\$67.53	DISH NET ACCT#8255 7070	\$7.00		6108		
			e	DISH NET ACCT#8255 7070	\$60.53	001		6201	
			:	Total	\$67.53		0404		
KEY GOVERNMENT FINANCE,	295878	11/10/2016	\$65,577.15	KEY GOV. CISCO TELEPHON	\$59,687.08	600	9101	9834	01
INC.		1		KEY GOV. CISCO TELEPHON	\$5,890.07	600	9102	9934	01
			į	Total	\$65,577 <i>.</i> 15	į			
NEVILL DOCUMENT SOLUTIONS	295879	11/10/2016	\$104.68	NEVILL Excess copies	\$42.62	001	2001	6402	
		•		NEVILL excess copies	\$62.06	001	2001	6402	
		•	•	Total	\$104.68				
OILTON RURAL WATER SUPPLY	295880	11/10/2016	\$184.00	OILTON RWS #76 OILTON CIT	\$184.00	001	6100	6201	
)	Total	\$184.00	1			
			A Company of the Comp	Anna Anna and Anna an	Comment of the contract of the				

							::::::::::::::::::::::::::::::::::::::			
Payee	Check No.	Check Date		Item Description		i Amount				de Detail Account
PETCO ANIMAL SUPPLIES, INC.	295881	11/10/2016	\$79.98	PETCO DOG FOOD FOR K	and the second s	79.98	171	2502	6706	
				Total	and the second s	79.98		e" ninn	0004	A Section 1
RELIANT DEPT 0954	295882	11/10/2016	\$49,790.25	RELIANT EN GENERAL FUND		2,965.64	001	0109	6201	
		tana a waxaa		RELIANT EN GENERAL FUND		152.23	001	0109	6201	
		G. Committee		RELIANT EN GENERAL FUND	the state of the s	104.73	001	0109 0109	6201 6201	
			J	RELIANT EN GENERAL FUND		,044.72	001	0109	6201	
		Same and the second		RELIANT EN GENERAL FUND		,012.36	001	0109	6201	
		i ,		RELIANT EN GENERAL FUND		121.08	001	0109	6201	- A
		· · · · · · · · · · · · · · · · · · ·		RELIANT EN GENERAL FUND		358.44 562.42	001 001	0109	6201	
				RELIANT EN GENERAL FUND		2.250.58	D01	0109	6201	
		·		RELIANT EN GENERAL FUND		1,195.99	001	0109	6201	
And the second second second second				RELIANT EN GENERAL FUND		7,258,66	001	0109	6201	1
The second secon			4	RELIANT EN GENERAL FUND	and the same and the same and the same at	535.71	001	0109	6201	
the second second second second second second second second second second second second second second second se				RELIANT EN GENERAL FUND	and the second s	303.28	001	0109	6201	
			,	RELIANT EN GENERAL FUND		\$13.58	001	0109	6201	
				RELIANT EN GENERAL FUND RELIANT EN GENERAL FUND	and the second s	\$20.64	001	0109	6201	· · · · · · · · · · · · · · · · · · ·
		1 1	!	RELIANT EN GENERAL FUND		1,060.71	001	0109	6201	OLDYB
		<u>.</u>		RELIANT EN GENERAL FUND		339.30	001	0109	6201	OLDYB
		į 		RELIANT EN GENERAL FUND	· · · · · · · · · · · · · · · · · · ·	490.18	001	0109	6201	VA
					and the second s	9,790.25		;	0201	
	005000	44/40/0040		Total		350.28	001	2203	6201	
RELIANT, DEPT 0954	295883	11/10/2016	\$640.07	RELIANT EN FIRE DEPT. RELIANT EN FIRE DEPT.		289.79	001	2203	6201	
:						640.07			0201	
·	005004	44/40/0040	\$99.95	Total SAMES DIAG1 DIAGNOST		\$99.95	171	2502	6403	
SAMES MOTOR CO.	295884	11/10/2016	\$99.95	The state of the s	and the second s	\$99.95		2002	3	
CONTRACT VENTERS OF THE	005005	. 444000040		Total		7,469.16	157	1301	6723	1
SOUTHWEST KEY PROGRAMS	295885	11/10/2016	\$7,469.16	SOUTHWEST SEPT'16 FAMILY		,469.16 7,469.16		:	0,20	The state of the s
		44400040	0040 000 54	Total TAC BC/BS CLAIMS F		33,771.18	816	0105	9201	
TEXAS ASSOCIATION OF	295886	11/10/2016	\$216,362.51	TAC BC/BS CLAIMS F		8.150.29	816	0105	9202	1
COUNTIES		·		TAC BC/BS CLAIMS F	The second secon	4.178.64	863	0105	9201	
				TAC BC/BS CLAIMS F		262.40	863	0105	9202	
			j			16,362.51				
THE WARDER OARE	005007	44400040	6400.47	Total TIMEWARNER 8260 18 052 00		100.47	170	2002	6205	
TIME WARNER CABLE	295887	11/10/2016	\$100.47	The second secon	· · _ · · · · · · · · · · ·	100.47				
TOOLIDA BUGINEGO	295888	11/10/2016	\$637.51	Total TOSHIBA US CONTRACT#21119		\$75,73	001	0202	6402	
TOSHIBA BUSINESS	290000	11/10/2010	1G.160¢	TOSHIBA US CONTRACT#21119		\$8.13	001	1003	6402	
SOLUTIONS,USA		. 		TOSHIBA US MAINTENANCE FE	V-0.000	\$0.04	001	1101	6402	
				TOSHIBA US CONTRACT#21117		\$50.13	001	1102	6402	
		å		TOSHIBA US CONTRACT#21117		\$12.77	001	1102	6402	
		·	-	TOSHIBA US CONTRACT#21117		275.11	001	1102	6402	
				TOSHIBA US maintenance s		\$3.23	001	6108	6402	
· · · · · · · · · · · · · · · · · · ·				TOSHIBA US CONTRACT#27597	ray management and a superior and a superior and a superior decided and a superior decided and a superior and a	\$53.09	010	0102	6014	
			An account of the	TOSHIBA US CONTRACT#27597		159.28	010	0102	6014	
		· · · · · · · · · · · · · · · · · · ·		·Total		637.51	=	T		
VICTORIA COUNTY	295889	11/10/2016	\$6,893.81	MEDICAL SERVICE CREDIT		323.25)	001	1301	6714	
VICTORIA COUNTT	293009	11/10/2010	φυ,υσυ.υ I	SEPT'16 MEDICAL SERVICE	andreas and a second of the contract of the co	317.06	001	1301	6714	
		1	1	SEPT 16 RESIDENTIAL PLACEMEN		00,000	147	1302	6723	i
1		1		Total	Control of the contro	5.893.81	and the second second	į	:	1
Grand Total	20	-,				37,434.83				
Giana Iolai	. 20			·				A		

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount				Detail Account
ANGEL CARE	295892	11/15/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	4.4
				Total	\$64,000.00				
CITY OF LAREDO UTILITIES	295893	11/15/2016	\$4,662.35	CITY OF LD WATER BILL	\$162.33		2070	6201	
			:	CITY OF LD WATER BILL	\$61.04	001	2203	6201	
•			:	CITY OF LD WATER BILL	\$334.74	001	6104	6201	
		•		CITY OF LD WATER BILL	\$61.72	001	6104	6201	
				CITY OF LD WATER BILL	\$3,893.57	801	3002	6201	
				CITY OF LD CSCD BUILDING	\$74.47	001	0109	6201	
				CITY OF LD CSCD BUILDING	\$74.48		2001	6201	2
				Total	\$4,662.35	<u> </u>	A4 444_		
DIRECT ENERGY	295894	11/15/2016	\$61.76	DIR ENERGY 11-061	\$61.76	911	4227	7017	
				Total	\$61.76		: : : : : : : : : : : : : : : : :		
GOVERNMENT CAPITAL CORP.	295895	11/15/2016	\$4,350.30	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
				GCC BODY SCANNER -	\$2,175.15	001	2060	6014	
			:	Total	\$4,350.30				,
G4S YOUTH SERVICES	295896	11/15/2016	\$4,340.00	G45 YOUTH OCT'16 RESIDEN	\$4,340.00	147	1305	6723	2
				Total	\$4,340.00				
MARROQUIN AVIATION	295897	11/15/2016	\$4,000.00	MARROQUIN ANNUAL INSPECT	\$4,000.00	170	2002	6403	
MAINTENANCE				Total	\$4,000.00				
NUECES COUNTY JUVENILE	295898	11/15/2016	\$3,044.64	NUECES COU OCT'16 MEDICAL	\$254.64	001	1301	6714	
				NUECES COU OCT'16 RESIDEN	\$2,790.00	147	1302	6723	
•		1	1	Total	\$3,044.64				
REGINA'S SCHOOL HOUSE	295899	11/15/2016	\$7,125.00	REGINA'S Webb will comp	\$800.00	918	4207	6012	
(12011010 0011002110002	20000		7,,	REGINA'S copayments for	\$2,400.00	918	4207	7022	
				REGINA'S 25\$ per day pe	\$1,925.00	918	4207	7037	1
•			1	REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
			•	Total	\$7,125.00				
RELIANT, DEPT 0954	295900	11/15/2016	\$628.60	RELIANT EN FRED & ANITA B	\$61.89	001	6104	6201	
KEELANT, DEL T 0004	200000		:	RELIANT EN FRED & ANITA B	\$566.71	001	6104	6201	
			1	Total	\$628.60				
RELIANT, DEPT 0954	295901	11/15/2016	\$18,061.47	RELIANT EN SHERIFF'S	\$228.34	001	2001	6201	1
KELIANT, DEI 1 0854	255501	11/10/2010	ψ10,001.41	RELIANT EN SHERIFF'S	\$583,45	001	2001	6201	1
		1	1	RELIANT EN SHERIFF'S	\$2,835,32	001	2001	6201	1
1			•	RELIANT EN SHERIFF'S	\$47,31	001	2001	6201	1
<u> </u>				RELIANT EN SHERIFF'S	\$138.17	001	2001	6201	1
		1	•	RELIANT EN SHERIFF'S	\$14.70	001	2001	6201	1
		1		RELIANT EN SHERIFF'S	\$14,214.18	001	2060	6201	1
		;	1	Total	\$18,061,47				
ROLLINS, YORK & ASSOCIATES	295902	11/15/2016	\$4,950.00	ROLLINS Psych Assessme	\$1,650.00	147	1302	6716	
MOLLING, TORK & AGGOODATES	200002	11110/2010	ψ-,υυυ.υυ	ROLLINS Mental Health	\$3,300.00	147	1302	6716	
				Total	\$4,950.00				
SAMES MOTOR CO.	295903	11/15/2016	\$508.28	SAMES motor for fans	\$308.44	167	1100	6403	
SAMES WIGTOR CO.	293903	. 11/13/2010	Ψ300.20	SAMES Relay for unit	\$199.84	167	1100	6403	
		1		Total	\$508.28		hazam araa		
SHORELINE, INC.	295904	11/15/2016	\$2,109.90	SHORELINE OCT'16 RESIDEN	\$2,109.90	147	1305	6723	2
SHUKELINE, INC.	∠90904	11/13/2016	φ2,103.80	Total	\$2,109.90		1.7.7.7		
COLITINATEST KEY DROOP AND	205005	44/46/0040	#27 640 66	SOUTHWEST OCT'16 COMM.CO	\$20.179.50	147	1304	6023	
SOUTHWEST KEY PROGRAMS	295905	11/15/2016	\$27,648.66	SOUTHWEST OCT 16 COMM.CO	\$7,469.16	157	1301	6723	1
		İ	•		\$27,648.66	1			
				Total	\$145,490.96				
Grand Total	14	in the second of the second			\$145,43U.90				

AMBI ENERGY 25696 11/16/2016 \$131.19 AMBI ENERS 11-002 \$57.62 \$111 427 7017 AMBO ENERGY 25696 11/16/2016 \$204.30 AMBI ENERS 11-002 \$110.30 \$110.30 \$111.418 \$11 427 7017 AMBO ENERGY 25696 11/16/2016 \$204.30 AMBI ENERS 11-002 \$10.00 \$111.418 \$11 427 7017 ATAT MOBILITY 25696 11/16/2018 \$3.585.71 Total \$20.00 \$10.00		Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	⊮Department .	Account Code	Detail Account
AMICO PARROY 265667 11/16/2016 \$24.95 AMICO TIODS 152.04 \$10.05 \$11.05 \$	Payee						911	4227	7017	
AMICO EMERGY 25987 11/16/2016 5204.38 AMICO 11-0504 11-14-15 11-14-17 7017 ATAT MOBILITY 28988 11/16/2018 33,885.71 170 2001 8004 2 ATAT MOBILITY 28989 11/16/2018 32,113.33 ATAT Lephpochadow 32,143.33 170 2001 8004 2 ATAT MOBILITY 28989 11/16/2018 32,113.33 ATAT Lephpochadow 32,143.33 170 2001 8004 2 CASA DE MISERICORDIA 28987 11/16/2018 10,0000 0 ATAT Lephpochadow 32,143.33 170 2001 8004 2 CHAMPION ENERGY SERVICÉS, 259972 11/16/2018 352,33 ATAT Lephpochadow 32,143.33 170 2001 8004 2 CHAMPION ENERGY SERVICÉS, 259972 11/16/2018 352,33 CHAMPION 11-022 SS2,32 ST3 CHAMPION 11-022 SS2,3	AIVIBIT ENERGT	293900	()/ 10/2010	; ΨΙΟ Ι.ΙΟ		\$103.57	911	4227	7017	
AMICO ENERGY 285867 11/16/2016 230-8.3			ı		A	\$131.19	:			
AREA MOBILITY 265668 11/16/2016 33,865.71 ATAT Collegiones Act Status 170 2001 8004 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMICO ENERGY	206067	11/18/2016	\$204.36		a commence of the contract of	911	4227	7017	
The Component	AMIGO ENERGY	290907	11/10/2010	\$ \$204,50	The second of th		911	4227	7017	
ATAT MOBILITY 295989 11/16/2016 93,985.71 ATA Cell-phones AC 39,985.71 ATR Cell-phones AC 15,000 10 10 10 10 10 10 10 10 10 10 10 10	÷				and the second s					
Table	4 T	005000	44/40/0046	¢2 095 71	A A STATE OF THE S		170	2001	6004	2
ATET MOBILITY 29589 11/18/2016 \$2,13.33 ATET Leptopocnoicov 57,113.33 170 2001 6006 2 CASA MEMISERICORDIA 295970 11/18/2016 \$10,000.00 16 \$10,000 15 2001 6709 CASA MESER SUPPORTI ASSIST \$0,000.00 15 2001 6709 CHAMPION ENERGY SERVICES, 295971 11/18/2016 \$55.23 ORALPHON 11-022 \$55.23 911 4277 7017 CHAMPION ENERGY SERVICES, 295972 11/18/2018 \$1,194.31 CPL/CAA 11-021 \$94.72 911 4277 7017 CPL RETAIL ENERGY LP 255972 11/18/2018 \$1,194.31 CPL/CAA 11-021 \$94.72 911 4277 7017 CPL RETAIL ENERGY LP 255972 11/18/2018 \$1,194.31 CPL/CAA 11-021 \$94.72 911 4277 7017 CPL CAA 11-010 \$10.90 911 4277 7017 CPL CAA 11-021 \$94.72 911 4277 7017 CPL	AT&L MOBILITY	290900	11/10/2016	\$3,563.71	The state of the s	Annahur car a grant annual a mara annual annual annual annual annual annual annual annual annual annual annual				
Total		005000	44 (40 (2040	£0.440.00	grant of the contract of the c	and the second of the second of the second	170	2001	6004	2
CASA DE MISERICORDIA 25570 11/16/2016 256971 11/16/2016 256971 11/16/2016 CASA MISER SUPPORT ASSIST \$5,000.00 Total Total \$5,000.00 \$50,00	AT&L MOBILITY	∠95969	11/16/2016	\$2,115.55	the state of the s					
CASA MISER SUPPORT ASSIST S10,000.00 (76 2001 6700 1000 1000 1000 1000 1000 1000 1			44/40/0040	#40 000 00			168	2001	6709	
Total Total Total Total Store Total Store Stor	CASA DE MISERICORDIA	295970	71/16/2016	\$10,000.00						
CHAMPION ENERGY SERVICES, 26971 11/18/2016 \$55.23 CHAMPION 11-022 \$55.23 911 4227 7017 CPL RETAIL ENERGY LP 285972 11/16/2016 \$1,194.31 CPLCAA 11-020 \$343.72 911 4227 7017 CPL RETAIL ENERGY LP 285972 11/16/2016 \$1,194.31 CPLCAA 11-020 \$20.50 911 4227 7017 CPL CAA 11-019 \$20.77 917 CPL CAA 11-019 \$20.77 917 CPL CAA 11-019 \$20.77 917 CPL CAA 11-019 \$30.00 911 4227 7017 CPL CAA 11-010 \$33.00 911 4227 7017 CPL CAA 11-010 \$31.19.31 911 4227 7017 CPL CAA 11-010 \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911 4227 7017 TOTAL \$30.00 911	:			f	and the second s					
Champon Energy Lip 28697 11/16/2016 551.194.31 Total 11/16/2016 551.194.31 Total 11/16/2016 551.194.31 CPUCAA 11-021 534.77 811 4227 7017			44400040				911	4227	7017	
CPL RETAIL ENERGY LP 295972 11/16/2016 51,194.31 CPLICAN 11-021 534.77 911 4227 7017 CPLICAN 11-020 529.95 911 4227 7017 CPLICAN 11-010 512.76 911 4227 7017 CPLICAN 11-0101 527.62 911 4227 7017 CPLICAN 11-0101 337.62 911 4227 7017 CPLICAN 11-0105 335.49 911 4227 7017 CPLICAN 11-0105 335.49 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-0106 350.32 911 4227 7017 CPLICAN 11-010 350.32 911 4227 7017 Total 550.32 911 4227 7017 CPLICAN 11-010 350.32 911 4227 7017 Total 550.32		295971	11/16/2016	\$55.23						
CPLICAN 11-020 \$20.96 911 4.227 7017 CPLICAN 11-020 \$12.076 911 4.227 7017 CPLICAN 11-020 \$27.62 911 4.227 7017 CPLICAN 11-020 \$38.49 911 4.227 7017 CPLICAN 11-0216 \$30.03 911 4.227 7017 CPLICAN 11-020 \$30.03 911 4.227 7017 CPLICAN 1			44466646	44.04.04			911	4227	7017	
CPUCAA 11-019 S27-62 911 4227 7017	CPL RETAIL ENERGY LP	295972	11/16/2016	\$1,194.31			and the contract of the contra	and the second section of the second		
CPUCA 1-017 S32-69 911 4227 7017	?								the second of the second of the second	
CPICAA 11-907 S3-9.49 911 4227 7017 CPICAA 11-915 S131.29 911 4227 7017 CPICAA 11-915 S33.61 911 4227 7017 CPICAA 11-916 S33.61 911 4227 7017 CPICAA 11-916 S33.61 911 4227 7017 CPICAA 11-916 S3.51 911 4227 7017 CPICAA 11-906 S75.04 911 4227 7017 CPICAA 11-905 S75.04 911 4227 7017 CPICAA 11-905 S30.61 911 4227 7017 CPICAA 11-905 S30.61 911 4227 7017 CPICAA 11-906 S3101.23 911 4227 7017 CPICAA 11-906 S311.73 911 4227 7017 CPICAA 11-906 S311.73 911 4227 7017 CPICAA 11-916 S36.83 911 4227 7017 CPICAA 11-916 S36.83 911 4227 7017 CPICAA 11-906 S52.21 911 4227 7017 CPICAA 11-907 S52.21 911 4227 7017 CPICAA 11-908			1				produce and the comment of the comme			
CPICCAA 11-915 5131-29 911 4227 7017 70			1	1			941 - 1		a second to the second terminal termina	
CPUCAA 11-016 \$90.32 911 4227 7017				í		the company management and the company of the compa	á		7017	
CPLICAA 11-012 \$33.61 911 4227 7017			•							
CPLICAA 11-006 \$75.04 911 4227 7017				1					a contract of the second contract of the seco	
CPUCAA 11-005 \$74-10 911 4227 7017			}	•			;			
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CPUCAA 11-017 S96.97 911 4227 7017 7017 7018			1				American in the control of the control			
FRONTIER UTILITIES, LLC 295973 11/16/2016 \$62.14 FRONTIER 11-023 \$1,194.31 \$	•		•	7 -			Garage and the second of the s			
FRONTIER UTILITIES, LLC 295973 11/16/2016 \$62.14 FRONTIER 11-023 \$62.14 911 4227 7017 GREEN MOUNTAIN ENERGY 295974 11/16/2016 \$756.07 GREENMOUNT 11-060 \$51.46 911 4227 7017 GREENMOUNT 11-057 \$436.07 911 4227 7017 GREENMOUNT 11-058 \$131.05 911 4227 7017 GREENMOUNT 11-058 \$71.56 911 4227 7017 GREENMOUNT 11-058 \$71.56 911 4227 7017 GREENMOUNT 11-059 \$756.07 911 4227 7017 GREENMOUNT 11-059 \$756.07 911 4227 7017 GREENMOUNT 11-059 \$756.07 911 4227 7017 GREENMOUNT 11-059 \$756.07 911 4227 7017 Total \$756.07 911 4227 7017 JUST ENERGY 295975 11/16/2016 \$214.56 JUST ENERGY 11-025 \$771.02 911 4227 7017 JUST ENERGY 295976 11/16/2016 \$20.54 JUST ENERGY 11-025 \$59.04 911 4227 7017 Total \$214.56 MEDINA ELECTRIC 295976 11/16/2016 \$20.54 MEDINA ELE 11-045 \$20.54 911 4227 7017 Total \$20.54 911 4227 7017 Total \$20.54 911 4227 7017 RELIANT ENERGY 295977 11/16/2016 \$421.55 RELIANT 11-050 \$366.37 902 4202 7004 RELIANT 11-051 \$56.05 911 4227 7017 RELIANT 11-051 \$56.05 911 4227 7017				:		a name a martini nyang majara maja a mai a samura mamma na a a a a a a sa sa s		and the second second to		
FRONTIER UTILITIES, LLC 295973										
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REELIANT ENERGY 295974 11/16/2016 \$758.07 GREENMOUNT 11-060 \$51.46 911 4227 7017	FRONTIER UTILITIES, LLC	295973	11/16/2016	\$62.14	the state of the s					
SPEEM SPEE			<u> </u>				011	4227	7017	
STATEST STAT	GREEN MOUNTAIN ENERGY	295974	11/16/2016	\$756.07						T
GREENMOUNT 11-056 \$71.56 911 4227 7017 GREENMOUNT 11-059 \$15.93 911 4227 7017 JUST ENERGY 295975 11/16/2016 \$214.56 JUSTENERGY 11-025 \$69.04 911 4227 7017 JUSTENERGY 11-026 \$69.04 911 4227 7017 JUSTENERGY 11-026 \$69.04 911 4227 7017 JUSTENERGY 11-026 \$69.04 911 4227 7017 JUSTENERGY 11-026 \$74.50 91 4227 7017 Total \$21.56 MEDINA ELECTRIC 295976 11/16/2016 \$20.54 MEDINA ELE 11-045 \$20.54 911 4227 7017 RELIANT ENERGY 295977 11/16/2016 \$421.55 RELIANT 11-050 \$36.37 902 4202 7004 RELIANT 11-051 \$50.59 911 4227 7017 RELIANT 11-051 \$50.59 911 4227 7017 RELIANT 11-048 \$75.95 911 4227 7017			¥ .				April 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			ļ.,
SELIANT ENERGY 295975 11/16/2016 \$214.56 Total \$756.07 Total \$756.07 Total \$756.07 Total \$756.07 Total \$756.07 Total \$756.07 Total \$756.07 Total \$774.50 \$71.02 \$911 \$4227 \$7017 Total \$74.50 \$911 \$4227 \$7017 Total \$74.50 \$911 \$4227 \$7017 Total \$214.56 Total \$20.54 \$911 \$4227 \$7017 Total \$20.54 \$911 \$4227 \$7017 Total \$20.54 \$911 \$4227 \$7017 \$911 \$10000 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000							J			<u></u>
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JUST ENERGY 295975 11/16/2016 \$214.56 JUSTENERGY 11-025 \$69.04 911 4227 7017 JUSTENERGY 11-026 \$69.04 911 4227 7017 JUSTENERGY 11-027 \$74.50 911 4227 7017 Total \$214.56 MEDINA ELECTRIC 295976 11/16/2016 \$20.54 MEDINA ELE 11-045 \$20.54 911 4227 7017 RELIANT ENERGY 295977 11/16/2018 \$421.55 RELIANT 11-050 \$36.37 902 4202 7004 RELIANT 11-051 \$50.59 911 4227 7017 RELIANT 11-051 \$20.59 911 4227 7017 RELIANT 11-048 \$75.95 911 4227 7017	!		}	4	The same of the sa					
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Total \$214.56				:			dan v			
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RELIANT 11-053										
Transfer of the second			:	1	RELIANT 11-053	310.30		7441		

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	Cherk No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code D	etail Account
Payee	CHESK NO.	SECTION SECTIONS	CHECK MILLS	RELIANT 11-049	\$59.24	911	4227	7017	
•				RELIANT 11-054	\$62.14	911	4227	7017	
1				RELIANT 11-055	\$34.45	911	4227	7017	:
				Total	\$421,55				
OTABLES BOILED	905079	11/16/0016	\$73.76	STARTEXPOW 11-046	\$73.76	911	4227	7017	
STAR TEX POWER	295978	11/16/2016	\$13.70	Total	\$73.76				
	005070	444000040	\$411.07	STREAM 11-031	\$59.42	911	4227	7017	
STREAM ENERGY	295979	11/16/2016	\$411.U7	STREAM 11-032	\$110.80	911	4227	7017	
				STREAM 11-032 STREAM 11-030	\$68.43	911	4227	7017	**
	•			STREAM 11-030 STREAM 11-029	\$119.56	911	4227	7017	
•				STREAM 11-028	\$52.86	911	4227	7017	
				Total	\$411.07			1 1717	
		444400040	000.50		\$66.50	903	4207	6004	
TIME WARNER CABLE	295980	11/16/2016	\$66,50	TIMEWARNER ACCT #8260 180	\$66.50			·	
*				Total	\$105.45	903	4207	6004	
TIME WARNER CABLE	295981	11/16/2016	\$105.45	TIMEWARNER internet servi	\$105.45		7201	· ·	
	1			Total	\$63.84	004	4108	6205	
TOSHIBA BUSINESS	295982	11/16/2016	\$63.84	TOSHIBA US CLOSED PO#16-8	\$63.84		7100		7.1
SOLUTIONS,USA				Total	\$55.23	911	4227	7017	- 4
TXU ENERGY	295983	11/16/2016	\$862.62	TXU 11-035	\$40.49	911	4227	7017	
•				TXU 11-034	\$152.77	911	4227	7017	
1			!	TXU 11-033	\$75.95	911	4227	7017	
				TXU 11-037	\$90.74	911	4227	7017	
•	:			TXU 11-036 TXU 11-038	\$41.43	911	4227	7017	
				and the second community and the second control of the second cont	\$102.28	911	4227	7017	
:		:		Control of the Contro	\$81.29	911	4227	7017	
				and the second s	\$48.33	911	4227	7017	
				TXU 11-040 TXU 11-041	\$33.60	911	4227	7017	
:	:			TXU 11-041	\$85.28	911	4227	7017	
		}		TXU 11-043	\$55.23	911	4227	7017	
				Total	\$862.62				
	ooree.	44/40/0000	#04 OF	VETERAN EN 11-047	\$81.85	911	4227	7017	
VETERAN ENERGY LLC	295984	11/16/2016	\$81.85		\$81.85				
			67.077.07	Total	(\$53.06)	001	1301	6714	· · · · · · · · · · · · · · · · · · ·
VICTORIA COUNTY	295985	11/16/2016	\$7,377.27	VICTORIA CREDIT	\$300,33	001	1301	6714	
:		:	:	VICTORIA MEDICAL SERVIC	\$7,130.00	147	1302	6723	
				VICTORIA RESIDENTIAL PL	\$7,377.27		1302	÷	,
		<u> </u>		;Total			<u>.</u>		
Grand Total	20	1			\$28,201.35		·		

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Pavee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	295986	11/17/2016	\$61.10	CENTERPOIN MTHLY, GAS BIL	\$61.10	903	4207	6201	
CENTER ON ENERGY	200000			Total	\$61.10				
CENTERPOINT ENERGY	295987	11/17/2016	\$113,85	CENTERPOIN MTHLY, GAS BIL	\$113.85	903	4207	6201	
OLIVIER ON CHERO!	200007			Total	\$113.85				
CITY OF LAREDO UTILITIES	295988	11/17/2016	\$631.87	CITY OF LD MTHLY, WATER B	\$161.80	903	4207	6201	
off of Butebootheries	200000	1,,,,,,,,	4001.51	CITY OF LD MTHLY, WATER B	\$96.23	903	4207	6201	
1			ı	CITY OF LD MTHLY, WATER B	\$107.61	903	4207	6201	
		•	:	CITY OF LD MTHLY, WATER B	\$91.12	903	4207	6201	
				CITY OF LD MTHLY, WATER B	\$175.11	903	4207	6201	
		1		Total	\$631.87				
CORNELL CORRECTIONS	295989	11/17/2016	\$9,088.80	CCOFTX INC OCT'16 RESIDEN	\$9,088.80	147	1305	6723	2
3	20000		, , , , , , , , , , , , , , , , , , , ,	Total	\$9,088.80		·		
DR. ARTURO GARZA-	295990	11/17/2016	\$27,803.02	ARTURO Professional S	\$13,901.51	D01	2062	6022	
GONGORA, M.D.	200000		:	ARTURO Professional S	\$13,901.51	001	2062	6022	
CONCOTOR, M.D.				Total	\$27,803.02				
LAREDO INDEPENDENT	295991	11/17/2016	\$33,333.36	LISD as per MOU at	\$8,333.34	903	4207	6709	2
E INCESS INDEX ENDERT	20000.			LISD as per MOU at	\$8,333.34	903	4207	6709	2
1			i	LISD as per MOU at	\$8,333.34	903	4207	6709	2
		•		LISD as per MOU at	\$8,333.34	903	4207	6709	2
				Total	\$33,333.36	:			
RICOH USA, INC.	295992	11/17/2016	\$696.00	ML ACCT#439149-10	\$696.00	079	1200	6014	
10001100/1, 110.	200002		1	Total	\$696.00				
SALAZAR, ROLANDO MD	295993	11/17/2016	\$7,000.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	
0.12 E 11, 110 E 0.12 0 111	200000			SALAZAR R Professional S	\$3,500.00	001	2060	6022	
:			1	Total	\$7,000.00	:			
WEBB COUNTY WATER UTILITY	295994	11/17/2016	\$145.82	WEBB CTY, EL CENIZO HS C	\$74.99	903	4207	6201	
		:		WEBB CTY. LITTLE FOLKS H	\$62.37	903	4207	6201	
4		1	Ì	WEBB CTY. EL CENIZO HS L	\$3.44	903	4207	6201	LATE
· *			1	WEBB CTY. LITTLE FOLKS H	\$5.02	903	4207	6201	LATE :
		;	1	Total	\$145.82				
WELLS FARGO VENDOR FIN	295995	11/17/2016	\$441.30	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
SERV				WELLS FARG Copier Lease A	\$133.12	955	4222	6014	
			1	Total	\$441.30				
WHEELCHAIR ACCESSIBLE	295996	11/17/2016	\$1,700,00	WHEELCHAIR OCTOBER 2016 V	\$1,700.00	427	5050	6D12	01
VANS	200000	;	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total	\$1,700.00	1			
Grand Total	11		dan sa a sa sa sa sa sa sa sa sa sa sa sa s		\$81,015.12				!
Granu Iotal	11		Same and the same of	to the common the common that		A commence of the control of			

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	296011	11/18/2016	\$172.15	CENTERPOIN ACCT#6582840-2	\$172.15	801	3001	6201	
CENTERI-OINT ENERGY	230011	11/10/2010		Total	\$172.15		:		
CENTERPOINT ENERGY	296012	11/18/2016	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201	
SERVICE CHICAGO	2000.2		:	Total	\$36.96		:		
CENTERPOINT ENERGY	296013	11/18/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36.96	001	0109	6201	
	1	•		Total	\$36.96				
CENTERPOINT ENERGY	296014	11/18/2016	\$1,370.52	CENTERPOIN ACCT#2955389-8	\$1,370.52	001	2060	6201	. 3
•	1			Total	\$1,370.52				
CHILDPLUS SOFTWARE	296015	11/18/2016	\$16,748.51	CHILDPLUS item INTRH-REN	\$16,748.51	903	4207	7037	
				Total	\$16,748.51	د پسومو بدیده			
FIRST CHOICE POWER	296016	11/18/2016	\$139.14	FIRST CHOI 11-024	\$139.14	911	4227	7017	
					\$139.14		4400	6202	
KIRKPATRICK GUNS & AMMO	296017	11/18/2016	\$723.60	KIRKPATRIC Badge for A.D.	\$129.00	167 167	1100 1100	6202 6202	+ 9
			•	KIRKPATRIC wallet/badge h	\$36.00 \$558.6D	169	1100	6228	
	1			KIRKPATRIC 40 S&W FMJ 165	\$723.60	10a -/	1 100	0220	
THE BOOK OF THE STATE OF THE ST	000040	11/18/2016	\$163.28	Total MEDINA ELE ACCT#393114000	\$125.00 \$115.06	001	2001	6201	1
MEDINA ELECTRIC	296018	: 11/10/2010	\$103.20	MEDINA ELE ACCT#393114500	\$48.22	010	7002	6201	
				Total	\$163.28		•	,, ,	
RELIANT, DEPT 0954	296019	11/18/2016	\$19,093,98	RELIANT EN ECONOMIC DEPT.	\$322.98	001	0109	6201	
KEEANT, DEL 1 0004	233013	1171012010	. 410,000,00	RELIANT EN MEDICAL EXAMIN	\$865.89	001	2070	6201	*
;				RELIANT EN RIO BRAVO ACTI	\$452.41	001	6305	6201	
	1		•	RELIANT EN MEALS ON WHEEL	\$754.50	952	4216	6201	
	:		1	RELIANT EN EL AGUILA	\$10.32	980	4204	6201	
•			1	RELIANT EN CSCD-SHERIFF'S	\$546.74	001	0109	6201	أعط فيجاون الماجات
	:			RELIANT EN CSCD-SHERIFF'S	\$546.74	001	2001	6201	. 1
(RELIANT EN RIO BRAVO COMM	\$600.24	001	6105	6201	:
\$	1			RELIANT EN RIO BRAVO COMM	\$20.99	001	6105	6201	e e e e e e e e e e e e e e e e e e e
	1		:	RELIANT EN 947 STREETLIGH	\$145.16	001	6108 6108	6201 6201	***
				RELIANT EN 947 STREETLIGH	\$145.16 \$332.26	001	6113	6201	
				RELIANT EN FA SALINAS COM RELIANT EN FA SALINAS COM	\$268.50	001	6113	6201	1
				RELIANT EN 961 CASA BLANC	\$54.06	800	6011	6201	ELECT
•	1	ï		RELIANT EN WATER UTILITIE	\$35.62	801	3001	6201	
			:	RELIANT EN WATER UTILITIE	\$1,751.46	801	3001	6201	7000 0000 000
· ·			•	RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
	J		2	RELIANT EN WATER UTILITIE	\$171.15	801	3001	6201	
	1	•		RELIANT EN WATER UTILITIE	\$6,031.58	801	3001	6201	4
•)			RELIANT EN WATER UTILITIE	\$396.82	801	3001	6201	many va
•)	4	:	RELIANT EN WATER UTILITIE	\$18.98	801	3001	6201	
· ·	į			RELIANT EN WATER UTILITIE	\$294.58	801	3004	6201	· · · · · · · · · · · · · · · · · · ·
		:		RELIANT EN WATER UTILITIE	\$162.38	801	3004	6201	
	*			RELIANT EN WATER UTILITIE	\$256.80	801 801	3004 3004	6201 6201	
:	:			RELIANT EN WATER UTILITIE	\$247.85	801	3004	6201	·
				RELIANT EN WATER UTILITIE	\$549.04 \$259.81	801	3004	6201	
		•	-	RELIANT EN WATER UTILITIE	\$3,829.36	801	3004	6201	
	4		:	Total	\$19,093.98			~~~ .	
TIME WARNER CABLE	296020	11/18/2016	\$107.03	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
THE VARIET CABLE	290020	11/10/2010	. \$107.00	TIMEWARNER ONE TIME LATE	\$1.58	903	4207	6004	LATE
•		:	<u> </u>	Total	\$107.03				
Grand Total	10		1	m. S. part T. T. T. C. C. C. C. C. C. C. C. C. C. C. C. C.	\$38,592.13				
Granu Tutar	10			A					

CITY OF LARGE OLITLITIES 298073 11/21/2016 317 / 2084 CUTY OF LARGE PRIPEYS (DEPT 3.74 / 2084) CU			Charles Con	Check Amt.	Item Description	Item Amount	Find No	Department	Account Code	Detail Account
CITY OF DISHERPY SIPPY \$15.488.82										2
CITY OF LO SHERRYS DEPT 1544.495 170 2001 6.070 2 2 17 C 170 C 10 SHERRYS DEPT 1544.495 170 2001 6.070 2 2 17 C 170 C 10 SHERRYS DEPT 1544.495 170 2001 6.070 2 2 170 C	CITY OF LAREDO UTILITIES	296073	11/21/2016	\$17,928.64	The world was a second and the secon					2
COLINERT, TODD 388074 11/21/2016 3183.00 TO CASE#2014/00164 3183.00 160 1100 6028 1100 602										2
Total Clare Total Clare				1			., ,			2 .
College					The state of the s			200	****	
CRITTER CARE VETERINARY 298075 11/21/2016 574.84 CRITTER Pharmaceutical 320.0 166 250.0 670.6 CRITTER Pharmaceutical 320.0 168 250.0 670.6 CRITTER Pharmaceutical 320.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 169 150.0 602.8 CRITTER Pharmaceutical 342.0 168 250.0 670.6 CRITTER Pharmaceutical 342.0 169 150.0 602.8 CRITTER Pharmaceutica							160	1100	6028	
CRITTER CARE VETERINARY 289075 11/21/2016 874.84 CRITTER Pharmaculcide 372.00 166 2500 6706 CRITTER Pharmaculcide 312.54 166 2500 6706 CRITTER Pharmaculcide 342.00 168 2500 6708 CRITTER Pharmaculcide 342.00 168 2500 6708 CRITTER Pharmaculcide 342.00 168 2500 6708 CRITTER Pharmaculcide 342.00 169 100 6028 CRITTER Pharmaculcide 342.00 169 6029 CRITTER Pharmaculcide	COLBERT, TODD	296074	11/21/2016	\$183.00	[military and a second s	. 103			
CUINC CRITTER Pharmacultules \$12.64 168 2500 6706 CRITTER Pharmacultules \$2.20 168 2500 6706 CRITTER Pharmacultules \$2.20 168 2500 6706 CRITTER Pharmacultules \$2.20 168 2500 6706 CRITTER Pharmacultules \$374.84 Total \$74.84 \$374.84 Total \$74.84 \$374.84 Total \$163.00 169 1100 6028 CRITTER Pharmacultules \$183.00 169 100 6028 CRITTER Pharmacultules \$183.00 169 160 2500 6403 CRITTER Pharmacultules \$183.00 169 160 2500 6403 CRITTER Pharmacultules \$183.00 169 160 2500 6403 CRITTER Pharmacultules \$183.00 169 160 2500 6403 CRITTER Pharmacultules \$183.00 169 160 2500 6403 CRITTER Pharmacultules \$165.50 6600 3149 168 2500 6706 CRITTER Pharmacultules \$165.50 6600 3149 168 2500 6706 CRITTER Pharmacultules \$165.50 6700 6700 6706 CRITTER Pharmacultules \$165.50 6700 6700 6706 CRITTER Pharmacultules \$165.50 6700 6700 6706 CRITTER Pharmacultules \$165.50 6700 6700 6706 CRITTER Pharmacultules \$165.50 6700 6700 6706 CRITTER Pharmacultules \$165.50 6700 6700 6700 CRITTER Phar					A CONTRACTOR OF A CONTRACTOR O		166	2500	6706	
CAITTER Pharmaceutical 542.30 188 2500 6706 DAIGAULT, KENNETH P. 286076 11/21/2016 \$183.00 KOP CASEA2014CRN00 \$193.00 169 1100 6028 DE LA TORRE, JOSE 260077 11/21/2016 \$183.00 JUET CASEA2014CRN00 \$193.00 169 1100 6028 DE LA TORRE, JOSE 260077 11/21/2018 \$185.00 JUET CASEA2014CRN00 \$193.00 169 1100 6028 GONZALEZ AUTO PARTS, INC.1 260078 11/21/2018 \$165.00 GONZALEZ Bateines ailer \$193.00 166 2500 6403 GONZALEZ AUTO PARTS, INC.1 260078 11/21/2018 \$165.00 GONZALEZ Bateines ailer \$193.00 166 2500 6403 TOTAL TOTAL 11/21/2018 \$165.00 GONZALEZ Bateines ailer \$193.00 166 2500 6403 GUERRERO, GABRIELA 296079 11/21/2016 \$44.57 GONZALEZ Bateines ailer \$193.00 166 2500 6403 TOTAL 11/21/2016 \$44.57 GONZALEZ Bateines ailer \$193.00 166 2500 6403 TOTAL 11/21/2016 \$44.57 GONZALEZ Bateines ailer \$193.00 166 2500 6403 GUERRERO, GABRIELA 296079 11/21/2016 \$44.57 GONZALEZ Bateines ailer \$193.00 166 2500 6706 GUERRERO, GABRIELA 296089 11/21/2016 \$48.50 GONZALEZ Bateines ailer \$193.00 166 2500 6706 GUERRERO, GABRIELA 296089 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 166 2500 6706 GUERRERO, GABRIELA 296080 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 TOTAL 11/21/2016 \$183.00 LL CASEA2014CRN00 \$183.00 169 1100 6028 TOTAL 15/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FIRELA, JESUS 296084 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FIRELA, JESUS 296085 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN00 \$183.00 169 1100 6028 FORLES, JASON 11/21/2016 \$183.00 RAK CASEA2014CRN		296075	11/21/2016	\$74.84						j
Total	CLINIC		1						man and the property of the contract of the co	
DAIGAULT, KENNETH P. 296076 11/21/2016 5183.00 FOP CASER2014CRN00 5183.00 FOP 1100 6028 1100 FOR							100	2000		
Total ST83_00 169 1100 6028 1100				ļ			160	1100	6028	1 · · · · · · · · · · · · · · · · · · ·
De LA TORRE, JOSE 296079 11/21/2018 \$183.00 JOET CASSE/2014/CRN00 \$183.00 196 100 6028	DAIGAULT, KENNETH P.	296076	11/21/2016	\$183.00	The same of the sa		103	1100		
Total							160	1100	6028	
GONZALEZ AUTO PARTS, INC.1 298078 11/21/2016 \$185.00 GONZALEZ Batteries alor \$159.90 166 2500 6403	DE LA TORRE, JOSE	296077	11/21/2016	, \$183.00			109	1100	0020	
COMZALEZ Battery Sales \$6.00 168 \$25.00 6403 \$1041 \$1565.00 \$1041 \$1565.00 \$1565.90 \$11721/2016 \$94.57 \$1021/2016 \$94.57 \$1021/2016 \$94.57 \$1021/2016 \$94.57 \$1021/2016 \$94.57 \$1021/2016 \$183.00 \$14.99 166 \$2500 6706 \$1041							166	2500	6403	
Total S165.90 S14.99 168 2500 6708 6708 611.91.00 6708 611.91.00 6708 611.91.00 6708 611.91.00 611.	GONZALEZ AUTO PARTS, INC.1	296078	11/21/2016	\$165.90					and the second of the second o	
GUERRERO, GABRIELA 296079 11/21/2016 594.57 GUERREROGA K.P. DOG FOOD \$41.99 166 2500 6706 GUERREROGA K.P. DOG FOOD \$41.99 166 2500 6706 GUERREROGA K.P. DOG FOOD \$37.59 160 2500 GUERREROGA K.P. DOG FOOD \$37.50 1700 6028 GUERREROGA K.P. DOG FOOD \$38.50 169 1100 6028 GUERREROGA K.P. DOG FOOD \$38.50 169 1100 6708 GUERREROGA K.P. DOG FOOD \$38.50 169 110					part T. C. C. C. C. C. C. C. C. C. C. C. C. C.		100	2500	0-103	i
Columnic Columnic					A Dail Total Control of the Control			acon	ezoe	1
Color Colo	GUERRERO, GABRIELA	296079	11/21/2016	\$94.57				a distance of the second		A
Total S94.57 S183.00 198 1100 6028 S183.00 1100	:		,	1	- The second contract of the c	aram arang da arang ang arang ang arang				
REMENTHICH, ROBERT A 286080 11/21/2016 \$183.00 RAK CASE#2014CRN00 \$183.00 \$189.00 \$100 \$0.28 \$151.47 \$100 \$183.00 \$100 \$185.00 \$151.47 \$100 \$185.00 \$151.47 \$100 \$1				í	and the state of t		166	2500	0/00	
Total Signature Filight Support 296081 11/21/2016 S151.47 Total S151.47 Total S151.47 Total S151.47 Total S151.47 Total S151.47 Total S151.47 Total S151.47 Total S151.47 Total S151.47 Total S150.16 S500.16 S150.00 S150.0				I	the second control of the control of					
SIGNATURE FLIGHT SUPPORT 296081 11/21/2016 5151.47 12/12016 5151.47 12/12016 5151.47 12/12016 5151.47 12/12016 5151.47 12/12016 5560.16 5560.16 169 1100 6708	KLEMENTHICH, ROBERT A.	296080	11/21/2016	\$183.00			169	1100	6028	
Total									0004	
LEXISNEXIS RISK SOLUTIONS 296082 11/21/2016 \$560.16 LEXISNEXIS Lexis Nexis fo \$560.16 \$560.1	SIGNATURE FLIGHT SUPPORT	296081	11/21/2016	\$151.47	LAREDOAERO Aviation Fuel		170	2002	6204	
Total Security S			(i
LUNCEFORD, DANIEL 296083	LEXISNEXIS RISK SOLUTIONS	296082	11/21/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	a commence of the contract of	169	1100	6708	<u></u>
PIRELA, JESUS 296084 11/21/2016 \$183.00 JP CASE#2014CRN00 \$183.00 169 1100 6028 1100 6028 11/21/2016 \$183.00 JR CASE#2014CRN00 \$183.00 189 1100 6028 1100 6028 11/21/2016 \$183.00 JR CASE#2014CRN00 \$183.00 \$183.00 169 1100 6028 1100					The state of the s		فالمستحين والمام			<u> </u>
PIRELA, JESUS 296084	LUNCEFORD, DANIEL	296083	11/21/2016	\$183.00	DL CASE#2014CRN00		169	1100	6028	
Total Total Total Total S183.00 S1			1		Total					
ROBLES_JASON 296085	PIRELA, JESUS	296084	11/21/2016	\$183.00	JP CASE#2014CRN00		169	1100	6028	
ROSENBLATT, NATHAN 296086	i		•		Total					
ROSENBLATT, NATHAN 296086	ROBLES. JASON	296085	11/21/2016	\$183.00	JR CASE#2014CRN00		169	1100	6028	
Total SOUTHERN GOLF 296087 11/21/2016 \$11,245.98 SOUTHERNGO CART \$380.00 800 6011 6230 LABOR \$380.00 6016 6005 \$380.00 6016 \$380.00 6016 \$380.00 6016 \$380.00 6016			Ì		Total	\$183.00				
SOUTHERN GOLF 296087 11/21/2016 \$11,245.98 SOUTHERNGO CART \$380.00 800 6011 6230 LABOR \$4,823.00 800 6011 6230 LABOR \$4,823.00 800 6011 6230 LABOR \$500000000000000000000000000000000000	ROSENBLATT, NATHAN	296086	11/21/2016	\$183.00	NR CASE#2014CRN00	\$183.00	169	1100	6028	<u> </u>
MANAGEMENT LTD. MANAGEMENT LTD. SOUTHERINGO CARTFEE \$61.56 800 6011 6230 LABOR	•		•	1	Total	\$183.00				
MANAGEMENT LTD. MANAGEMENT LTG. MANAGE	SOUTHERN GOLF	296087	11/21/2016	\$11,245.98	SOUTHERNGO CART	\$380.00	800			
SOUTHERNGO COURSE \$4,823.00 800 6011 6230 LABOR			1		SOUTHERNGO CARTFEE	\$61.56	800	6011	6230	
SOUTHERNGO PRO \$1,556.00 800 6011 6230 LABOR			1		SOUTHERNGO COURSE	\$4,823.00	800	6011		
SOUTHERNGO PROFEE \$252.10 800 6011 6230 LABOR	•)	SOUTHERNGO COURSEFEE	\$781.38	800	6011		
SOUTHERNGO DELFEE \$15.00 800 6016 6005				į	SOUTHERNGO PRO	\$1,556.00	800	6011	6230	
SOUTHERNGO PRO \$2,906.15 800 6016 6230 LABOR				:	SOUTHERNGO PROFEE	\$252.10	800	6011	6230	LABOR
SOUTHERNGO PROFEE \$470.79 800 6016 6230 LABOR			1	1	SOUTHERNGO DELFEE	\$15,00			Committee of the committee of the contractive of th	1,
TOTAL TOTAL TOTAL TOTAL TEXAS ASSOCIATION OF 296088 TEXAS ASSOCIATION OF COUNTIES TEXAS ASSOCIATION OF COUNTIES TAC BC/BS CLAIMS O \$11,339.42 816 0105 9202 TAC BC/BS CLAIMS O \$6,801.96 863 0105 9201 TAC BC/BS CLAIMS O \$60.096 863 0105 9202 TAC BC/BS CLAIMS O \$802.60 863 0105 9202 TOTAL TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201				1	SOUTHERNGO PRO	\$2,906.15	800	6016	6230	
TEXAS ASSOCIATION OF 296088 11/21/2016 \$270,777.71 TAC BC/BS CLAIMS O \$251,833.73 816 0105 9201 COUNTIES TAC BC/BS CLAIMS O \$11,339.42 816 0105 9202 TAC BC/BS CLAIMS O \$6,801.96 863 0105 9201 TAC BC/BS CLAIMS O \$60.96 863 0105 9202 TOTAL TOTAL \$270,777.71 TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201					SOUTHERNGO PROFEE	\$470.79	800	6016	6230	LABOR
COUNTIES TAC BC/BS CLAIMS O \$11,339.42 816 0105 9202 TAC BC/BS CLAIMS O \$6,801.96 863 0105 9201 TAC BC/BS CLAIMS O \$802.60 863 0105 9202 TAC BC/BS CLAIMS O \$802.60 863 0105 9202 Total \$270,777.71 TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201			1	:						
COUNTIES TAC BC/BS CLAIMS O \$11,339.42 816 0105 9202 TAC BC/BS CLAIMS O \$6,801.96 863 0105 9201 TAC BC/BS CLAIMS O \$602.60 863 0105 9202 TAC BC/BS CLAIMS O \$200.777.71 TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201	TEXAS ASSOCIATION OF	296088	11/21/2016	\$270,777.71	TAC BC/BS CLAIMS O					
TAC BC/BS CLAIMS O \$6,801.96 863 0105 9201 TAC BC/BS CLAIMS O \$802.60 863 0105 9202 Total \$270,777.71 TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201			1			\$11,339.42	816	0105		
TAC BC/BS CLAIMS O \$802.60 863 0105 9202 Total \$270,777.71 TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201	•		:	1	TAC BC/BS CLAIMS O	\$6,801.96	863			<u> </u>
Total \$270,777.71 TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201			Ì		The state of the s	\$802.60	863	0105	9202	·
TEXAS ASSOCIATION OF 296089 11/21/2016 \$239,840.70 TAC BC/BS CLAIMS O \$178,440.88 816 0105 9201	:			•		\$270,777.71				
AAAF	TEXAS ASSOCIATION OF	296089	11/21/2016	\$239,840.70	Agricultura	\$178,440.88	816	0105		
			ī		TAC BC/BS CLAIMS O	\$9,578.50	816	0105	9202	:

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Pavee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Det	ail Account
				TAC BC/BS CLAIMS O	\$51,185.12	863	0105	9201	1
		•	:	TAC BC/BS CLAIMS O	\$636.20	863	0105	9202	
				Total	\$239,840.70				
TIME WARNER CABLE	296090	11/21/2016	\$105.50	TIMEWARNER ACCT#8260 18 0	\$105.50	. 001	0109	6004	. 5
		:	1	Total	\$105.50				
WALKER, RICARDO	296091	11/21/2016	\$44.99	RICARDOWAL K-9 DOG FOOD	\$44,99	166	2500	6706	
	:	•		Total	\$44.99				
WELLS FARGO INS	296092	11/21/2016	\$14,925.00	WELLSFARGO POLICY#AV02960	\$14,925.00	170	2002	6032	
	. –			Total	\$14,925.00				-
Grand Total	20		g		\$557,379.46				