

# Webb County Accounts Payable

## Check Register

December 2011

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	212863	12/01/2011	Void		0.00	
	212952	12/02/2011	Void		0.00	
	212968	12/05/2011	GIL III., PEDRO	REIM:CIVIL COURT REFUND	6.00	General Fund
	212972	12/05/2011	Void		0.00	
	212990	12/05/2011	ZERTUCHE CONSTRUCTION LLC	IMPROVEMENT PROJECT FNAL.PYMNT.	15,975.00	Sheriff Fed. Forfeiture
	212994	12/05/2011	CCA-CORRECTIONS CORPORATION OF	HOUSING FOR INMATES	518,080.35	General Fund
	212994	12/05/2011	CCA-CORRECTIONS CORPORATION OF	HOUSING FOR INMATES	(12,997.50)	General Fund
	213006	12/05/2011	ZAPATA COUNTY	MANDAYS OCT 2011	11,360.00	General Fund
	213015	12/06/2011	CARDENAS, PATRICIA	RE-ISSUE ELECTION CHECK THRU AP	119.25	General Fund
	213056	12/06/2011	STATE COMPTROLLER	Resitution	6,094.41	CJAD Supervision Funding
	213156	12/08/2011	GOVERNOR'S CRIMINAL JUST.DIV.	REFUND CJD	368.65	Sheriff VAWA Grant
	213232	12/09/2011	CINDY'S GOURMET CATERING SVC	CATERING X-MAS PARTY 2011	3,300.00	General Fund
	213263	12/09/2011	TEC ENGINEERS & CONSULTANTS	TXDOT BACP LOS RANCHITOS 359 SUBDIVISION	1,586.50	**BCAP Ranchitos359
	213270	12/09/2011	VEGA, MERCEDES	FINAL PAYMENT XMAS PARTY 2011	2,580.00	General Fund
	213274	12/09/2011	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	30,077.35	Webb County Payroll Fund
	213274	12/09/2011	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	(167.08)	Webb County Payroll Fund
	213275	12/09/2011	INTERNAL REVENUE SERVICE	Payroll Related Expense	949.35	Webb County Payroll Fund

	213276	12/09/2011	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	65,146.75	Webb County Payroll Fund
	213277	12/09/2011	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	213278	12/09/2011	NACO/DEFF-COMP	Payroll Related Expense	12,555.30	Webb County Payroll Fund
	213279	12/09/2011	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	782.78	Webb County Payroll Fund
	213280	12/09/2011	RICO, JUAN E. JR.	Payroll Related Expense	167.08	Webb County Payroll Fund
	213281	12/09/2011	TG	Payroll Related Expense	2,116.43	Webb County Payroll Fund
	213282	12/09/2011	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	659.44	Webb County Payroll Fund
	213283	12/09/2011	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	573.69	Webb County Payroll Fund
	213284	12/09/2011	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	232,166.06	Webb County Payroll Fund
	213284	12/09/2011	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	44,042.43	Webb County Payroll Fund
	213285	12/09/2011	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	288.84	Webb County Payroll Fund
	213286	12/09/2011	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,740.00	Webb County Payroll Fund
	213287	12/09/2011	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	98,854.99	Webb County Payroll Fund
	213288	12/09/2011	WILLIAM E. HEITKAMP	Payroll Related Expense	5,043.94	Webb County Payroll Fund
	213301	12/09/2011	Void		0.00	
	213317	12/09/2011	LEYENDECKER CONSTRUCTION, INC.	PROJECT#46 JUVENILE YOUTH VILLAGE	50,000.00	Juv Yth Village Ser 2008A
	213338	12/09/2011	ZERTUCHE CONSTRUCTION LLC	PROJECT#070211 FERNANDO A. SALINAS	(3,030.67)	Park Development Ser 2003
	213339	12/09/2011	GUERRA COMMUNICATIONS	CHRISTMAS PARTY	2,797.06	General Fund
	213339	12/09/2011	GUERRA COMMUNICATIONS	CHRISTMAS PARTY	202.94	General Fund

	213365	12/12/2011	IRS	Payroll Related Expense	240,030.26	Webb County Payroll Fund
	213365	12/12/2011	IRS	Payroll Related Expense	295,191.72	Webb County Payroll Fund
	213371	12/13/2011	Void		0.00	
	213373	12/13/2011	Void		0.00	
	213374	12/13/2011	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	139,687.99	Webb County Payroll Fund
	213374	12/13/2011	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	223,964.72	Webb County Payroll Fund
	213374	12/13/2011	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	154,488.25	Webb County Payroll Fund
	213374	12/13/2011	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	247,694.67	Webb County Payroll Fund
	213377	12/13/2011	Void		0.00	
	213379	12/13/2011	Void		0.00	
	213402	12/14/2011	CORELOGIC	Tax Refund	14,211.32	General Fund
	213406	12/14/2011	FIDELITY NATIONAL TITLE	Tax Refund	229.17	General Fund
	213410	12/14/2011	KAHN, MARIA LUISA	Tax Refund	97.33	General Fund
	213419	12/14/2011	Void		0.00	
	213432	12/14/2011	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARKS & WILDLIFE	225.25	General Fund
	213433	12/14/2011	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED GAME WARDEN NELSON	170.00	General Fund
	213433	12/14/2011	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED GAME WARDEN NELSON	170.00	General Fund
	213451	12/14/2011	CASTILLA, ADORACION	Tax Refund	44.38	General Fund
	213460	12/14/2011	Void		0.00	
	213462	12/14/2011	Void		0.00	
	213481	12/14/2011	Void		0.00	
	213523	12/15/2011	Void		0.00	
	213548	12/15/2011	Void		0.00	
	213575	12/15/2011	Void		0.00	

	213611	12/16/2011	COMMUNITY SUPERVISION & CORREC	UA'S OCT 2011	660.00	General Fund
	213654	12/19/2011	BAC TAX SERVICES CORPORATION	Tax Escrow	3,728.23	General Fund
	213664	12/19/2011	DEH CONSTRUCTION CO LLC	RECONSTRUCTION,RAISE&REPAIR	(3,926.62)	FEMA-Disaster#1709
	213699	12/19/2011	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN NOV 1	1,015.36	General Fund
	213699	12/19/2011	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN NOV 1	10.00	General Fund
	213707	12/19/2011	RIO PROP VENTURES LLC	Tax Escrow	20.00	General Fund
	213713	12/19/2011	Void		0.00	
	213756	12/20/2011	Void		0.00	
	213768	12/20/2011	Void		0.00	
	213779	12/20/2011	G.A.S. ENTERPRISES, INC.	JAIL HVAC RENOVATIONS	(2,966.00)	Jail Improvement Ser 2010
	213837	12/22/2011	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	30,159.12	Webb County Payroll Fund
	213838	12/22/2011	INTERNAL REVENUE SERVICE	Payroll Related Expense	949.35	Webb County Payroll Fund
	213839	12/22/2011	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	65,286.75	Webb County Payroll Fund
	213840	12/22/2011	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	213841	12/22/2011	NACO/DEFF-COMP	Payroll Related Expense	12,555.30	Webb County Payroll Fund
	213842	12/22/2011	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	782.78	Webb County Payroll Fund
	213843	12/22/2011	TG	Payroll Related Expense	2,116.43	Webb County Payroll Fund
	213844	12/22/2011	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	659.44	Webb County Payroll Fund
	213845	12/22/2011	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	572.69	Webb County Payroll Fund
	213846	12/22/2011	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	231,200.00	Webb County Payroll Fund

	213846	12/22/2011	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	44,322.13	Webb County Payroll Fund
	213847	12/22/2011	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	129.35	Webb County Payroll Fund
	213848	12/22/2011	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,720.00	Webb County Payroll Fund
	213849	12/22/2011	WILLIAM E. HEITKAMP	Payroll Related Expense	4,694.56	Webb County Payroll Fund
	213871	12/22/2011	Void		0.00	
	213957	12/27/2011	SOL TECHNOLOGIES LLC	COMBINED SOLAR/WIND PWR.SYSTEM	2,324.00	SECO ARRA #CS0348
	213964	12/27/2011	ZERTUCHE CONSTRUCTION LLC	DESIGN BUILD PROJECT PHASE 11	(1,795.95)	Quad City Bld Impr 2008A
	213965	12/27/2011	IRS	Payroll Related Expense	255,760.63	Webb County Payroll Fund
	213965	12/27/2011	IRS	Payroll Related Expense	309,119.80	Webb County Payroll Fund
	213965	12/27/2011	IRS	Payroll Related Expense	31.10	Webb County Payroll Fund
	213965	12/27/2011	IRS	Payroll Related Expense	81.80	Webb County Payroll Fund
	213966	12/27/2011	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	104,025.68	Webb County Payroll Fund
	213966	12/27/2011	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	4.12	Webb County Payroll Fund
	214009	12/27/2011	AIR EVAC LIFETEAM	Payroll Related Expense	484.86	Webb County Payroll Fund
	214009	12/27/2011	AIR EVAC LIFETEAM	Payroll Related Expense	483.13	Webb County Payroll Fund
	214010	12/27/2011	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,648.22	Webb County Payroll Fund
	214010	12/27/2011	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	1,757.50	Webb County Payroll Fund
	214010	12/27/2011	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,648.22	Webb County Payroll Fund
	214010	12/27/2011	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	1,757.50	Webb County Payroll Fund

	214011	12/27/2011	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	214011	12/27/2011	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	214012	12/27/2011	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,148.08	Webb County Payroll Fund
	214012	12/27/2011	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,148.08	Webb County Payroll Fund
	214013	12/27/2011	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	58.52	Webb County Payroll Fund
	214013	12/27/2011	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	58.52	Webb County Payroll Fund
	214014	12/27/2011	PRE-PAID LEGAL SERVICES, INC.	Payroll Related Expense	1,532.22	Webb County Payroll Fund
	214014	12/27/2011	PRE-PAID LEGAL SERVICES, INC.	Payroll Related Expense	1,511.36	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	5,005.71	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	3,782.44	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	159.06	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	29.83	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	540.08	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	91.45	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	5,003.99	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	3,765.30	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	158.19	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	30.91	Webb County Payroll Fund

	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	537.12	Webb County Payroll Fund
	214015	12/27/2011	SUN LIFE OF CANADA, INC.	Payroll Related Expense	91.45	Webb County Payroll Fund
	214016	12/27/2011	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	4,830.28	Webb County Payroll Fund
	214016	12/27/2011	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	2,739.62	Webb County Payroll Fund
	214016	12/27/2011	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	4,800.71	Webb County Payroll Fund
	214016	12/27/2011	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	2,737.91	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,042.80	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	34,289.76	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,225.00	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,132.44	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,008.52	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,553.80	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,254.38	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	5,173.72	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	25,771.50	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	34,473.64	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,200.00	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,237.68	Webb County Payroll Fund

	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,566.18	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,301.88	Webb County Payroll Fund
	214017	12/27/2011	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	5,130.39	Webb County Payroll Fund
	214018	12/27/2011	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	671.00	Webb County Payroll Fund
	214018	12/27/2011	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	671.00	Webb County Payroll Fund
	214018	12/27/2011	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	736.00	Webb County Payroll Fund
	214018	12/27/2011	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	736.00	Webb County Payroll Fund
	214018	12/27/2011	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	736.00	Webb County Payroll Fund
	214018	12/27/2011	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	736.00	Webb County Payroll Fund
	214027	12/28/2011	CASTRO, ELIZABETH	Resitution	100.00	TJPC-B Border Projects
	214027	12/28/2011	CASTRO, ELIZABETH	Resitution	100.00	TJPC-B Border Projects
	214044	12/28/2011	LAREDO INDEPENDENT SCHOOL DIST	Resitution	50.00	TJPC-B Border Projects
	214049	12/28/2011	Void		0.00	
	214051	12/28/2011	CIVIL ENGINEERING CONSULTANTS	PROJECT#E0315100	1,277.69	BCAP Old Milwaukee
	214058	12/28/2011	SECUREALERT INC.	ACCT#**-****	525.00	General Fund
	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	TAXES DUE	3,000.79	Casa Blanca Golf Course
	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	TAXES DUE	922.46	Casa Blanca Golf Course
	214074	12/28/2011	GUERRA COMMUNICATIONS	FINAL PMNT.CHRISTMAS PARTY	1,200.00	General Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	109.02	Webb County Payroll Fund

	214111	12/29/2011	TDCJ	Payroll Related Expense	125.37	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	839.50	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	837.28	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	181.11	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	8.52	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	(25.59)	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	180.65	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	60.80	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	430.50	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	50.00	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	28.91	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	69.84	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	109.02	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	125.37	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	839.50	Webb County Payroll Fund

	214111	12/29/2011	TDCJ	Payroll Related Expense	837.28	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	181.11	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	47.16	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	8.52	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	8.53	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	185.27	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	62.80	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	430.50	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	50.00	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	8.28	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	28.91	Webb County Payroll Fund
	214111	12/29/2011	TDCJ	Payroll Related Expense	69.84	Webb County Payroll Fund
	214129	12/30/2011	LAREDO INDEPENDENT SCHOOL DIST	Resitution	81.00	TJPC-B Border Projects
111th District Court	213051	12/06/2011	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
111th District Court	213070	12/06/2011	VILLAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
111th District Court	213387	12/13/2011	TEXAS CENTER FOR THE JUDICIARY	REG.FEE:MONICA Z NOTZON	55.00	General Fund
111th District Court	213513	12/15/2011	GALLEGOS, ARTURO	Indigent Defense	500.00	General Fund

111th District Court	213513	12/15/2011	GALLEGOS, ARTURO	Indigent Defense	500.00	General Fund
111th District Court	213522	12/15/2011	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
111th District Court	213641	12/16/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO600/CQB614749	275.97	General Fund
111th District Court	213674	12/19/2011	MARRIOTT HOTELS-RESORTS-SUITES	REG FEE: MONICA NOTZON	305.89	General Fund
111th District Court	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	19.50	General Fund
111th District Court	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	19.50	General Fund
111th District Court	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	9.99	General Fund
111th District Court	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	94.19	General Fund
111th District Court	213950	12/27/2011	NOTZON, MONICA Z	TRAVEL EXP:AUSTIN,TX.	264.94	General Fund
111th District Court	213984	12/27/2011	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
111th District Court	213984	12/27/2011	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
111th District Court	213984	12/27/2011	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
111th District Court	213984	12/27/2011	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
341st District Court	213007	12/06/2011	ACEVEDO, GUSTAVO L	Indigent Defense	594.00	General Fund
341st District Court	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	ASTROBRIGHTS CARD STOCK-WHITE-WAU 22401	12.99	General Fund
341st District Court	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Calculator-Canon-CNM HS1200TS-DESKTOP	8.99	General Fund
341st District Court	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Four-setting portable heater fan number	59.90	General Fund
341st District Court	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	KLEENEX TISSUE BUNDLE - KIM21200 - CUBE	23.96	General Fund
341st District Court	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	SD CARDS-VERBATIM - VER 95407 - 2GB	23.96	General Fund
341st District Court	213652	12/19/2011	ACEVEDO, VALERIA VILLARREAL	Indigent Defense	723.00	General Fund
341st District Court	213655	12/19/2011	BENAVIDES, LAURO	Indigent Defense	500.00	General Fund
341st District Court	213656	12/19/2011	CANTU, ABUNDIO RENE	Indigent Defense	500.00	General Fund
341st District Court	213668	12/19/2011	GUILLEN, JESUS	Indigent Defense	500.00	General Fund
341st District Court	213669	12/19/2011	GUTIERREZ JR., AMADOR	Indigent Defense	750.00	General Fund
341st District Court	213676	12/19/2011	PENA SR., OSCAR J.	Indigent Defense	387.50	General Fund
341st District Court	213693	12/19/2011	WEST PAYMENT CENTER	ACCT#*****	1,562.50	General Fund

341st District Court	213693	12/19/2011	WEST PAYMENT CENTER	ACCT#*****	195.50	General Fund
341st District Court	213832	12/21/2011	STATE BAR OF TEXAS	SUBSCRIPTIONS	250.00	General Fund
341st District Court	213959	12/27/2011	TEXAS CENTER FOR THE JUDICIARY	REG.FEE:ELMA SALINAS ENDER	55.00	General Fund
341st District Court	213970	12/27/2011	ACEVEDO, VALERIA VILLARREAL	Indigent Defense	819.00	General Fund
341st District Court	213970	12/27/2011	ACEVEDO, VALERIA VILLARREAL	Indigent Defense	672.00	General Fund
341st District Court	213979	12/27/2011	FITZGERALD, KELLY B.	Indigent Defense	500.00	General Fund
341st District Court	213984	12/27/2011	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
341st District Court	213994	12/27/2011	PENA, OSCAR O.	Indigent Defense	750.00	General Fund
341st District Court	214003	12/27/2011	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
341st District Court	214007	12/27/2011	VILLAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
406th District Court	212905	12/01/2011	ROYCROFT, JUAN S	TRAVEL EXP:UVALDE, TX.	71.50	General Fund
406th District Court	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	Maxell Audio Cassettes 90 minutes	230.00	General Fund
406th District Court	212950	12/02/2011	SAM'S CLUB DIRECT	Fire Extinguisher for use in DCP BUS	24.83	General Fund
406th District Court	212950	12/02/2011	SAM'S CLUB DIRECT	Hand Sanitizers	13.96	General Fund
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Business Card Binder	10.50	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	CLASSIFICATION FOLDERS - LEGAL GREEN	117.90	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	CLEAR LABEL INDEXES	155.00	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	EXPANDABLE INDEX DESK FILE	159.90	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	FLASH DRIVE 4GB	44.10	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	LEXMARK INK CARTRIDGE BLACK	184.00	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	PLANNER/REMINDER w NOTES	16.30	CJD 406DistCtDrugProg
406th District Court	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	PO#0000803 CREDIT	(159.90)	CJD 406DistCtDrugProg
406th District Court	213028	12/06/2011	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
406th District Court	213037	12/06/2011	LOPEZ, ARMANDO X	Court Appointed Attorney Fees	75.00	General Fund

406th District Court	213063	12/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	Copier no. 33732	75.51	General Fund
406th District Court	213063	12/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	Fax Machines 36370	43.24	General Fund
406th District Court	213474	12/14/2011	POWER CAR WASH & DETAILING,INC	Car Wash	9.00	General Fund
406th District Court	213496	12/15/2011	RECOVERY BEHAVIORAL PROG.	SERV NOVEMBER 2011	2,291.66	CJD 406DistCtDrugProg
406th District Court	213665	12/19/2011	EXECUTIVE OFFICE SUPPLY	CHAIR MGMT, SWVEL, ARM, BLK	190.00	General Fund
406th District Court	213806	12/21/2011	CASTILLO, EDUARDO A. P.L.L.C.	BLAS CECILIO SANCHEZ	2,731.25	General Fund
406th District Court	213819	12/21/2011	MENDES PRINTING, INC.	Business Cards Printed	124.00	General Fund
406th District Court	213819	12/21/2011	MENDES PRINTING, INC.	Business Cards Printed on both front	124.00	General Fund
406th District Court	213931	12/27/2011	ARMONIA EN CASA	GROUP EDUCATION NOV-DEC SESSIONS	400.00	General Fund
406th District Court	213990	12/27/2011	MIRELES PLLC, SELINA L.	Court Appointed Attorney Fees	656.25	General Fund
406th District Court	214090	12/29/2011	ADVANCED COMPUTER TECHNOLOGIES	APPLICATION LICENSE MAINT.	12,500.00	CJD 406DistCtDrugProg
406th District Court	214147	12/30/2011	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#***WEB***	156.88	General Fund
49th District Court	212886	12/01/2011	SAM'S CLUB DIRECT	NESTLE PURE LIFE	11.94	General Fund
49th District Court	212886	12/01/2011	SAM'S CLUB DIRECT	Reg. coke	29.94	General Fund
49th District Court	212886	12/01/2011	SAM'S CLUB DIRECT	1- 250 tablets Aleve	14.88	General Fund
49th District Court	212886	12/01/2011	SAM'S CLUB DIRECT	2 cases diet coke	19.96	General Fund
49th District Court	212886	12/01/2011	SAM'S CLUB DIRECT	2 cases Sprite	29.94	General Fund
49th District Court	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	2 toners 15 A hp	244.00	General Fund
49th District Court	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	05A HP Toners	149.80	General Fund
49th District Court	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	2 toners 13A hp	138.00	General Fund
49th District Court	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	2 TONERS 53A HP	151.80	General Fund
49th District Court	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	4 BOXES CORRECTOR TAPE	43.58	General Fund
49th District Court	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	1 TONER 12A6830 LEXMARK	336.00	General Fund
49th District Court	213067	12/06/2011	UNIVERSAL SPORTING GOODS	#223 PNIC 600rounds	240.00	General Fund
49th District Court	213067	12/06/2011	UNIVERSAL SPORTING GOODS	#357 SIG SPEER 125 GR 600 rounds	264.00	General Fund
49th District Court	213067	12/06/2011	UNIVERSAL SPORTING GOODS	bags	162.00	General Fund

49th District Court	213141	12/07/2011	MOTOROLA, INC.	RLN4764A LFT cstm earpc med used w/NTN83	174.20	General Fund
49th District Court	213141	12/07/2011	MOTOROLA, INC.	RLN5312B:-CMFRT earpc w/mic & PTT BLK	418.20	General Fund
49th District Court	213141	12/07/2011	MOTOROLA, INC.	RLN6242A quick disconnect acoustic tube	53.68	General Fund
49th District Court	213526	12/15/2011	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
49th District Court	213527	12/15/2011	GONZALEZ, RICHARD J	Indigent Defense	500.00	General Fund
49th District Court	213600	12/15/2011	VILLAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
49th District Court	213982	12/27/2011	GARZA, ERNEST	Indigent Defense	750.00	General Fund
911 Addressing & GIS	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	10.93	Road & Bridge Fund
911 Addressing & GIS	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	10.93	Road & Bridge Fund
911 Addressing & GIS	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	13.93	Road & Bridge Fund
911 Addressing & GIS	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	67.96	Road & Bridge Fund
911 Addressing & GIS	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	10.93	Road & Bridge Fund
911 Addressing & GIS	214071	12/28/2011	CDW GOVERNMENT	Logitech Wireless Combo MK520	38.54	Road & Bridge Fund
Administrative Services	212909	12/01/2011	TEXAS STYLE BODY SHOP	Repairs to Unit#32-03	2,145.84	General Fund
Administrative Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Clipboards letter size	2.07	General Fund
Administrative Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Correction Tape for use in Administrativ	11.10	General Fund
Administrative Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Packing tape, clear for use in Administr	9.00	General Fund
Administrative Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Sheet protectors for use in Admin. Dept.	3.95	General Fund
Administrative Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	SMD 81452 Green report covers/fasteners	51.95	General Fund
Administrative Services	213445	12/14/2011	ALTERNATIVE SERVICE CONCEPTS	CUST#***** CLAIM FEES	4,762.50	General Fund
Administrative Services	213445	12/14/2011	ALTERNATIVE SERVICE CONCEPTS	CUST#***** CLAIM FEES	675.00	General Fund
Administrative Services	213445	12/14/2011	ALTERNATIVE SERVICE CONCEPTS	CUST#***** CLAIM FEES	687.50	General Fund
Administrative Services	213555	12/15/2011	PERSONNEL CONCEPTS	REF#C16659	45.90	General Fund
Administrative Services	213574	12/15/2011	RWL GROUP	SERV OCTOBER	2,000.00	General Fund
Administrative Services	213574	12/15/2011	RWL GROUP	SERV OCTOBER	2,000.00	General Fund
Administrative Services	213623	12/16/2011	K.C. KITCHEN	LUNCH CAFETERIA	102.42	General Fund

Administrative Services	213642	12/16/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO603/CQA824382	469.90	General Fund
Administrative Services	213644	12/16/2011	UNITED PARCEL SERVICE	#0000F7R529481	6.65	General Fund
Administrative Services	213644	12/16/2011	UNITED PARCEL SERVICE	#0000F7R529481	5.83	General Fund
Administrative Services	213644	12/16/2011	UNITED PARCEL SERVICE	#0000F7R529481	5.83	General Fund
Administrative Services	213644	12/16/2011	UNITED PARCEL SERVICE	#0000F7R529481	6.65	General Fund
Administrative Services	213684	12/19/2011	THE LITTLETON GROUP	FILE#LG035549	173.00	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	7.53	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	7.02	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	12.91	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	6.65	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	6.65	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	6.65	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	10.50	General Fund
Administrative Services	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	8.59	General Fund
Administrative Services	213714	12/20/2011	ALTERNATIVE SERVICE CONCEPTS	SUBROGATION RECOVERY FEE OCT 1, 2010-	680.00	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	AAG-DMD162-00 Desk Calendars for office	55.96	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	ACM-14645100 Scissor	7.90	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	ACM-14648 Scissors	11.98	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	DUC-1078566 Tape dispenser	31.00	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	HOD-3641 small wall calander	6.99	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	item# AAG-PM212-28 Blue/Red Wall	91.90	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	item# E717T-50 Desk calender	9.00	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	item# FDP-3544411 Daily planner	18.90	General Fund
Administrative Services	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	Item# QRT-5001M Assorted dry Erase	4.80	General Fund
Administrative Services	213799	12/20/2011	ST. PAUL FIRE & MARINE INS.CO.	OVERPAYMENT OF SIR ST.PAUL	2,574.86	General Fund
Administrative Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	PAC 67021 Brown Kraft Paper	59.95	General Fund
Administrative Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	PAC 67131 Bright Green Kraft Paper	69.95	General Fund
Administrative Services	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	36.57	General Fund



Auditor	213361	12/12/2011	TIME WARNER CABLE	ACCT#*****	26.15	General Fund
Auditor	213817	12/21/2011	LOWE'S HOME CENTERS, INC.	Refrigerators and Freezers Item #326299	189.00	General Fund
Auditor	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	56.04	General Fund
Auditor	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	54.29	General Fund
Auditor	214087	12/28/2011	TEXAS ASSOC.COUNTY AUDITORS	REG FEE: RAFAEL PEREZ	150.00	General Fund
Auditor	214087	12/28/2011	TEXAS ASSOC.COUNTY AUDITORS	REG FEE: GABY LOPEZ	150.00	General Fund
Auditor	214087	12/28/2011	TEXAS ASSOC.COUNTY AUDITORS	REG FEE: TINA RODRIGUEZ	150.00	General Fund
Basic Supervision	212930	12/02/2011	PATINO, HECTOR	TRAVEL EXP:HUNTSVILLE,TX.	798.54	CJAD Supervision Funding
Basic Supervision	212934	12/02/2011	TDCJ	CERTIFICATION FOR HECTOR PATINO	110.00	CJAD Supervision Funding
Basic Supervision	212938	12/02/2011	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	213021	12/06/2011	ESPINOLA, RUBEN R.	11/21/11-11/25/11	132.00	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	10 BX FILE LABELS MACO # FF-L3 YELLOW	29.85	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	4 BXS OF CLASSIFICATIONS FOLDERS	199.80	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	1 MAGENTA INK CARTRIDGE FOR RICOH GX	37.90	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	1 YELLOW INK CARTRIDGES FOR RICOH GX	37.90	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	3 BLACK CARTRIDGES FOR RICOH GX3000	101.70	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	3 CYAN INK CARTRIDGES FOR RICOH GX3000	113.70	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	6 HP INK CARTRIDGES # 96 BLACK	183.00	CJAD Supervision Funding

Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	6 HP INK CARTRIDGES # 97 COLOR	201.00	CJAD Supervision Funding
Basic Supervision	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	6 HP INK CARTRIDGES #74 BLACK	82.50	CJAD Supervision Funding
Basic Supervision	213136	12/07/2011	EXECUTIVE OFFICE SUPPLY	2 HIGH BACK LEATHER CHAIRS	197.80	CJAD Supervision Funding
Basic Supervision	213140	12/07/2011	MENDES PRINTING, INC.	10 BOXES OF LETTER ENVELOPES NO WINDOW	172.50	CJAD Supervision Funding
Basic Supervision	213140	12/07/2011	MENDES PRINTING, INC.	10 BOXES OF LETTER WINDOW ENVELOPES	172.50	CJAD Supervision Funding
Basic Supervision	213157	12/08/2011	RICOH USA, INC.	ACCT#*****_*****A**	222.00	CJAD Supervision Funding
Basic Supervision	213266	12/09/2011	THE MEDICINE SHOPPE	145 UA Cups from The Medicine Shoppe	36.25	CJAD Supervision Funding
Basic Supervision	213407	12/14/2011	GONZALEZ AUTO PARTS	Battery Sales Fee	3.00	CJAD Supervision Funding
Basic Supervision	213407	12/14/2011	GONZALEZ AUTO PARTS	1 BATTERY GROUP #78 FOR UNIT 01-01	80.00	CJAD Supervision Funding
Basic Supervision	213736	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	77.85	CJAD Supervision Funding
Basic Supervision	213736	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	67.85	CJAD Supervision Funding
Basic Supervision	213736	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	9.99	CJAD Supervision Funding
Basic Supervision	213736	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER/CUPS	60.00	CJAD Supervision Funding
Basic Supervision	213771	12/20/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	210.06	CJAD Supervision Funding
Basic Supervision	213866	12/22/2011	HERNANDEZ, NICOLAS	REFUND GAS	80.00	CJAD Supervision Funding
Basic Supervision	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	39.15	CJAD Supervision Funding
Basic Supervision	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	34.16	CJAD Supervision Funding
Basic Supervision	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	34.16	CJAD Supervision Funding

Basic Supervision	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	96.70	CJAD Supervision Funding
Basic Supervision	213939	12/27/2011	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERV JAN-12	3,980.00	CJAD Supervision Funding
Basic Supervision	213940	12/27/2011	ESPINOLA, RUBEN R.	12/12/11-12/16/11	220.00	CJAD Supervision Funding
Basic Supervision	213940	12/27/2011	ESPINOLA, RUBEN R.	12/05/11-12/09/11	220.00	CJAD Supervision Funding
Basic Supervision	213944	12/27/2011	RICOH USA, INC.	ACCT#*****_*****A*	490.00	CJAD Supervision Funding
Basic Supervision	213951	12/27/2011	PARRA, RAYMUNDO	COMPUTER INSTALLATION	387.50	CJAD Supervision Funding
Basic Supervision	213952	12/27/2011	RECOVERY HEALTHCARE CORP	GPS DAILY SERVICE	170.00	CJAD Supervision Funding
Basic Supervision	213958	12/27/2011	STERICYCLE INC.	CUST#*****	340.73	CJAD Supervision Funding
Basic Supervision	214094	12/29/2011	RICOH USA, INC.	ACCT#*****_*****A**	222.00	CJAD Supervision Funding
Basic Supervision	214094	12/29/2011	RICOH USA, INC.	ACCT#*****_*****A**	11.10	CJAD Supervision Funding
Basic Supervision	214106	12/29/2011	PINA III, GREGORIO PHD	GROUP THERAPY	1,250.00	CJAD Supervision Funding
Basic Supervision	214106	12/29/2011	PINA III, GREGORIO PHD	GROUP THERAPY	1,000.00	CJAD Supervision Funding
Basic Supervision	214106	12/29/2011	PINA III, GREGORIO PHD	GROUP THERAPY	750.00	CJAD Supervision Funding
Basic Supervision	214106	12/29/2011	PINA III, GREGORIO PHD	GROUP THERAPY	750.00	CJAD Supervision Funding
Basic Supervision	214122	12/30/2011	DELL COMPUTER CORP	1 OPTIPLEX 380 SMALL FORM	755.00	CJAD Supervision Funding
Basic Supervision	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	3 HP LASERJET P1006 PRINT CARTRIDGE	183.00	CJAD Supervision Funding
Basic Supervision	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	5 BLACK INK CARTRIDGES FOR RICOH GX3000	179.50	CJAD Supervision Funding
Basic Supervision	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	5 CYAN INK CARTRIDGES FOR RICOH GX 3000	179.50	CJAD Supervision Funding

Basic Supervision	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	5 MAGENTA INK CARTTRIDGES INK FOR RICOH	179.50	CJAD Supervision Funding
Basic Supervision	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	5 YELLOW INK CARTRIDGES FOR RICOH GX3000	179.50	CJAD Supervision Funding
Basic Supervision	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	20 BOXES OF COPY PAPER FOR OFFICE USED	596.00	CJAD Supervision Funding
Basic Supervision	214128	12/30/2011	KIRKPATRICK GUNS & AMMO	1 BADGE FOR VICTOR OLIVEROS	99.00	CJAD Supervision Funding
Basic Supervision	214128	12/30/2011	KIRKPATRICK GUNS & AMMO	1 BADGE HOLDER FOR VICTOR OLIVEROS	14.95	CJAD Supervision Funding
Basic Supervision	214137	12/30/2011	NEVILL BUSINESS MACHINES, INC	PRINTER REPAIR ECOSYS FS-C5030N	145.00	CJAD Supervision Funding
Bruni Community Center	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 310-OCT 11 BRUNI C CTR OUTDOOR LITES	53.99	General Fund
Bruni Community Center	213314	12/09/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	24.00	General Fund
Bruni Community Center	213314	12/09/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	18.00	General Fund
Bruni Community Center	213314	12/09/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	18.00	General Fund
Bruni Community Center	213314	12/09/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	12.00	General Fund
Bruni Community Center	213423	12/14/2011	RELIANT ENERGY/CNTY.	KWH 2,597-OCT 11 MARSHALL BLDG-BRUNI	399.60	General Fund
Bruni Community Center	213936	12/27/2011	BRUNI RURAL WATER SUPPLY	GAL 1,170-NOV 11 BRUNI TEX C/CTR	52.25	General Fund
Bruni Community Center	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:2,862-NOV11 BRUNI COMM.CTR.	471.42	General Fund
Bruni Community Center	214084	12/28/2011	RELIANT ENERGY/CNTY.	KWH 210-NOV 11 BRUNI STREET LIGHTS	47.41	General Fund
Bruni Community Center	214084	12/28/2011	RELIANT ENERGY/CNTY.	KWH 525-NOV 11 BRUNI STREET LIGHTS	98.62	General Fund
Bruni Community Center	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:310-NOV11 BRUNI C CTR OUTDOOR LIGHTS	53.79	General Fund
Bruni Community Center	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:3,096-NOV11 MARSHALL BLDG-BRUNI	506.55	General Fund
Bruni Community Center	214145	12/30/2011	RELIANT ENERGY/CNTY.	KWH:389-NOV11 BRUNI PARK	107.45	General Fund
Budgets & Records General	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	29.12	Road & Bridge Fund
Budgets & Records General	212976	12/05/2011	NEVILL BUSINESS MACHINES, INC	COPIER SERVICE 6 MONTH (OCTOBER/MARCH)	165.29	Road & Bridge Fund

Budgets & Records General	213126	12/07/2011	TEXAS ASSOC.OF COUNTY ENGINEER	REG.FEE:JOSE L.RAMOS	75.00	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	BINDER CLIP MEDIUM SIZE (36551)	4.90	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	BROTHER DOUBLE SIDE LAMINATE CARTRIDGE	167.60	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	CORRECTION TAPE 6 PER BOX (68620)	44.40	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	FILE FOLDERS ASSORTED COLORS LETTER	102.50	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	MANILA FILE FOLDERS LETTER SIZE (12113)	35.40	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	POWER DUSTER FOR P.C.(24305)	32.50	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	ROLLING PROJECT FILE (SAF-5225)	65.00	Road & Bridge Fund
Budgets & Records General	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	SHEET FILE HANGING CLAMPS 18"(SAF-50016)	175.00	Road & Bridge Fund
Budgets & Records General	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	Road & Bridge Fund
Budgets & Records General	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	Road & Bridge Fund
Budgets & Records General	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	29.12	Road & Bridge Fund
Building Maintenance	212877	12/01/2011	GULF COAST PAPER CO., INC.	Jumbo toilet tissue 12/cs #29	192.00	General Fund
Building Maintenance	212877	12/01/2011	GULF COAST PAPER CO., INC.	Multifolds towels #13	180.00	General Fund
Building Maintenance	212877	12/01/2011	GULF COAST PAPER CO., INC.	Roll towels #25	252.90	General Fund
Building Maintenance	212877	12/01/2011	GULF COAST PAPER CO., INC.	Trash bags can liners (24x33) #19	201.60	General Fund
Building Maintenance	212881	12/01/2011	NEXTEL PARTNERS INC.	ACCT#*****	868.09	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	DAMP MOP DISINFECTANT CLEANER	148.00	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	AIR FRESHNER ITEM #84	73.80	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	NABC NON-ACID BOWL CLEANER	66.98	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	PLASTIC BOTTLES 32oz ITEM #108	14.64	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	PLASTIC TRIGGER SPRAYER 32oz	14.64	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	EXTRA NATURAL POLISHING PADS	97.85	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	INSECT SPRAYER KILLER ITEM #85	113.76	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	FURNITURE POLISH ITEM #80	69.12	General Fund

Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	AIR FRESHNER ITEM #84	73.80	General Fund
Building Maintenance	212883	12/01/2011	PATRIA OFFICE SUPPLY	Neutral-Q 1 GL Disinfectant Cleaner	38.00	General Fund
Building Maintenance	212957	12/05/2011	BRIGGS EQUIPMENT	Delivery Charge	500.00	General Fund
Building Maintenance	212957	12/05/2011	BRIGGS EQUIPMENT	Diesel Surcharge	68.75	General Fund
Building Maintenance	212957	12/05/2011	BRIGGS EQUIPMENT	Damage Waiver	105.00	General Fund
Building Maintenance	212957	12/05/2011	BRIGGS EQUIPMENT	Diesel Surcharge	15.00	General Fund
Building Maintenance	212957	12/05/2011	BRIGGS EQUIPMENT	Environmental Fee	13.00	General Fund
Building Maintenance	212957	12/05/2011	BRIGGS EQUIPMENT	80' Boom Lift Rental	750.00	General Fund
Building Maintenance	213014	12/06/2011	BOHLS EQIPMENT/BOHLS BEARING	Pillow Blocks	465.00	General Fund
Building Maintenance	213014	12/06/2011	BOHLS EQIPMENT/BOHLS BEARING	SH27K 1 11/16 X 4 Ft Shaft	145.65	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	#8 NYL Wall Drill Kit	16.56	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	Anchor Kit, Catalog # K6CO	12.10	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	BNT Octrn Fl Lamp	319.36	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	CMPCT Flr Lamp (20681)	262.50	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	DPLX RCPT-NEMA5-20A	18.90	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	OCT Fluorescent Lamp (21770)	585.00	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	Plastic Tape	40.90	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	Red/Yellow Conn	34.99	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	RS Octron Fluorescent Lamp	283.50	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	U Bent Flr Lamp (24054)	142.80	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	1-Gang, SW Box W/Nail, 20.5 CUIN	29.00	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	1/4x3 Toggle Bolt	13.35	General Fund
Building Maintenance	213017	12/06/2011	CED DISTRIBUTORS, INC.	1G Old Work Zip Box	11.40	General Fund
Building Maintenance	213057	12/06/2011	STEWART & STEVENSON POWER PROD	Service to repair electric generator	1,436.71	General Fund
Building Maintenance	213062	12/06/2011	SHERWIN-WILLIAMS CO	CONCSTN SLD WB Ex White	32.99	General Fund
Building Maintenance	213062	12/06/2011	SHERWIN-WILLIAMS CO	KRY DEC Gloss Black	12.84	General Fund
Building Maintenance	213062	12/06/2011	SHERWIN-WILLIAMS CO	SETFAST ACRY White	101.35	General Fund
Building Maintenance	213062	12/06/2011	SHERWIN-WILLIAMS CO	SETFAST Latex Blue	111.85	General Fund

Building Maintenance	213062	12/06/2011	SHERWIN-WILLIAMS CO	SETFAST Latex Red	152.60	General Fund
Building Maintenance	213062	12/06/2011	SHERWIN-WILLIAMS CO	SETFAST LF Yellow	189.70	General Fund
Building Maintenance	213107	12/07/2011	INSCO DISTRIBUTING INC.	ALCO Solenoid Coil	96.43	General Fund
Building Maintenance	213107	12/07/2011	INSCO DISTRIBUTING INC.	ALCO Solenoid Valve	778.00	General Fund
Building Maintenance	213146	12/07/2011	SIMPLEXGRINNELL	Service call to Simplex Grinnell	224.00	General Fund
Building Maintenance	213148	12/07/2011	THYSSENKRUPP ELEVATOR CORP	Repair Justice Center Elevator #1 and #2	2,820.00	General Fund
Building Maintenance	213397	12/14/2011	BEST WAY RAGS & WIPERS	Rags	105.00	General Fund
Building Maintenance	213427	12/14/2011	SIMPLEXGRINNELL	Other (miscellaneous parts)	5.00	General Fund
Building Maintenance	213427	12/14/2011	SIMPLEXGRINNELL	Service call to Simplex Grinnell to	784.00	General Fund
Building Maintenance	213430	12/14/2011	STEWART & STEVENSON POWER PROD	Trouble shoot and repair	2,898.65	General Fund
Building Maintenance	213467	12/14/2011	GRAINGER, INC.	Mach Screw, Btn, 8-32x1 1/2 L	12.60	General Fund
Building Maintenance	213467	12/14/2011	GRAINGER, INC.	Mach Screw, Btn, 8-32x1 1/2 L	12.60	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	HID Lamps, Catalog # M1000/U/BT37	359.40	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	MH 1500W Lamp & Ballast Kit	215.00	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	F-CONN with 1/2 Ring RG6	29.00	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	OCT Fluor Lamp (21770)	585.00	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	RS Octron Fluorescent Lamp,	283.50	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	Vumore Cable	32.50	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	1G Old Work Zip Box	11.40	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	34W 48IN FLRLMP	193.50	General Fund
Building Maintenance	213485	12/15/2011	CED DISTRIBUTORS, INC.	4SQ 1/2D CVR F/2-DPLXRCP	5.34	General Fund
Building Maintenance	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	GDS 16242 16x24x2 Filters	30.00	General Fund
Building Maintenance	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	GDS1430 14x30x1 Filters	58.32	General Fund
Building Maintenance	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	ZLP16252 16x25x2 Pleated	735.00	General Fund
Building Maintenance	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	GDS16202 16X20X2 FILTER	51.60	General Fund
Building Maintenance	213606	12/16/2011	AUTOPHONE OF LAREDO	Pager service for 12 months	35.00	General Fund

Building Maintenance	213606	12/16/2011	AUTOPHONE OF LAREDO	Pager service for 12 months	8.50	General Fund
Building Maintenance	213638	12/16/2011	THE HOME DEPOT SUPPLY, INC.	42 Gallon equivalent vertical tank	147.00	General Fund
Building Maintenance	213661	12/19/2011	CLARK HARDWARE, LTD	Mini 6 Instant Heater 240 Volts,	275.00	General Fund
Building Maintenance	213661	12/19/2011	CLARK HARDWARE, LTD	M124B 3/8x1/2x24", C2948	6.78	General Fund
Building Maintenance	213661	12/19/2011	CLARK HARDWARE, LTD	M416B 3/8x3/8x16, C3006	10.04	General Fund
Building Maintenance	213724	12/20/2011	CLARK HARDWARE, LTD	514BAG 1 1/2" P-Trap PVC Bagged	9.84	General Fund
Building Maintenance	213724	12/20/2011	CLARK HARDWARE, LTD	5809 1 1/2x16 DL EXT Tube PVC	3.17	General Fund
Building Maintenance	213724	12/20/2011	CLARK HARDWARE, LTD	5812 Double Tail Piece 1 1/2 x 16PVC	4.38	General Fund
Building Maintenance	213724	12/20/2011	CLARK HARDWARE, LTD	711LABAG 1 1/4" P-Trap PVC Bagged	11.16	General Fund
Building Maintenance	213737	12/20/2011	LAREDO WHOLESAL	Bendix Titanium Metallic	65.89	General Fund
Building Maintenance	213737	12/20/2011	LAREDO WHOLESAL	Bendix 6 Stud 2WD Front	127.48	General Fund
Building Maintenance	213737	12/20/2011	LAREDO WHOLESAL	Bendix Part # MKD679	69.65	General Fund
Building Maintenance	213737	12/20/2011	LAREDO WHOLESAL	Ferodo Brakes Part# MKD711	69.65	General Fund
Building Maintenance	213805	12/21/2011	BOHLS EQIPMENT/BOHLS BEARING	Motor 10HP - 1750RPM	1,022.38	General Fund
Building Maintenance	213851	12/22/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections	14.50	General Fund
Building Maintenance	213851	12/22/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections	14.50	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Copper Coupling 1 1/2, A193	11.52	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Copper 90 1 1/2 IN, A245	15.87	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Flux Paste 4oz., F249	3.99	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Solder Lead Free 1LB Fry #97/3	23.59	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	40L Lenox Hole Saw 2 1/2 30040	13.24	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Cap Asembly Delta, 50	11.35	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Delta Ball Lav Faucet 440212	5.26	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Repair Kit Delta	7.06	General Fund
Building Maintenance	213859	12/22/2011	CLARK HARDWARE, LTD	Valley Seats Springs	5.82	General Fund
Building Maintenance	214047	12/28/2011	NARVAEZ FLOWER SHOP	DECORATED CHRISTMAS TREES	2,000.00	General Fund
Building Maintenance	214064	12/28/2011	TOSHIBA FINANCIAL SERVICE	#500-0246205-000	286.72	General Fund
Building Maintenance	214096	12/29/2011	NEXTEL PARTNERS INC.	ACCT#***** RADIOS	863.52	General Fund
Capital Leases Interest	213302	12/09/2011	GE CAPITAL	BILL#90132763817	230.71	Debt Service
Capital Leases Interest	213302	12/09/2011	GE CAPITAL	BILL#90132763817	32.77	Debt Service

Capital Leases Principal	213302	12/09/2011	GE CAPITAL	BILL#90132763817	4,585.32	Debt Service
Capital Leases Principal	213302	12/09/2011	GE CAPITAL	BILL#90132763817	399.46	Debt Service
Capital Leases Principal	213688	12/19/2011	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	213016	12/06/2011	CDW GOVERNMENT	APPLE IPAD 2 WIFI 32GB BLACK	3,522.12	Capital Outlay Ser 2008A
Capital Outlay	213016	12/06/2011	CDW GOVERNMENT	APPLE DIGITAL AV ADAP-ZML F/IPAD2	229.32	Capital Outlay Ser 2008A
Capital Outlay	213016	12/06/2011	CDW GOVERNMENT	APPLECARE PRCT PLAN F/IPAD2Y 1-49	423.78	Capital Outlay Ser 2008A
Capital Outlay	213016	12/06/2011	CDW GOVERNMENT	CISCO WRLS-N AP W/POE	174.59	Capital Outlay Ser 2008A
Capital Outlay	213016	12/06/2011	CDW GOVERNMENT	APPLE IPAD2 SMART COVER POLY GRAY	229.32	Capital Outlay Ser 2008A
Capital Outlay	213309	12/09/2011	JUDICIAL SYSTEMS, INC.	IJUROR 2.0	25,870.00	Capital Outlay Ser 2010
Capital Outlay	213309	12/09/2011	JUDICIAL SYSTEMS, INC.	IJUROR 2.0 ANNUAL MAINTENANCE	1,680.00	Capital Outlay Ser 2010
Capital Outlay	213309	12/09/2011	JUDICIAL SYSTEMS, INC.	JIMS 2.0	18,815.00	Capital Outlay Ser 2010
Capital Outlay	213309	12/09/2011	JUDICIAL SYSTEMS, INC.	JIMS 2.0 ANNUAL MAINTENANCE	1,023.00	Capital Outlay Ser 2010
Capital Outlay	213309	12/09/2011	JUDICIAL SYSTEMS, INC.	JURY 2011 PLUS	44,765.00	Capital Outlay Ser 2010
Capital Outlay	213309	12/09/2011	JUDICIAL SYSTEMS, INC.	JURY 2011 PLUS ANNUAL MAINTENANCE	471.31	Capital Outlay Ser 2010
Certif Oblig Int&Agnt Fee	214062	12/28/2011	THE BANK OF NEW YORK MELLON	WEBBREF10	500.00	Debt Service
Child Welfare	213271	12/09/2011	Foster Child Expense	Foster Child Expense	1,000.00	General Fund
Child Welfare	213442	12/14/2011	Foster Child Expense	Foster Child Expense	368.57	General Fund
Child Welfare	213456	12/14/2011	Foster Child Expense	Foster Child Expense	1,000.00	General Fund
Civil Service Commission	213241	12/09/2011	HOLLOWAY'S BAKERY INC.	SWEETBREAD CIVIL SERV MEETINGS	10.00	General Fund
Civil Service Commission	213241	12/09/2011	HOLLOWAY'S BAKERY INC.	SWEETBREAD CIVIL SERV MEETINGS	31.20	General Fund
Cnstbl Pct 1 R Rodriguez	212986	12/05/2011	THE PRODUCTIVITY CENTER, INC.	Internet Database Subscriptions-TCLEDDS	630.00	General Fund

Cnstbl Pct 1 R Rodriguez	213048	12/06/2011	PETLAND	Dog and Cat Food	73.58	Const.Rodriguez StForfeit
Cnstbl Pct 1 R Rodriguez	213236	12/09/2011	CRITTER CARE VETERINARY CLINIC	VACCINES FOR K-* JOEP	154.00	Const.Rodriguez StForfeit
Cnstbl Pct 1 R Rodriguez	213766	12/20/2011	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	66.00	General Fund
Cnstbl Pct 1 R Rodriguez	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	38.11	General Fund
Cnstbl Pct 1 R Rodriguez	213968	12/27/2011	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	431.70	General Fund
Cnstbl Pct 1 R Rodriguez	214019	12/28/2011	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	1,079.25	General Fund
Cnstbl Pct 1 R Rodriguez	214036	12/28/2011	GONZALEZ AUTO PARTS	AIR VALVE	87.06	General Fund
Cnstbl Pct 1 R Rodriguez	214036	12/28/2011	GONZALEZ AUTO PARTS	E G R VALVE	66.48	General Fund
Cnstbl Pct 1 R Rodriguez	214036	12/28/2011	GONZALEZ AUTO PARTS	IGNITION COILS	266.00	General Fund
Cnstbl Pct 1 R Rodriguez	214036	12/28/2011	GONZALEZ AUTO PARTS	SPARK PLUGS	31.76	General Fund
Cnstbl Pct 1 R Rodriguez	214039	12/28/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Glass Replacement and Repair Services, W	125.00	General Fund
Cnstbl Pct 1 R Rodriguez	214039	12/28/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Glass Replacement and Repair Services, W	71.25	General Fund
Cnstbl Pct 1 R Rodriguez	214039	12/28/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Glass Replacement and Repair Services, W	120.27	General Fund
Cnstbl Pct 2 RA Rodriguez	213049	12/06/2011	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing (50 car wash	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213049	12/06/2011	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing (50 car wash	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213049	12/06/2011	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing (50 car wash	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213049	12/06/2011	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing (50 car wash	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213064	12/06/2011	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	213064	12/06/2011	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	213064	12/06/2011	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	213159	12/08/2011	KWIK KOPY PRINTING #446	Business Cards-Printed/ LT. R.Veliz	145.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213160	12/08/2011	MENDES PRINTING, INC.	Ticket booklet (citation, 4-part carbon-	265.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213163	12/08/2011	PRINCO	Ticket booklets (20 books) to be used by	395.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213239	12/09/2011	GONZALEZ AUTO PARTS	Parts (disc pads for unit # 15-18)	87.90	General Fund

Cnstbl Pct 2 RA Rodriguez	213239	12/09/2011	GONZALEZ AUTO PARTS	Parts (For unit 15-18 rotor,)	148.12	General Fund
Cnstbl Pct 2 RA Rodriguez	213305	12/09/2011	GONZALEZ AUTO PARTS	Parts (Auto parts, belt tensioner for	41.38	General Fund
Cnstbl Pct 2 RA Rodriguez	213305	12/09/2011	GONZALEZ AUTO PARTS	Parts (Auto parts, switch, for patrol	80.50	General Fund
Cnstbl Pct 2 RA Rodriguez	213305	12/09/2011	GONZALEZ AUTO PARTS	Parts (poly - rib belt for patrol unit	18.45	General Fund
Cnstbl Pct 2 RA Rodriguez	213305	12/09/2011	GONZALEZ AUTO PARTS	Parts (Pulley DA231081)	24.65	General Fund
Cnstbl Pct 2 RA Rodriguez	213434	12/14/2011	THE PRODUCTIVITY CENTER, INC.	YEAR SUBSCRIPTION FOR TRAINING DATABASE	295.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213733	12/20/2011	KIRKPATRICK GUNS & AMMO	Badges (4 Blackington Badges)	396.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213835	12/21/2011	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	213852	12/22/2011	ALEN EMBROIDERY	Shirts (for office manager and secretary	175.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213852	12/22/2011	ALEN EMBROIDERY	Shirts (polo shirts, for deputies #665,d	154.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213852	12/22/2011	ALEN EMBROIDERY	Shirts (4 polo shirts 2 XL, 2 navy, 1	106.00	General Fund
Cnstbl Pct 2 RA Rodriguez	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	76.04	General Fund
Cnstbl Pct 2 RA Rodriguez	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	122.98	General Fund
Cnstbl Pct 2 RA Rodriguez	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	76.03	General Fund
Cnstbl Pct 3 A Munoz	212874	12/01/2011	CREATIVE PRODUCT SOURCING, INC	Hats, Beany type for children who gradua	100.00	General Fund
Cnstbl Pct 3 A Munoz	212874	12/01/2011	CREATIVE PRODUCT SOURCING, INC	Red awareness bracelets for children in	18.75	General Fund
Cnstbl Pct 3 A Munoz	212874	12/01/2011	CREATIVE PRODUCT SOURCING, INC	shipping and handling	11.88	General Fund
Cnstbl Pct 3 A Munoz	212904	12/01/2011	ROBERT MARSHALL CONST. INC.	FUEL PATROL UNIT	566.96	General Fund
Cnstbl Pct 3 A Munoz	212904	12/01/2011	ROBERT MARSHALL CONST. INC.	FUEL PATROL UNIT	551.00	General Fund
Cnstbl Pct 3 A Munoz	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	118.69	General Fund
Cnstbl Pct 3 A Munoz	213375	12/13/2011	AL & ROB SALES	TACTICAL PANTS	119.85	General Fund
Cnstbl Pct 3 A Munoz	213412	12/14/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	12.59	General Fund
Cnstbl Pct 3 A Munoz	213412	12/14/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	9.99	General Fund
Cnstbl Pct 3 A Munoz	213421	12/14/2011	PRIMO PREVENTION LLC	Item # SI-BAG-75-RRW-1 CHOICE FOR ME IS	392.00	General Fund

Cnstbl Pct 3 A Munoz	213421	12/14/2011	PRIMO PREVENTION LLC	Item # SI-BAG-75-RRW-2 CHOICE FOR ME IS	392.00	General Fund
Cnstbl Pct 3 A Munoz	213421	12/14/2011	PRIMO PREVENTION LLC	SHIPPING & HANDLING	78.00	General Fund
Cnstbl Pct 3 A Munoz	213434	12/14/2011	THE PRODUCTIVITY CENTER, INC.	NOV. 2011 - NOV. 2012 TCLEDDS	145.00	General Fund
Cnstbl Pct 3 A Munoz	213475	12/14/2011	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	615.98	General Fund
Cnstbl Pct 3 A Munoz	213475	12/14/2011	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	1,060.58	General Fund
Cnstbl Pct 3 A Munoz	213964	12/27/2011	ZERTUCHE CONSTRUCTION LLC	DESIGN BUILD PROJECT PHASE 11	17,959.50	Quad City Bld Impr 2008A
Cnstbl Pct 3 A Munoz	214070	12/28/2011	BORDER SPORTING GOODS	AMMUNITION - WIN 357 SIG	114.30	General Fund
Cnstbl Pct 3 A Munoz	214070	12/28/2011	BORDER SPORTING GOODS	AMMUNITION- REM 40 S&W	49.90	General Fund
Cnstbl Pct 3 A Munoz	214095	12/29/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	6.59	General Fund
Cnstbl Pct 3 A Munoz	214095	12/29/2011	LAREDO SPRING WATER, INC.	ACCT#***** MONTHLY FEE	9.99	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	HON,File,4 Dwr, LGL,Vert,LK, Py	239.95	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	SPR01347 CLASP LETTER SIZE ENVELOPS	37.80	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	SMD10349 COLOR ASSTD FOLDERS	116.70	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	SMD11975 COLOR TAB FOLDERS	104.70	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	TOM68720 WHITE CORRECTION TAPE	20.90	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	SPR90207 PHONE STAND	8.99	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	HON H414PL 4 Drawer File Cabinet	165.00	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	MMMR33OUALT ALTERNATING ULTRA POST ITS	35.60	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	SPR08855 SMALL ENVELOPS	6.55	General Fund
Cnstbl Pct 4 M Davila Int	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	PO#0000635 CREDIT	(165.00)	General Fund
Cnstbl Pct 4 M Davila Int	213298	12/09/2011	FAMILY NISSAN OF LAREDO, LTD	front Insulator#112704OU02 Unit1771	132.25	General Fund
Cnstbl Pct 4 M Davila Int	213298	12/09/2011	FAMILY NISSAN OF LAREDO, LTD	PSSNGR INSULATOR#112102Y00E UNIT1771	152.68	General Fund
Cnstbl Pct 4 M Davila Int	213298	12/09/2011	FAMILY NISSAN OF LAREDO, LTD	REAR INSULATOR#113204OU01 UNIT1771	101.51	General Fund
Cnstbl Pct 4 M Davila Int	213298	12/09/2011	FAMILY NISSAN OF LAREDO, LTD	TRNSMSSON INSULATOR 1122031U00 UNIT1771	127.80	General Fund

Cnstbl Pct 4 M Davila Int	213325	12/09/2011	RAMIREZ TIRE CENTER, INC.	Algnmnt#9980 Unt#1777 '05 Crwn Victoria	29.95	General Fund
Cnstbl Pct 4 M Davila Int	213395	12/14/2011	AUTOPHONE OF LAREDO	ACCT # ***** - * PAGERS @ \$ * EACH FOR	25.00	General Fund
Cnstbl Pct 4 M Davila Int	213420	12/14/2011	POWER CAR WASH & DETAILING,INC	unit1787,88,72,73,74,75,81,82,80,71,83,	9.00	General Fund
Cnstbl Pct 4 M Davila Int	213420	12/14/2011	POWER CAR WASH & DETAILING,INC	unit1787,88,72,73,74,75,81,82,80,71,83,	9.00	General Fund
Cnstbl Pct 4 M Davila Int	213420	12/14/2011	POWER CAR WASH & DETAILING,INC	unit1787,88,72,73,74,75,81,82,80,71,83,	9.00	General Fund
Cnstbl Pct 4 M Davila Int	213471	12/14/2011	NEVILL BUSINESS MACHINES, INC	6mnth svc for copier Constable pct.4	25.00	General Fund
Cnstbl Pct 4 M Davila Int	213612	12/16/2011	COPY CONNECTION	#AYX988076	27.33	General Fund
Cnstbl Pct 4 M Davila Int	213758	12/20/2011	TAMIU	Grant Writing Workshop for Deputy Garcia	35.00	General Fund
Cnstbl Pct 4 M Davila Int	213861	12/22/2011	DR. LOUIE'S WINDSHIELD REPAIR	Windshield Repair on Unit 1783	60.00	General Fund
Cnstbl Pct 4 M Davila Int	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.29	General Fund
Colonia Self Help Center	212861	12/01/2011	SOUTHERN SANITATION	ACCT#***** SELF-HELP CTR.	35.75	SelfHelp Grant Matching
Colonia Self Help Center	212921	12/02/2011	GE CAPITAL	BILL ID#90134999413	121.48	SelfHelp Grant Matching
Colonia Self Help Center	212937	12/02/2011	UNITECH BUSINESS SOLUTIONS,INC	MAINTENANCE:CS2560	29.31	SelfHelp Grant Matching
Colonia Self Help Center	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	233.28	SelfHelp Grant Matching
Colonia Self Help Center	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	232.85	SelfHelp Grant Matching
Colonia Self Help Center	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	190.51	SelfHelp Grant Matching
Colonia Self Help Center	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	62.63	SelfHelp Grant Matching
Colonia Self Help Center	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	44.99	SelfHelp Grant Matching

Colonia Self Help Center	213050	12/06/2011	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	213050	12/06/2011	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	213050	12/06/2011	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	Bic comfort Grip Pens (Blue)	8.60	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper	119.20	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper Colored (Salmon)	8.58	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	Desk Calendars 2012	29.50	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	Invisible Tape (12 per pack)	5.99	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	Planner / Organizer 2012	32.70	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	8 1/2 x 11 colored copy paper (Blue)	8.58	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	8 1/2 x 11 colored copy paper (Cherry)	11.80	SelfHelp Grant Matching
Colonia Self Help Center	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	8 1/2x 11 colored copy paper (Goldenrod)	8.58	SelfHelp Grant Matching
Colonia Self Help Center	213788	12/20/2011	UNITECH BUSINESS SOLUTIONS,INC	CS2560 COPIER MAINT NOV 2011	30.46	SelfHelp Grant Matching
Colonia Self Help Center	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	233.28	SelfHelp Grant Matching
Colonia Self Help Center	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	SelfHelp Grant Matching
Colonia Self Help Center	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	190.51	SelfHelp Grant Matching
Colonia Self Help Center	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	71.71	SelfHelp Grant Matching
Colonia Self Help Center	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	44.99	SelfHelp Grant Matching

Colonia Self Help Center	213947	12/27/2011	MEDINA ELECTRIC COOP., INC.	KWH 3,426-NOV 11 SELF-HELP CENTER	312.84	SelfHelp Grant Matching
Colonia Self Help Center	213947	12/27/2011	MEDINA ELECTRIC COOP., INC.	KWH 1,200-NOV 11 SELF-HELP CENTER CTR PA	177.51	SelfHelp Grant Matching
Colonia Self Help Center	213947	12/27/2011	MEDINA ELECTRIC COOP., INC.	KWH 1,120-NOV 11 SELF-HELP HEALTH CTR	170.85	SelfHelp Grant Matching
Colonia Self Help Center	214072	12/28/2011	CITY OF LAREDO UTILITIES	GAL 19,200-NOV 11 SELF HELP CENTER	83.40	SelfHelp Grant Matching
Colorado Acres WaterPlant	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 488,100 OCT 11 R&B WATER	1,708.50	Water Utility
Colorado Acres WaterPlant	213259	12/09/2011	RON PERRIN WATER TECHNOLOGIES	ground water tank- raw water tank	598.00	Water Utility
Colorado Acres WaterPlant	213259	12/09/2011	RON PERRIN WATER TECHNOLOGIES	Ptable water Tank	698.00	Water Utility
Colorado Acres WaterPlant	213853	12/22/2011	ALENCO COMMUNICATIONS, INC.	#00991452 COLORADO ACRES TELEPHONE	24.53	Water Utility
Colorado Acres WaterPlant	213947	12/27/2011	MEDINA ELECTRIC COOP., INC.	KWH 8,235-NOV 11 LAS LOMAS WATER WELL	966.81	Water Utility
Colorado Acres WaterPlant	214077	12/28/2011	LAREDO MACHINE SHOP	FREIGHT	18.00	Water Utility
Colorado Acres WaterPlant	214077	12/28/2011	LAREDO MACHINE SHOP	impeller	42.80	Water Utility
Colorado Acres WaterPlant	214077	12/28/2011	LAREDO MACHINE SHOP	impeller screws	4.32	Water Utility
Colorado Acres WaterPlant	214077	12/28/2011	LAREDO MACHINE SHOP	Mechanical Seals	83.79	Water Utility
Colorado Acres WaterPlant	214077	12/28/2011	LAREDO MACHINE SHOP	O-Rings body	15.54	Water Utility
Colorado Acres WaterPlant	214077	12/28/2011	LAREDO MACHINE SHOP	oring segment	5.67	Water Utility
Commissioner Precinct 1	212960	12/05/2011	CHILDREN'S ADVOCACY CENTER	DONATION	500.00	Bld Maint & Construction
Commissioner Precinct 1	213101	12/07/2011	HABITAT FOR HUMANITY	DONATION/AFFORDABLE HOUSING	500.00	Bld Maint & Construction
Commissioner Precinct 1	213294	12/09/2011	CLOWN BOLITAS SHOW	HHS CHRISTMAS PARTY	750.00	General Fund
Commissioner Precinct 1	213315	12/09/2011	LAS GEMELAS	COUNTY/HHS CHRISTMAS PARTY	1,280.00	General Fund
Commissioner Precinct 1	213315	12/09/2011	LAS GEMELAS	COUNTY/HHS CHRISTMAS PARTY	44.55	General Fund
Commissioner Precinct 1	213315	12/09/2011	LAS GEMELAS	COUNTY/HHS CHRISTMAS PARTY	360.45	General Fund
Commissioner Precinct 1	213357	12/12/2011	RODRIGUEZ CATERING	EMPLOYEE CHRISTMAS LUNCHEON	700.00	General Fund
Commissioner Precinct 1	213711	12/19/2011	TREVINO, FERNANDO	200 CHAIRS:HEADSTART XMAS PARTY	130.00	General Fund
Commissioner Precinct 1	213816	12/21/2011	LAS GEMELAS	TOYS	120.00	General Fund

Commissioner Precinct 1	213820	12/21/2011	NARVAEZ FLOWER SHOP	DOOR DECORATION	175.00	General Fund
Commissioner Precinct 1	213888	12/22/2011	TIJERINA, ROSAURA P.	REIM:1ST PL.GROUP COSTUME CONTEST	40.00	General Fund
Commissioner Precinct 1	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	General Fund
Commissioner Precinct 1	214056	12/28/2011	SAM'S CLUB DIRECT	Soft Drinks Cokes,diet coke,dr. Pepper,	49.78	General Fund
Commissioner Precinct 1	214056	12/28/2011	SAM'S CLUB DIRECT	Water, Drinking	11.94	General Fund
Commissioner Precinct 1	214086	12/28/2011	SAM'S CLUB DIRECT	Double sheet cakes: 1/2 white & 1/2	29.58	General Fund
Commissioner Precinct 2	213357	12/12/2011	RODRIGUEZ CATERING	EMPLOYEE CHRISTMAS LUNCHEON	700.00	General Fund
Commissioner Precinct 2	213605	12/16/2011	ARELLANO, ANDREA	REIM BREAKFAST AUGUST 22 2011	35.76	General Fund
Commissioner Precinct 2	213605	12/16/2011	ARELLANO, ANDREA	REIM SWEETBREAD	30.00	General Fund
Commissioner Precinct 2	213639	12/16/2011	TIJERINA, ROSAURA P.	REIM PLAQUE AWARD	65.00	General Fund
Commissioner Precinct 2	213802	12/21/2011	ARELLANO, ANDREA	REIM BREAKFAST	34.66	General Fund
Commissioner Precinct 2	213888	12/22/2011	TIJERINA, ROSAURA P.	REIM:1ST PL.GROUP COSTUME CONTEST	40.00	General Fund
Commissioner Precinct 2	214086	12/28/2011	SAM'S CLUB DIRECT	Double sheet cakes: 1/2 white & 1/2	29.58	General Fund
Commissioner Precinct 2	214086	12/28/2011	SAM'S CLUB DIRECT	10 cases of soft drinks needed	99.80	General Fund
Commissioner Precinct 2	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	HP LASERJET Cartridge; Black	206.00	General Fund
Commissioner Precinct 3	213224	12/08/2011	VILLA DORADA APARTMENTS	RENTAL ASSIST: DELIA VILLARREAL	685.00	City of Laredo - HPRP
Commissioner Precinct 3	213357	12/12/2011	RODRIGUEZ CATERING	EMPLOYEE CHRISTMAS LUNCHEON	700.00	General Fund
Commissioner Precinct 3	213508	12/15/2011	E. GARZA CONSTRUCTION	RENTAL ASSIST: BENJAMIN MACHADO	650.00	City of Laredo - HPRP
Commissioner Precinct 3	213557	12/15/2011	POLO'S BAKERY	BREAD CANDLE LIGHT VIGIL	30.00	General Fund
Commissioner Precinct 3	213666	12/19/2011	GARCIA, MANUEL	RENTAL ASSIST: MAGDALENA SOLIZ	644.00	City of Laredo - HPRP
Commissioner Precinct 3	213784	12/20/2011	RODRIGUEZ, ELIZABETH	REIM BREAKFAST	20.64	General Fund
Commissioner Precinct 3	213820	12/21/2011	NARVAEZ FLOWER SHOP	DOOR DECORATION	175.00	General Fund
Commissioner Precinct 3	213865	12/22/2011	HERNANDEZ, MARIA GUADALUPE	RENTAL ASSIST: MANUEL ARNERO	495.00	City of Laredo - HPRP
Commissioner Precinct 3	213886	12/22/2011	TEXAS HOMELESS NETWORK	SVC.SUPPORT FEE FOR HPRP	737.11	City of Laredo - HPRP
Commissioner Precinct 3	213888	12/22/2011	TIJERINA, ROSAURA P.	REIM:1ST PL.GROUP COSTUME CONTEST	40.00	General Fund
Commissioner Precinct 3	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	General Fund
Commissioner Precinct 3	214042	12/28/2011	KWIK KOPY PRINTING #446	5000 Business Cards, Bright White Linen	79.00	General Fund

Commissioner Precinct 3	214086	12/28/2011	SAM'S CLUB DIRECT	Double sheet cakes: 1/2 white & 1/2	29.58	General Fund
Commissioner Precinct 3	214116	12/30/2011	BOTELLO, ENEDINA	RENT ASSIST:JESUS IRUEGAS	260.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214120	12/30/2011	CONSORTIUM PROPERTIES, LTD.	RENT ASSIST:DANIEL LUCIO	276.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214121	12/30/2011	DE LA CERDA, ROSA PALOS	RENT ASSIST:ELIAS DE LA CERDA	560.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214126	12/30/2011	GONZALEZ III, PASCUAL	RENT ASSIST:RICARDO GONZALEZ	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214130	12/30/2011	LAREDO MUNICIPAL HOUSING CORP.	RENT ASSIST:JUAN E LERMA	285.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214134	12/30/2011	LOS BALCONES APARTMENT HOMES	RENT ASSIST:JUAN RAMOS	421.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214134	12/30/2011	LOS BALCONES APARTMENT HOMES	DEP. ASSIST:PABLO RAMOS	550.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214134	12/30/2011	LOS BALCONES APARTMENT HOMES	RENT ASSIST:PABLO RAMOS	644.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214134	12/30/2011	LOS BALCONES APARTMENT HOMES	RENT ASSIST:PABLO RAMOS	644.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214140	12/30/2011	ORTIZ, OSCAR B	SUBS.ASSIST:OSCAR B ORTIZ	86.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214141	12/30/2011	ORTIZ, ROSA HERNANDEZ	RENT ASSIST:IVAN RAMIREZ	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214141	12/30/2011	ORTIZ, ROSA HERNANDEZ	RENT ASSIST:IVAN RAMIREZ	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214143	12/30/2011	RAMIREZ, FRANCISCA	RENT ASSIST:VENTURA GUILLEN	476.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214144	12/30/2011	RAMIREZ, IVAN	SUBS.ASSIST:IVAN RAMIREZ	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214144	12/30/2011	RAMIREZ, IVAN	SUBS.ASSIST:IVAN RAMIREZ	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214146	12/30/2011	RICOY PROPERTIES LTD	RENTAL ASSIST: RUBEN SOLIS	246.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214148	12/30/2011	ROMA MANAGEMENT PROPERTIES	RENT ASSIST:PEDRO HERNANDEZ	536.00	TDHCA-Veterans Rental AST

Commissioner Precinct 3	214149	12/30/2011	SANCHEZ, RUBEN	RENT ASSIST:RICARDO RAMIREZ	713.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214150	12/30/2011	SEVILLE APARTMENTS	RENT ASSIST:OSCAR B ORTIZ	450.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214151	12/30/2011	SIERRA, SANTA ELENA	RENT ASSIST:JORGE A MONTIEL	588.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214152	12/30/2011	SPANISH OAKS APARTMENTS	DEP. ASSIST:DAVID RAMON	450.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214152	12/30/2011	SPANISH OAKS APARTMENTS	RENT ASSIST:DAVID RAMON	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	214152	12/30/2011	SPANISH OAKS APARTMENTS	RENT ASSIST:DAVID RAMON	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:1 BAWG921 MENS (ROYAL/WHITE) W/EMB 1	33.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:1 BG-7217 MENS LONG SLEEVE WHITE W/E	31.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:1 BG-7217S MENS SHORT SLEEVE WHITE W	28.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:1 KLM233 (ROYAL/GOLD/WHITE) POLO W/E	35.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:1 KTM933 (ROYAL/GOLD/WHITE) POLO W/E	35.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:1 9009 GARMENT BAG W/EMB IN VEGAS GO	14.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:11 EMB AND NAME EMBROIDERY ON SHIRTS	33.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:2 BAWG921L HI-DENSITY GINGHAM 3/4 SL	66.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:2 BG-6217 BLUE GENERATION LADIES LON	62.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:2 B750 SOFT PINK POLO W/EMB & NAMES(	50.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:2 M315 MENS NAVY W/EMB IN VEGAS GOLD	60.00	General Fund
Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:2 M915 WHITE/ROYAL HANDLE TOTE BAG W	24.00	General Fund

Commissioner Precinct 4	213332	12/09/2011	THE SPORTS CENTER OF LAREDO	QTY:3 COACH JACKET BLACK W/EMB IN VEGAS	75.00	General Fund
Commissioner Precinct 4	213357	12/12/2011	RODRIGUEZ CATERING	EMPLOYEE CHRISTMAS LUNCHEON	700.00	General Fund
Commissioner Precinct 4	213888	12/22/2011	TIJERINA, ROSAURA P.	REIM:1ST PL.GROUP COSTUME CONTEST	40.00	General Fund
Commissioner Precinct 4	214086	12/28/2011	SAM'S CLUB DIRECT	Double sheet cakes: 1/2 white & 1/2	29.58	General Fund
Commissioners Court	212907	12/01/2011	SOCIETY OF MARTHA WASHINGTON	3RD PARTY FUNDING FY 11-12	2,000.00	Hotel Motel Occupancy Tax
Commissioners Court	212910	12/01/2011	WEBB COUNTY HISTORICAL	3RD PARTY FUNDING FY 11-12	2,000.00	Hotel Motel Occupancy Tax
Commissioners Court	212971	12/05/2011	LAREDO CENTER FOR THE ARTS	3RD PARTY FUNDING	4,000.00	Hotel Motel Occupancy Tax
Commissioners Court	212997	12/05/2011	LAREDO CHILDREN'S MUSEUM, INC.	3RD PARTY FUNDING 11-12	10,000.00	Hotel Motel Occupancy Tax
Commissioners Court	212998	12/05/2011	LAREDO HEAT YOUTH SOCCER ASS.	3RD PARTY FUNDING	4,000.00	Hotel Motel Occupancy Tax
Commissioners Court	213004	12/05/2011	WEBB COUNTY HERITAGE	3RD PARTY FUNDING 11-12	20,000.00	Hotel Motel Occupancy Tax
Commissioners Court	213389	12/13/2011	WASHINGTON'S BIRTHDAY	3RD PARTY FUNDING FY 11-12	5,000.00	Hotel Motel Occupancy Tax
Commissioners Court	213538	12/15/2011	LULAC COUNCIL NO. 7	3RD PARTY FUNDING FY 11-12	3,000.00	Hotel Motel Occupancy Tax
Commissioners Court	213703	12/19/2011	LAREDO MORNING TIMES	ACCT#***** AD PURCHASED	315.00	Hotel Motel Occupancy Tax
Construction In Progress	212850	12/01/2011	CITY OF LAREDO UTILITIES	TCDP#729145-DIONICIO FERNANDEZ	58.00	**Penitas West HouseToLi
Construction In Progress	212850	12/01/2011	CITY OF LAREDO UTILITIES	TCDP#729145-JUAN GONZALEZ	58.00	**Penitas West HouseToLi
Construction In Progress	212999	12/05/2011	MARTINEZ PAVING CO. ,INC.	FNL.PYMNT.RANCHITOS 359 PAVING	165,683.12	**BCAP Ranchitos359
Construction In Progress	213092	12/07/2011	CASTLE ENGINEERING & TESTING	PROJECT#11M049	785.00	BCAP Old Milwaukee
Construction In Progress	213103	12/07/2011	HOWLAND SURVEYING COMPANY, INC	Testing services for the following:	3,115.00	**BCAP Ranchitos359
Construction In Progress	213103	12/07/2011	HOWLAND SURVEYING COMPANY, INC	Testing services for the following:	547.50	**BCAP Ranchitos359

Construction In Progress	213213	12/08/2011	CITY OF LAREDO UTILITIES	HOUSE TO LINE CONNECTION	58.00	**Penitas West HouseToLi
Construction In Progress	213263	12/09/2011	TEC ENGINEERS & CONSULTANTS	TXDOT BACP LOS RANCHITOS 359 SUBDIVISION	500.00	**BCAP Ranchitos359
Construction In Progress	213609	12/16/2011	CITY OF LAREDO UTILITIES	TCDP#729145	58.00	**Penitas West HouseToLi
Construction In Progress	213609	12/16/2011	CITY OF LAREDO UTILITIES	TCDP#729145	58.00	**Penitas West HouseToLi
Construction In Progress	213659	12/19/2011	CITY OF LAREDO UTILITIES	TCDP#729145	58.00	**Penitas West HouseToLi
Construction In Progress	213721	12/20/2011	CITY OF LAREDO UTILITIES	TCDP#729145	58.00	**Penitas West HouseToLi
Construction In Progress	213721	12/20/2011	CITY OF LAREDO UTILITIES	TCDP#729145	58.00	**Penitas West HouseToLi
Construction In Progress	213721	12/20/2011	CITY OF LAREDO UTILITIES	TCDP#729145	58.00	**Penitas West HouseToLi
Construction In Progress	213807	12/21/2011	CASTLE ENGINEERING & TESTING	PROJECT#11M049	640.00	BCAP Old Milwaukee
Construction In Progress	213807	12/21/2011	CASTLE ENGINEERING & TESTING	PROJECT#11M049	160.00	BCAP Old Milwaukee
Construction In Progress	213974	12/27/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	950.00	**Penitas West HouseToLi
Construction In Progress	213974	12/27/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	150.00	**Penitas West HouseToLi
Construction In Progress	213974	12/27/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	140.00	**Penitas West HouseToLi
Construction In Progress	213974	12/27/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	48.00	**Penitas West HouseToLi
Construction In Progress	213974	12/27/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	1,868.25	**Penitas West HouseToLi
Construction In Progress	213974	12/27/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	1,738.00	**Penitas West HouseToLi
Construction In Progress	214029	12/28/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	950.00	**Penitas West HouseToLi
Construction In Progress	214029	12/28/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	150.00	**Penitas West HouseToLi

Construction In Progress	214029	12/28/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	280.00	**Penitas West HouseToLi
Construction In Progress	214029	12/28/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	48.00	**Penitas West HouseToLi
Construction In Progress	214029	12/28/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	1,219.00	**Penitas West HouseToLi
Construction In Progress	214029	12/28/2011	CHAVARRIA'S PLUMBING, INC.	Plumbing Equipment, Pipe, Fittings and F	2,275.20	**Penitas West HouseToLi
Construction In Progress	214031	12/28/2011	CITY OF LAREDO UTILITIES	HOUSE TO LINE CONNECTION	58.00	**Penitas West HouseToLi
Construction In Progress	214031	12/28/2011	CITY OF LAREDO UTILITIES	HOUSE TO LINE CONNECTION	58.00	**Penitas West HouseToLi
Construction In Progress	214031	12/28/2011	CITY OF LAREDO UTILITIES	HOUSE TO LINE CONNECTION	58.00	**Penitas West HouseToLi
Construction In Progress	214031	12/28/2011	CITY OF LAREDO UTILITIES	HOUSE TO LINE CONNECTION	58.00	**Penitas West HouseToLi
Construction In Progress	214031	12/28/2011	CITY OF LAREDO UTILITIES	HOUSE TO LINE CONNECTION	58.00	**Penitas West HouseToLi
Construction In Progress	214051	12/28/2011	CIVIL ENGINEERING CONSULTANTS	PROJECT#E0315100	1,038.00	BCAP Old Milwaukee
Construction In Progress	214051	12/28/2011	CIVIL ENGINEERING CONSULTANTS	PROJECT#E0315100	592.00	BCAP Old Milwaukee
Construction In Progress	214079	12/28/2011	MARTINEZ CONSTRUCTION	CURB AND GUTTER INSTALLATION	49,530.00	BCAP Old Milwaukee
Construction In Progress	214114	12/30/2011	ANDERSON COLUMBIA CO INC	A.E.P. PRIME	2,513.28	BCAP Old Milwaukee
Construction In Progress	214114	12/30/2011	ANDERSON COLUMBIA CO INC	ASPHALT HOT MIX TYPE "D"	15,038.08	BCAP Old Milwaukee
Construction In Progress	214114	12/30/2011	ANDERSON COLUMBIA CO INC	A.E.P. PRIME	5,724.76	BCAP Old Milwaukee
Construction In Progress	214114	12/30/2011	ANDERSON COLUMBIA CO INC	ASPHALT HOT MIX TYPE "D"	32,288.64	BCAP Old Milwaukee
County Attorney	212940	12/02/2011	BUKIEWICZ, MICHAEL	TRAVEL EXP:AUSTIN,TX.	175.60	General Fund
County Attorney	212941	12/02/2011	CAVAZOS-RAMIREZ, ANNA L.	TRAVEL EXP:AUSTIN,TX.	436.61	General Fund
County Attorney	212942	12/02/2011	COKER, CHRISTOPHER SHAWN	TRAVEL EXP:AUSTIN,TX.	180.20	General Fund
County Attorney	212949	12/02/2011	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	212951	12/02/2011	SANTOS, MOLLY HIGGINS	TRAVEL EXP:AUSTIN,TX.	180.20	General Fund
County Attorney	212984	12/05/2011	SOUTHWEST SOLUTIONS GROUP	Filing System Preventive Maintenance	975.00	General Fund

County Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	FEL 40912 WIRE MAIL CART	281.00	General Fund
County Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	ROL ***** MESH DESK ACCESSORIES	8.89	General Fund
County Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	RUB 65988 MAGNETIC LETTER SIZE WALL	15.90	General Fund
County Attorney	213112	12/07/2011	LONE STAR OVERNIGHT	ACCT#*****	17.79	General Fund
County Attorney	213142	12/07/2011	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	213142	12/07/2011	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	213151	12/08/2011	ALVARADO, JESSICA PENA	REIM SUPPLIES	28.86	General Fund
County Attorney	213167	12/08/2011	WEST PAYMENT CENTER	ACCT#*****	224.62	General Fund
County Attorney	213167	12/08/2011	WEST PAYMENT CENTER	ACCT#*****	71.15	General Fund
County Attorney	213167	12/08/2011	WEST PAYMENT CENTER	ACCT#*****	224.62	General Fund
County Attorney	213425	12/14/2011	SAMES MOTOR CO. INC.	FOAZ*14NO89*A RELAY	10.03	General Fund
County Attorney	213425	12/14/2011	SAMES MOTOR CO. INC.	2F1Z*6C324*A CONNECTOR	17.98	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	AH2872 MOUNT	21.65	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	MCSP500 SPARK PLUG	24.54	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	SPFD498 COIL	72.72	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	SPPC321 SENSOR	28.61	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	SPPC434 SENSOR	33.51	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	SP26687 WIRE SET	30.12	General Fund
County Attorney	213466	12/14/2011	GONZALEZ AUTO PARTS	US6642 STARTER	92.96	General Fund
County Attorney	213960	12/27/2011	TIME WARNER CABLE	ACCT#*****	36.82	General Fund
County Attorney	214022	12/28/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspection for Unit #0809	14.50	General Fund
County Attorney	214022	12/28/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspection for Unit #0809	14.50	General Fund
County Attorney	214131	12/30/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	44.48	General Fund
County Attorney	214131	12/30/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	37.98	General Fund
County Attorney	214131	12/30/2011	LAREDO SPRING WATER, INC.	ACCT#***** MONTHLY FEE	9.99	General Fund
County Attorney	214133	12/30/2011	LONE STAR OVERNIGHT	ACCT#*****	17.94	General Fund
County Attorney	214133	12/30/2011	LONE STAR OVERNIGHT	ACCT#*****	10.52	General Fund
County Attorney	214133	12/30/2011	LONE STAR OVERNIGHT	ACCT#*****	20.31	General Fund

County Attorney	214133	12/30/2011	LONE STAR OVERNIGHT	ACCT#*****	19.33	General Fund
County Attorney	214139	12/30/2011	OFFICE DEPOT, INC.	Item#287097 PDF CONVERTER PROFESSIONAL 7	99.99	General Fund
County Clerk	213393	12/14/2011	APTITUDE SOLUTIONS, INC.	TRAVEL EXPENSES TRAINING	2,769.99	County Clerk Records Mgmt
County Clerk	213470	12/14/2011	MENDES PRINTING, INC.	Wall Calendars	300.00	General Fund
County Clerk	213474	12/14/2011	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	213591	12/15/2011	TOSHIBA FINANCIAL SERVICE	#500-0226326-000	335.09	General Fund
County Clerk	213759	12/20/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: MARGIE RAMIREZ IBARRA	155.00	General Fund
County Clerk	213759	12/20/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: GERARDO CONTRERAS	155.00	General Fund
County Clerk	213759	12/20/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: FERNANDO LOZANO	155.00	General Fund
County Clerk	213759	12/20/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: VIRGINA MARTINEZ	155.00	General Fund
County Clerk	213867	12/22/2011	IBARRA, MARGIE RAMIREZ	REIM GAS	38.01	General Fund
County Clerk	214050	12/28/2011	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	375.00	General Fund
County Court At Law # 1	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	CHAIRMAT, PRODUCT NO. 10 LLR02157, SIZE	35.90	General Fund
County Court At Law # 1	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	CHAIRMAT,PRODUCT NO. 8LLR02158, DESCRIP-	39.95	General Fund
County Court At Law # 1	213032	12/06/2011	GUTIERREZ JR., AMADOR	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213038	12/06/2011	MARTINEZ, ELIZABETH PLLC	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213040	12/06/2011	MIRELES PLLC, SELINA L.	Juvenile Case	500.00	General Fund
County Court At Law # 1	213040	12/06/2011	MIRELES PLLC, SELINA L.	Misdemeanor Case	375.00	General Fund
County Court At Law # 1	213071	12/06/2011	WEST PAYMENT CENTER	ACCT#*****	546.00	General Fund
County Court At Law # 1	213133	12/07/2011	AMERICAN BAR ASSOCIATION	DUES DIFF: ALVINO BEN MORALES	10.00	General Fund
County Court At Law # 1	213167	12/08/2011	WEST PAYMENT CENTER	ACCT#*****	199.00	General Fund
County Court At Law # 1	213300	12/09/2011	FITZGERALD, KELLY B.	Juvenile Case	400.00	General Fund
County Court At Law # 1	213380	12/13/2011	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213504	12/15/2011	CANTU, ABUNDIO RENE	Misdemeanor Case	500.00	General Fund

County Court At Law # 1	213513	12/15/2011	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213513	12/15/2011	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213517	12/15/2011	GARZA, ERNEST	Juvenile Case	250.00	General Fund
County Court At Law # 1	213517	12/15/2011	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213517	12/15/2011	GARZA, ERNEST	Juvenile Case	250.00	General Fund
County Court At Law # 1	213534	12/15/2011	JORDAN, RUSSELL	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213546	12/15/2011	MIRELES PLLC, SELINA L.	Juvenile Case	381.25	General Fund
County Court At Law # 1	213569	12/15/2011	RODRIGUEZ JR., REYNALDO H.	Juvenile Case	300.00	General Fund
County Court At Law # 1	213582	12/15/2011	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	213600	12/15/2011	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213981	12/27/2011	GARCIA JR., JUAN J.	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	213982	12/27/2011	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	213982	12/27/2011	GARZA, ERNEST	Court Appointed Attorney Fees	250.00	General Fund
County Court At Law # 1	213982	12/27/2011	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	213986	12/27/2011	GUTIERREZ JR., AMADOR	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	213986	12/27/2011	GUTIERREZ JR., AMADOR	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	213986	12/27/2011	GUTIERREZ JR., AMADOR	Misdemeanor Case	200.00	General Fund
County Court At Law # 1	213986	12/27/2011	GUTIERREZ JR., AMADOR	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	213986	12/27/2011	GUTIERREZ JR., AMADOR	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	214007	12/27/2011	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	214007	12/27/2011	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	At-A-Glance (desk pad) (Two-color	60.00	General Fund
County Court At Law # 2	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	At-A-Glance (Lg one-color daily calendar	58.80	General Fund
County Court At Law # 2	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	Can duster (Blow off)	16.25	General Fund
County Court At Law # 2	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper - Specialized High Speed (Inc	298.00	General Fund
County Court At Law # 2	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	DayMinder 2012 (Four-person group	26.99	General Fund
County Court At Law # 2	213007	12/06/2011	ACEVEDO, GUSTAVO L	Juvenile Case	500.00	General Fund
County Court At Law # 2	213008	12/06/2011	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	500.00	General Fund
County Court At Law # 2	213019	12/06/2011	DEL BARRIO JR., GUILLERMO G.	Juvenile Case	500.00	General Fund
County Court At Law # 2	213019	12/06/2011	DEL BARRIO JR., GUILLERMO G.	Juvenile Case	500.00	General Fund

County Court At Law # 2	213019	12/06/2011	DEL BARRIO JR., GUILLERMO G.	Juvenile Case	500.00	General Fund
County Court At Law # 2	213025	12/06/2011	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	213025	12/06/2011	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213025	12/06/2011	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213025	12/06/2011	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213029	12/06/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213038	12/06/2011	MARTINEZ, ELIZABETH PLLC	Court Appointed Attorney Fees	500.00	General Fund
County Court At Law # 2	213070	12/06/2011	VILLAFRANCA, VICTOR L.	Juvenile Case	500.00	General Fund
County Court At Law # 2	213248	12/09/2011	MARTINEZ, BLANCA IRIS	RESEARCH MEETINGS JUVENILE DRUG REHAB	1,600.00	General Fund
County Court At Law # 2	213500	12/15/2011	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	100.00	General Fund
County Court At Law # 2	213500	12/15/2011	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	100.00	General Fund
County Court At Law # 2	213501	12/15/2011	ALTGELT, GEORGE J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213504	12/15/2011	CANTU, ABUNDIO RENE	Misdemeanor Case	350.00	General Fund
County Court At Law # 2	213509	12/15/2011	ESCOTO, MADELINE L. PLLC	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	213513	12/15/2011	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213517	12/15/2011	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	213517	12/15/2011	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	213517	12/15/2011	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	213537	12/15/2011	LOPEZ, ARMANDO X	Court Appointed Attorney Fees	75.00	General Fund
County Court At Law # 2	213540	12/15/2011	MARTINEZ, LETICIA L.	Court Appointed Attorney Fees	250.00	General Fund
County Court At Law # 2	213546	12/15/2011	MIRELES PLLC, SELINA L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213582	12/15/2011	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	213796	12/20/2011	MARTINEZ, BLANCA IRIS	DRUG REHAB MEETINGS	1,000.00	General Fund
County Court At Law # 2	213969	12/27/2011	ACEVEDO, GUSTAVO L	Juvenile Case	100.00	General Fund
County Court At Law # 2	213970	12/27/2011	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	500.00	General Fund
County Court At Law # 2	213970	12/27/2011	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	500.00	General Fund
County Court At Law # 2	213970	12/27/2011	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	100.00	General Fund
County Court At Law # 2	213972	12/27/2011	BALLI, ROBERTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213972	12/27/2011	BALLI, ROBERTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213976	12/27/2011	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund

County Court At Law # 2	213976	12/27/2011	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213977	12/27/2011	ESCOTO, MADELINE L. PLLC	Juvenile Case	500.00	General Fund
County Court At Law # 2	213977	12/27/2011	ESCOTO, MADELINE L. PLLC	Juvenile Case	500.00	General Fund
County Court At Law # 2	213979	12/27/2011	FITZGERALD, KELLY B.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213980	12/27/2011	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213981	12/27/2011	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213981	12/27/2011	GARCIA JR., JUAN J.	Juvenile Case	100.00	General Fund
County Court At Law # 2	213982	12/27/2011	GARZA, ERNEST	Juvenile Case	100.00	General Fund
County Court At Law # 2	213982	12/27/2011	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213982	12/27/2011	GARZA, ERNEST	Juvenile Case	100.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	500.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	500.00	General Fund
County Court At Law # 2	213985	12/27/2011	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	213990	12/27/2011	MIRELES PLLC, SELINA L.	Juvenile Case	500.00	General Fund
County Court At Law # 2	213991	12/27/2011	MONTEMAYOR, MARCO A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	213997	12/27/2011	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	214001	12/27/2011	SOTO, ELISAMAR	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	214005	12/27/2011	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	214005	12/27/2011	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	214005	12/27/2011	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Judge	213357	12/12/2011	RODRIGUEZ CATERING	EMPLOYEE CHRISTMAS LUNCHEON	700.00	General Fund
County Judge	213687	12/19/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3510C/CVG610144	65.96	General Fund
County Judge	213687	12/19/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3510C/CVG610144	107.15	General Fund
County Judge	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	7.99	General Fund

County Judge	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	7.99	General Fund
County Judge	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	12.99	General Fund
County Judge	213836	12/21/2011	WEST PAYMENT CENTER	Books Tx Penal Code Full Set	140.00	General Fund
County Judge	213836	12/21/2011	WEST PAYMENT CENTER	Books Tx Penal Code Full Set	183.00	General Fund
County Judge	213888	12/22/2011	TIJERINA, ROSAURA P.	REIM:1ST PL.GROUP COSTUME CONTEST	40.00	General Fund
County Judge	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	37.82	General Fund
County Judge	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	89.91	General Fund
County Judge	213935	12/27/2011	BIG BOB'S TROPHIES PLUS	PLAQUE	29.99	General Fund
County Judge	214035	12/28/2011	GARZA III, BLAS	REIM BREAKFAST	33.35	General Fund
County Judge	214035	12/28/2011	GARZA III, BLAS	REIM SWEETBREAD	5.50	General Fund
County Judge	214035	12/28/2011	GARZA III, BLAS	REIM COOKIES	18.75	General Fund
County Judge	214035	12/28/2011	GARZA III, BLAS	REIM COOKIES	10.00	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Bounty Paper Towels	19.48	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Coke Zero	9.98	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Diet coke	9.98	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Orzarka Bottled water (12) cases	53.76	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Regular Coke (can) one case	9.98	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Regular sprite (cans) one case	9.98	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Sprite Zero	8.84	General Fund
County Judge	214056	12/28/2011	SAM'S CLUB DIRECT	Vanity Fair Napkins	16.96	General Fund
County Judge	214080	12/28/2011	NASCO	ANNUAL MEMBERSHIP DUES OCT 2011-2012	5,000.00	General Fund
County Judge	214086	12/28/2011	SAM'S CLUB DIRECT	Double sheet cakes: 1/2 white & 1/2	29.58	General Fund
County Park Development	213061	12/06/2011	TERRACON CONSULTANTS, INC.	Proposal for construction Materal Testi	2,825.00	Park Development Ser 2003
County Park Development	213338	12/09/2011	ZERTUCHE CONSTRUCTION LLC	PROJECT#070211 FERNANDO A. SALINAS	30,306.68	Park Development Ser 2003
Debt Service Payments	213256	12/09/2011	PNC EQUIPMENT FINANCE, LLC	CUST#****/LEASE*****	9,390.26	Casa Blanca Golf Course

Debt Service Payments	213256	12/09/2011	PNC EQUIPMENT FINANCE, LLC	CUST#****/LEASE*****	927.72	Casa Blanca Golf Course
Dist Clerk Central Jury	213257	12/09/2011	QUICKIE BAKERY	SWEETBREAD JURY	25.00	General Fund
Dist Clerk Central Jury	213429	12/14/2011	STANDARD COFFEE SERVICE CO.	CUST#*****	43.39	General Fund
Dist Clerk Central Jury	213478	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO855SE/CEG114375	75.00	General Fund
Dist Clerk Central Jury	213625	12/16/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	16.50	General Fund
Dist Clerk Central Jury	213625	12/16/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	16.50	General Fund
Dist Clerk Central Jury	213625	12/16/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	10.00	General Fund
Dist Clerk Central Jury	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	19.50	General Fund
Dist Clerk Central Jury	213739	12/20/2011	LOS JACALES	BREAKFAST JURORS	100.75	General Fund
Dist Clerk Central Jury	213739	12/20/2011	LOS JACALES	BREAKFAST JURORS	96.00	General Fund
Dist Clerk Central Jury	213795	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	26.00	General Fund
Dist Clerk Central Jury	213795	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	26.00	General Fund
Dist Clerk Central Jury	213860	12/22/2011	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY	43.75	General Fund
Dist Clerk Central Jury	214045	12/28/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	5.50	General Fund
Dist Clerk Central Jury	214045	12/28/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	5.50	General Fund
Dist Clerk Central Jury	214045	12/28/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	10.00	General Fund
Dist Clerk Central Jury	214135	12/30/2011	LOS JACALES	FOOD:JURORS 406TH DIST.CRT.	47.00	General Fund
District Attorney	212847	12/01/2011	BRAKE, ANNETTE	LODGING 10/27/11	2,417.00	DA Federal Forfeiture
District Attorney	212878	12/01/2011	ITI	TRAINING FOR TROOPERS	2,159.00	DA Federal Forfeiture
District Attorney	212890	12/01/2011	TDCAA	CONTRIBUTION TRAINING LEGAL SUPPORT	5,000.00	DA State Forfeiture
District Attorney	212895	12/01/2011	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	403.33	General Fund
District Attorney	212895	12/01/2011	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	92.66	General Fund
District Attorney	212975	12/05/2011	MENDES PRINTING, INC.	ENVELOPES: #10 WHITE CHADWICK ENVELOPES	229.00	General Fund
District Attorney	213013	12/06/2011	BEN E KEITH FOODS	COFFEE: #640282 COLOMBIAN COFFEE-COFFEE	454.86	General Fund
District Attorney	213013	12/06/2011	BEN E KEITH FOODS	COFFEE: DECAF COFFEE-ITEM #640408, TO BE	71.25	General Fund
District Attorney	213013	12/06/2011	BEN E KEITH FOODS	CREAMERS; ITEM #121013 TO BE USED WITHIN	77.68	General Fund

District Attorney	213013	12/06/2011	BEN E KEITH FOODS	SPLENDA ITEM #675064- TO BE USED WITHIN	32.96	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Integra Chisel highlighters Orange	3.10	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Integra Chisel Highlighters-yellow	3.10	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Integra Chisel highlighters-Blue item #	4.10	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Integra Chisel highlighters-green	4.10	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Avery White Laser printer labels, 5160	24.95	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Guardian Surge Protector 15' long	62.70	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	perfectouch smart top reclosable lid	269.70	General Fund
District Attorney	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	perfectouch smart top reclosable lid	179.80	General Fund
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM SHIRTS 5 PER INVESTIGATOR	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM BOOTS 1 PR PER INV. NOT MORE	200.00	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM BOOTS 1 PR PER INV. NOT MORE	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM BOOTS 1 PR PER INV. NOT MORE	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM BOOTS 1 PR PER INV. NOT MORE	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM BOOTS 1 PR PER INV. NOT MORE	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM PANTS 5 PER INV.	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM PANTS 5 PER INV.	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM SHIRTS 5 PER INVESTIGATOR	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM SHIRTS 5 PER INVESTIGATOR	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM SHIRTS 5 PER INVESTIGATOR	512.50	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM BOOTS 1 PR PER INV. NOT MORE	150.00	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM SHIRTS 5 PER INVESTIGATOR	40.00	DA Federal Forfeiture
District Attorney	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	UNIFORM PANTS 5 PER INV.	322.50	DA Federal Forfeiture
District Attorney	213046	12/06/2011	PAPCON	ANNUAL SOFTWARE SUPPORT	3,325.00	DA Federal Forfeiture
District Attorney	213060	12/06/2011	TDCAA	REG FEE: DAVID REUTHINGER JR.	275.00	DA Federal Forfeiture
District Attorney	213125	12/07/2011	TDCAA	DUES:CRISTINA ALVA	60.00	General Fund

District Attorney	213125	12/07/2011	TDCAA	DUES:JORGE VELA	60.00	General Fund
District Attorney	213125	12/07/2011	TDCAA	DUES:MELINDA V. GALVAN	60.00	General Fund
District Attorney	213226	12/09/2011	ALVA, CHRISTINA	TRAVEL EXP: AUSTIN TX	711.75	General Fund
District Attorney	213238	12/09/2011	G T DISTRIBUTORS, INC	SIREN:#WE-SA315P(PROJECTOR SIRIES SIREN	165.55	DA Federal Forfeiture
District Attorney	213238	12/09/2011	G T DISTRIBUTORS, INC	WE-SAK1 WHELEN UNIV. MOUNTING BRACKET	18.70	DA Federal Forfeiture
District Attorney	213238	12/09/2011	G T DISTRIBUTORS, INC	LIGHTS: #WE-D8RBRBRBRB (DOMINATOR TIR3	686.40	DA Federal Forfeiture
District Attorney	213238	12/09/2011	G T DISTRIBUTORS, INC	SIREN:WE-HHS2100 (SIREN AMPLIFIER W/HAND	318.95	DA Federal Forfeiture
District Attorney	213238	12/09/2011	G T DISTRIBUTORS, INC	Whelen-L Angle Mounting Bracket Kit	12.95	DA Federal Forfeiture
District Attorney	213245	12/09/2011	KIRKPATRICK GUNS & AMMO	BADGE & WALLET FOR NEW ADA JORGE VELA	270.00	DA Federal Forfeiture
District Attorney	213290	12/09/2011	ALANIZ, ISIDRO R.	REIM BAGGAGES & TRANSPORTATION	80.00	General Fund
District Attorney	213328	12/09/2011	REUTHINGER JR., DAVID L.	TRAVEL EXP: AUSTIN TX	711.75	DA Federal Forfeiture
District Attorney	213334	12/09/2011	TOSHIBA FINANCIAL SERVICE	CONTRACT#*****	391.19	General Fund
District Attorney	213336	12/09/2011	VELA, JORGE	TRAVEL EXP: AUSTIN TX	968.49	General Fund
District Attorney	213378	12/13/2011	FIRESTONE COMPLETE AUTO CARE	BATTERY FOR UNIT#09-44	132.99	General Fund
District Attorney	213391	12/14/2011	TYCO INTEGRATED SECURITY,LLC	CUST#*****	72.08	General Fund
District Attorney	213413	12/14/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	39.54	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ISIDRO ALANIZ	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: PETE J. GARZA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MELINDA VIDAURRI	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: RITA B. ANDERSON	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: VELIA M. SALDANA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: RAMON A. VILLAFRANCA	75.00	General Fund

District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CARLOS G. QUEZADA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ANALI VARGAS	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ALLAN W. MCGRAW	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JOHN D. PERRIGIN	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: TAYRIN IFERGAN CARDENAS	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: AARON A. BUNDOC	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: STEPHEN R. TRAUTMANN JR.	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JONATHAN GARCIA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MARIO A. VEGA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MARK D. KIMBALL	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JORGE VELA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CRISTINA ALVA	75.00	General Fund
District Attorney	213414	12/14/2011	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: DAVID L. REUTHINGER	75.00	General Fund
District Attorney	213415	12/14/2011	LAREDO WHOLESALE	BENDIX BRAKE-ITEM #MKD1273 (ITEM FOR	77.80	General Fund
District Attorney	213415	12/14/2011	LAREDO WHOLESALE	BENDIX REAR BRAKES-ITEM #D1326 (ITEM FOR	75.80	General Fund
District Attorney	213415	12/14/2011	LAREDO WHOLESALE	BENDIX ROTOR FRONT-ITEM #PRT5843 (ITEM	159.50	General Fund
District Attorney	213415	12/14/2011	LAREDO WHOLESALE	BENDIX ROTOR-ITEM #PRT5844 (ITEM FOR	159.60	General Fund
District Attorney	213424	12/14/2011	SAM'S CLUB DIRECT	CLOROX WIPES: 2 BOXES OF 12-CLOROX	23.96	General Fund

District Attorney	213424	12/14/2011	SAM'S CLUB DIRECT	CUPS: ITEM #DXE5342CD PERFECT TOUCH CUPS	172.20	General Fund
District Attorney	213424	12/14/2011	SAM'S CLUB DIRECT	LYSOL SPRAY: #RACO4650 - ITEM TO BE	22.56	General Fund
District Attorney	213424	12/14/2011	SAM'S CLUB DIRECT	TISSUE : ITEM #KIM25829 - ITEM TO BE	31.96	General Fund
District Attorney	213443	12/14/2011	ADEX TRADING INC	RENT WAREHOUSE	2,700.00	DA Federal Forfeiture
District Attorney	213443	12/14/2011	ADEX TRADING INC	RENT WAREHOUSE	2,700.00	DA Federal Forfeiture
District Attorney	213472	12/14/2011	PAUL YOUNG CHEVROLET, INC	PART #15941731 (BLADE) UNIT #09-55	17.15	General Fund
District Attorney	213472	12/14/2011	PAUL YOUNG CHEVROLET, INC	PART #22754988 (ACTUATOR) UNIT #09-55	62.84	General Fund
District Attorney	213472	12/14/2011	PAUL YOUNG CHEVROLET, INC	PARTS #15941732 (BLADE) FOR UNIT #09-55	17.15	General Fund
District Attorney	213497	12/15/2011	SNIDER TIRE INC.	TIRES FOR UNIT #09-21 JOE HERNANDEZ-TF	487.24	DA Federal Forfeiture
District Attorney	213614	12/16/2011	DELINT, CONSTANTINO B.	CAUSE#2009CRN882D3	54.00	General Fund
District Attorney	213622	12/16/2011	JACAMAN, MARISELA S.	REIM BAGGAGES & TRANSPORTATION	140.00	General Fund
District Attorney	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.65	General Fund
District Attorney	213694	12/19/2011	A & E OFFICE PRODUCTS	MEDALS	185.25	DA Federal Forfeiture
District Attorney	213710	12/19/2011	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****.***	1,343.69	DA Federal Forfeiture
District Attorney	213967	12/27/2011	A & S ELECTRIC SERVICE	REPAIR WIRES UNDER SEAT/UNIT# 59	45.00	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	ADDRESS LABELS AVE 5160	243.00	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	APPOINTMENT BOOK AT A GLANCE	179.90	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	HP C4906AN-60-BLACK TONER	71.80	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	HP C4907 AN 60 CYAN	49.60	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	HP C4908 AN 60 MAGENTA	45.80	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	HP C4909 AN 60 YELLOW	49.98	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	LEGAL SIZE END-TAB MANILA FOLDERS	209.50	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	MONTHLY DESK CALENDARS #AAG SKPN 7000	297.00	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	RUBBER BANDS 3 1/2 X 1/4	9.60	DA Federal Forfeiture

District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	TONER FOR CANON PIXMA JETPRO 9500 MARKII	29.80	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	TONER FOR CANON PIXMA 9500 MARK II	29.80	DA Federal Forfeiture
District Attorney	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	TONER FOR PIXMA JETPRO 9500 MARK II	29.80	DA Federal Forfeiture
District Attorney	214101	12/29/2011	VERIZON WIRELESS/COUNTY ONLY	INV#6666024923	48.59	DA Federal Forfeiture
District Attorney	214101	12/29/2011	VERIZON WIRELESS/COUNTY ONLY	INV#6666024923	48.59	DA Federal Forfeiture
District Attorney	214101	12/29/2011	VERIZON WIRELESS/COUNTY ONLY	INV#6666024923	48.59	DA Federal Forfeiture
District Attorney	214101	12/29/2011	VERIZON WIRELESS/COUNTY ONLY	INV#6666024923	48.59	DA Federal Forfeiture
District Attorney	214101	12/29/2011	VERIZON WIRELESS/COUNTY ONLY	INV#6666024923	48.59	DA Federal Forfeiture
District Attorney	214108	12/29/2011	RZ COMMUNICATIONS-LAREDO, INC.	INSTALLATION OF INTERIOR LIGHTBAR ON	112.50	DA Federal Forfeiture
District Attorney	214108	12/29/2011	RZ COMMUNICATIONS-LAREDO, INC.	INSTALLATION OF REAR WINDOW LED LIGHBAR	112.50	DA Federal Forfeiture
District Attorney	214108	12/29/2011	RZ COMMUNICATIONS-LAREDO, INC.	INSTALLATION OF SIREN SYSTEM W/SPEAKER	140.00	DA Federal Forfeiture
District Attorney	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Toner ce505a,	225.00	General Fund
District Attorney	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper - Specialized High Speed (Inc	298.00	General Fund
District Clerk	213218	12/08/2011	KWIK KOPY PRINTING #446	250 GREEN FEE CARDS	57.00	General Fund
District Clerk	213272	12/09/2011	WEST PAYMENT CENTER	ACCT#*****	157.50	General Fund
District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	UNIVERSAL FOLDER #10318 COBALT BLUE	17.40	General Fund
District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	MAX WORK PLATFORM CSC-11880PBLW1 (BLACK)	91.90	General Fund
District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	MARKS-A-LOT PERMANENT MARKERS	14.70	General Fund
District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	SHEET PROTECTORS #62038	5.99	General Fund
District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	BLUE PILOT G-2 O7 PENS GEL INK	29.98	General Fund
District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	COMPRESSOR #70014	9.20	General Fund

District Clerk	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	PO#0000972 CREDIT	(9.20)	General Fund
District Clerk	213477	12/14/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: ESTHER DEGOLLADO	155.00	General Fund
District Clerk	213477	12/14/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: SARA COFFMAN	155.00	General Fund
District Clerk	213477	12/14/2011	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: JAIME GARCIA	155.00	General Fund
District Clerk	213587	12/15/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO855SE/CEG114465	75.00	General Fund
District Clerk	213617	12/16/2011	FILEX SYSTEMS INC.	Invoice Freight	20.62	General Fund
District Clerk	213617	12/16/2011	FILEX SYSTEMS INC.	2012 TABBIES #70211 (1000 LABELS)	360.00	General Fund
District Clerk	213671	12/19/2011	KWIK KOPY PRINTING #446	2000 WINDOW ENVELOPES	177.50	General Fund
District Clerk	213671	12/19/2011	KWIK KOPY PRINTING #446	2,500 WHITE ENVELOPES	169.00	General Fund
District Clerk	213697	12/19/2011	COFFMAN, SARA ALICIA	TRAVEL EXP:COLLEGE STATION,TX.	575.25	General Fund
District Clerk	213698	12/19/2011	DEGOLLADO, ESTHER	TRAVEL EXP:COLLEGE STATION,TX.	575.25	General Fund
District Clerk	213698	12/19/2011	DEGOLLADO, ESTHER	TRAVEL EXP:AUSTIN,TX.	55.10	General Fund
District Clerk	213700	12/19/2011	GARCIA, JAIME	TRAVEL EXP:COLLEGE STATION,TX.	575.25	General Fund
District Clerk	213745	12/20/2011	PATRIA OFFICE SUPPLY	BURGUNDY STENO CHAIR #130397	98.79	General Fund
District Clerk	213745	12/20/2011	PATRIA OFFICE SUPPLY	DESK WITH RIGHT RETURN #130397	350.38	General Fund
District Clerk	213763	12/20/2011	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
District Clerk	213831	12/21/2011	SCOTT-MERRIMAN, INC.	MANILA BINDERS CIVIL CASES	550.00	General Fund
District Clerk	213831	12/21/2011	SCOTT-MERRIMAN, INC.	BLUE BINDERS CIVIL CASES	1,190.00	General Fund
District Clerk	213831	12/21/2011	SCOTT-MERRIMAN, INC.	GOLD BINDERS DELINQUENT TAX SUIT	1,785.00	General Fund
District Clerk	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	49.49	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	BLACK SCISSORS	0.95	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	BLACK SWINGLINE STAPLER	8.90	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	DESK PAD CALENDARS 2012 # HOD1246-40	163.75	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	DISINFECTING WIPES # COX 01593EA	23.94	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	POP-UP ADHESIVE NOTES IN COLORS	10.80	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	SCOTCH MAGIC TAPE DISPENSER REFILLS	35.94	General Fund

District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	SWINGLINE LIGHTTOUCH HEAVY DUTY STAPLES	11.60	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	TWO HOLE PUNCHER	3.99	General Fund
District Clerk	214104	12/29/2011	EXECUTIVE OFFICE SUPPLY	YELLOW ADHESIVE NOTES # BSN 36612	9.30	General Fund
Economic Development	212983	12/05/2011	SAM'S CLUB DIRECT	Folgers Classic Roast (medium) 3lbs	14.58	General Fund
Economic Development	212983	12/05/2011	SAM'S CLUB DIRECT	1 box International Delight French Vanil	8.98	General Fund
Economic Development	212983	12/05/2011	SAM'S CLUB DIRECT	1 box of mini moo's 1/2 & 1/2; 192 servi	7.98	General Fund
Economic Development	212983	12/05/2011	SAM'S CLUB DIRECT	1 box of Sweet & Low 2000 packets	11.48	General Fund
Economic Development	212983	12/05/2011	SAM'S CLUB DIRECT	1 box of 2000 packets Splenda No Calorie	21.48	General Fund
Economic Development	212983	12/05/2011	SAM'S CLUB DIRECT	1 package of small coffee cups	14.82	General Fund
Economic Development	213464	12/14/2011	FLORES, JAMES	TRAVEL EXP: ZAPATA TX	54.39	General Fund
Economic Development	213628	12/16/2011	NEVILL BUSINESS MACHINES, INC	CUST#LA****	59.00	General Fund
Economic Development	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.00	General Fund
Economic Development	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	5.83	General Fund
Economic Development	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	5.83	General Fund
Economic Development	213712	12/19/2011	VARGAS, JUAN	TRAVEL EXP:MIRANDO CITY	167.89	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	AT-A-GLANCE 2012 DESK CALENDARS	16.03	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	HEW-C4836A 11 Cyan Ink	33.90	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	HEW-C4837A 11 Magenta Ink	33.90	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	HEW-C4838A 11 yellow ink	33.90	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	HEW-C4844A 10 black ink	33.90	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	SMEAD 3" expandable legal size pocket	16.99	General Fund
Economic Development	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Universal 8 section classification	18.90	General Fund
El Cenizo Community Cntr	212861	12/01/2011	SOUTHERN SANITATION	ACCT#**** EL CENIZO C/CTR	190.00	General Fund
El Cenizo Community Cntr	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 5,880-OCT 11 EL CENIZO COM CTR	871.54	General Fund
El Cenizo Community Cntr	213502	12/15/2011	BOHLS EQUIPMENT/BOHLS BEARING	ACCT#*****	29.61	General Fund
El Cenizo Community Cntr	213769	12/20/2011	WEBB COUNTY WATER UTILITY	GAL 0-NOV 11 EL CENIZO COMM CENTER	29.29	General Fund

El Cenizo Community Cntr	213870	12/22/2011	LAREDO ALARM SYSTEMS, INC.	service call travel time cenizo ctr	150.00	General Fund
El Cenizo Community Cntr	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	56.09	General Fund
El Cenizo Community Cntr	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH 105-NOV 11 EL CENIZO C/CTR	25.44	General Fund
El Cenizo Community Cntr	214083	12/28/2011	R & M REFRIGERATION SUPPLY,INC	Air Cond motor hc45ae198	308.98	General Fund
El Cenizo Community Cntr	214083	12/28/2011	R & M REFRIGERATION SUPPLY,INC	Air Conditioners capacitor p291-1503	12.86	General Fund
El Cenizo Community Cntr	214083	12/28/2011	R & M REFRIGERATION SUPPLY,INC	Air Conditioners control board hk61ea006	45.00	General Fund
El Cenizo Community Cntr	214097	12/29/2011	RELIANT ENERGY/CNTY.	KWH:5,480-NOV11 EL CENIZO COMM CTR.	823.09	General Fund
Emergency Medical Service	213653	12/19/2011	APCO INTERNATIONAL, INC.	FREQUENCY COORDINATION FEES	420.00	General Fund
Emergency Medical Service	213747	12/20/2011	RELIANT ENERGY/CNTY.	KWH 307-OCT 11 WEBB COUNTY FIRE	61.07	General Fund
Emergency Medical Service	213747	12/20/2011	RELIANT ENERGY/CNTY.	KWH 307-OCT 11 WEBB COUNTY FIRE	60.17	General Fund
Emergency Medical Service	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:776-NOV11 CTY.FIRE	118.85	General Fund
Engineering	212861	12/01/2011	SOUTHERN SANITATION	ACCT#***** WEBB TITLE BLDG.	28.10	Road & Bridge Fund
Engineering	212954	12/05/2011	ALEN EMBROIDERY	OXFORDS shirts BG7216S & BG7216	392.00	Road & Bridge Fund
Engineering	212954	12/05/2011	ALEN EMBROIDERY	Shirts Lady BG6216S (Large) OxFords	49.00	Road & Bridge Fund
Engineering	212954	12/05/2011	ALEN EMBROIDERY	Shirts Lady L500 (X-large)Polo(LPena)	39.00	Road & Bridge Fund
Engineering	213010	12/06/2011	ALLSCAPE LAND CLEARING & MAINT	Dozer \$115.00xper hrs X10hrs X3days	5,520.00	Casa Blanca Dam Ser 2006
Engineering	213010	12/06/2011	ALLSCAPE LAND CLEARING & MAINT	Mobilization \$400 X 10hrs X 3 days	800.00	Casa Blanca Dam Ser 2006
Engineering	213010	12/06/2011	ALLSCAPE LAND CLEARING & MAINT	Swamper \$35.00 X 10hrs X 3 days x2	3,500.00	Casa Blanca Dam Ser 2006
Engineering	213010	12/06/2011	ALLSCAPE LAND CLEARING & MAINT	Woodgator (Hydo-Ax) \$185.00 x hrs	8,880.00	Casa Blanca Dam Ser 2006
Engineering	213268	12/09/2011	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	213268	12/09/2011	TOSHIBA FINANCIAL SERVICE	LATE FEE	25.41	Road & Bridge Fund
Engineering	213268	12/09/2011	TOSHIBA FINANCIAL SERVICE	LATE FEE	25.41	Road & Bridge Fund
Engineering	213268	12/09/2011	TOSHIBA FINANCIAL SERVICE	LATE FEE	25.41	Road & Bridge Fund
Engineering	213423	12/14/2011	RELIANT ENERGY/CNTY.	KWH 11,400-OCT 11 1620 SANTA URSULA	628.18	Road & Bridge Fund

Engineering	213437	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO855/CEI012630	135.91	Road & Bridge Fund
Engineering	213722	12/20/2011	CITY OF LAREDO UTILITIES	GAL 26,400-OCT 11 1620 STA URSULA	30.15	Road & Bridge Fund
Engineering	213722	12/20/2011	CITY OF LAREDO UTILITIES	GAL 29,100-NOV 11 1616 SANTA URSULA	70.96	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	DESK CALENDARS AAG SKLL 3532	93.51	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	FLORAL MONTHLY WALL CALENDAR	13.50	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	LEGAL PADS AMP 20011 IVORY	8.95	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	LEGAL PADS AMP 20015 IVORY 5X8	5.50	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	POWER DUSTER. PRODUCT # CCS24305	29.25	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	Rubber Bands, All Sizes, Environmentally	1.89	Road & Bridge Fund
Engineering	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	STENO PADS AMP 25275, GREEN TINT, PITMAN	23.99	Road & Bridge Fund
Engineering	213891	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS ENGINEERING	37.99	Road & Bridge Fund
Engineering	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	57.91	Road & Bridge Fund
Engineering	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	Road & Bridge Fund
Engineering	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	55.08	Road & Bridge Fund
Engineering	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	77.54	Road & Bridge Fund
Engineering	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	26.26	Road & Bridge Fund
Engineering	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:9,600-NOV11 1620 STA URSULA	551.92	Road & Bridge Fund
Ernesto J Salinas Com Ctr	212913	12/02/2011	CENTERPOINT ENERGY	CCF 58 OCT 11 MIRANDO 2790903-5	58.44	General Fund
Ernesto J Salinas Com Ctr	212953	12/05/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections needed for the	14.50	General Fund
Ernesto J Salinas Com Ctr	212953	12/05/2011	ALDAPE AUTOMOTIVE INC.	Labor for replacing Blades	6.00	General Fund
Ernesto J Salinas Com Ctr	212953	12/05/2011	ALDAPE AUTOMOTIVE INC.	wiper blades KWIK-CN	22.76	General Fund
Ernesto J Salinas Com Ctr	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 1,240-OCT 11 MIRANDO CIV CTR	185.79	General Fund
Ernesto J Salinas Com Ctr	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 155-OCT 11 MIRANDO CIVIC CTR	32.01	General Fund
Ernesto J Salinas Com Ctr	213355	12/12/2011	RELIANT ENERGY/CNTY.	KWH:155-OCT11 MIRANDO CIV.CTR.	32.01	General Fund

Ernesto J Salinas Com Ctr	213489	12/15/2011	GONZALEZ AUTO PARTS	window motor;van;E.J.Salinas Comm Ctr	95.41	General Fund
Ernesto J Salinas Com Ctr	213781	12/20/2011	MIRANDO CITY WATER SUPPLY CORP	GAL 7,000 NOV 11 MIRANDO CITY C/CTR	55.00	General Fund
Ernesto J Salinas Com Ctr	213781	12/20/2011	MIRANDO CITY WATER SUPPLY CORP	GAL 29,000 NOV 11 MIRANDO CITY PARK	240.00	General Fund
Ernesto J Salinas Com Ctr	213782	12/20/2011	OILTON RURAL WATER SUPPLY CORP	CCF 100,900-NOV 11 OILTON CITY PARK	433.00	General Fund
Ernesto J Salinas Com Ctr	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:145-NOV11 OILTON PARK	35.46	General Fund
Ernesto J Salinas Com Ctr	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:210-NOV11 OILTON PARK	46.53	General Fund
Ernesto J Salinas Com Ctr	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:70-NOV11 OILTON PARK	24.65	General Fund
Ernesto J Salinas Com Ctr	213937	12/27/2011	CENTERPOINT ENERGY	CCF 56-NOV 11 MIRANDO C/CT	57.11	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:1,035-NOV11 OILTON PARK LTS.	150.44	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:225-NOV11 MIRANDO CITY ST.LITES	49.85	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:154-NOV11 OILTON PARK CONCESSION	40.40	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:574-NOV11 MIRANDO CITY PARK	92.81	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:155-NOV11 MIRANDO CIVIC CTR.	31.89	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:155-NOV11 MIRANDO CIVIC CTR.	31.89	General Fund
Ernesto J Salinas Com Ctr	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:1,240-NOV11 MIRANDO CIVIC CTR.	184.92	General Fund
Ernesto J Salinas Com Ctr	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:7,280-NOV11 MIRANDO CITY CIV CTR	1,102.68	General Fund
Ernesto J Salinas Com Ctr	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:620-NOV11 OILTON PARK OUT LITES	97.51	General Fund
Extension Agent	213053	12/06/2011	SANCHEZ, CHRISTINE R.	MILEAGE OCT 2011	113.22	General Fund
Extension Agent	213269	12/09/2011	VAZQUEZ, JOY HANCOCK	TRAVEL EXP: BROWNWOOD TX	426.30	General Fund
Extension Agent	213304	12/09/2011	GONZALES, GEORGE L.	MILEAGE NOVEMBER 2011	191.47	General Fund
Extension Agent	213307	12/09/2011	RICOH USA, INC.	ACCT#*****_*****A**	1,017.00	General Fund
Extension Agent	213368	12/13/2011	GONZALES, GEORGE L.	TRAVEL EXP: KINGSVILLE, TX.	273.41	General Fund
Extension Agent	213520	12/15/2011	GONZALES, GEORGE L.	REIM CONFERENCE	30.00	General Fund
Extension Agent	213634	12/16/2011	SANCHEZ, CHRISTINE R.	MILEAGE NOVEMBER 2011	67.71	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Color Manila Folders Letter Size #35255	77.00	General Fund

Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for DeskJet HP27 Black	17.90	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for HP Desk Jet 3050 #61 Color	17.90	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for HP DeskJet 3050 #61Black Chemic	12.90	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for HP8500 #490 C4903S CY	17.90	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for HP8500A #940 C4902S 2A1306	23.50	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for HP8500A #940 C4904S MA	17.90	General Fund
Extension Agent	214034	12/28/2011	EXECUTIVE OFFICE SUPPLY	Ink for HP8500A #940 C4905S YE	17.90	General Fund
Extension Agent	214067	12/28/2011	VAZQUEZ, JOY HANCOCK	MILEAGE NOVEMBER 2011	31.08	General Fund
Fernando A. Salinas CCrt	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	83.61	General Fund
Fernando A. Salinas CCrt	212983	12/05/2011	SAM'S CLUB DIRECT	four large bags of potato chips	11.96	General Fund
Fernando A. Salinas CCrt	212983	12/05/2011	SAM'S CLUB DIRECT	One box of cupcakes (30 content)	13.58	General Fund
Fernando A. Salinas CCrt	212983	12/05/2011	SAM'S CLUB DIRECT	One case of assorted shasta soft drinks	4.98	General Fund
Fernando A. Salinas CCrt	213338	12/09/2011	ZERTUCHE CONSTRUCTION LLC	PROJECT#070211 FERNANDO A. SALINAS	27,276.01	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	General Fund
Fernando A. Salinas CCrt	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	83.61	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Boxes item# tp403 station use 4sq 2-1/8d	3.76	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Boxes item#rs12 4sq 1/2d cvrf/1dplxrcp	3.44	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Boxes itemRS9 4sq 1/2d cover for 1sw	0.95	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit coupling pvc CPL1-1/4 stationuse	0.93	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit item eli1-1/4 90d pvc ell statio	2.94	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit plug	0.70	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit PVC cond-3/4 schedule-40 station	10.25	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit PVC condi schedule 40	45.63	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit PVC ell station use 90d	1.18	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Conduit pvc item condi1-1/4	22.45	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Fan/lite broan#678 station use-trailer	36.50	General Fund

Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Locknut item104dc 1-1/4d/c station use	0.29	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Pipe steel emt-1/2	17.50	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Rcptcle item20951 20A/125VAC station use	10.10	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	receptacle cr201 station use	7.56	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	terminal adapter itemTA1-1/4 station use	0.70	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Wire thhn4 4thinstranded station use	40.05	General Fund
Fire & EMS Services	212959	12/05/2011	CED DISTRIBUTORS, INC.	Wire-station use-trailer-THHN1	248.85	General Fund
Fire & EMS Services	213001	12/05/2011	SAM'S CLUB DIRECT	Refrigerators item352910a station use	149.98	General Fund
Fire & EMS Services	213001	12/05/2011	SAM'S CLUB DIRECT	Television model 513420 32" magnavox	248.88	General Fund
Fire & EMS Services	213001	12/05/2011	SAM'S CLUB DIRECT	Wall Clocks, Battery model 403684a	29.64	General Fund
Fire & EMS Services	213001	12/05/2011	SAM'S CLUB DIRECT	WallMount for tv (omnimount467912A)	49.97	General Fund
Fire & EMS Services	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	56.87	General Fund
Fire & EMS Services	213819	12/21/2011	MENDES PRINTING, INC.	Business Cards WCVFD	78.00	General Fund
Fire & EMS Services	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH 1,798-NOV 11 FIRE DEPT	318.37	General Fund
Fred & Anita Bruni Comm.	212851	12/01/2011	CITY OF LAREDO UTILITIES	GAL:0-0CT11 FRED/ANITA C/CTR.	40.11	General Fund
Fred & Anita Bruni Comm.	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 7,900 OCT 11 FRED&ANITA	42.13	General Fund
Fred & Anita Bruni Comm.	214084	12/28/2011	RELIANT ENERGY/CNTY.	KWH 3,530-NOV 11 FRED & ANITA BRUNI C CT	535.59	General Fund
Fred & Anita Bruni Comm.	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:1,843-NOV11 FRED&ANITA C/CTR.	270.65	General Fund
General Operating Exp	212851	12/01/2011	CITY OF LAREDO UTILITIES	GAL:51,500-0CT11 AGRIC.BLDG.	338.36	General Fund
General Operating Exp	212851	12/01/2011	CITY OF LAREDO UTILITIES	GAL:4,000-0CT11 JP O MTZ.PCT4	74.84	General Fund
General Operating Exp	212851	12/01/2011	CITY OF LAREDO UTILITIES	GAL:4,600-0CT11 CRT.HOUSE	124.41	General Fund
General Operating Exp	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 800 OCT 11 VILLA ANTIGUA	135.94	General Fund
General Operating Exp	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 106,800 OCT 11 RECORD MNGMT	301.55	General Fund
General Operating Exp	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 114,500 OCT 11 COURT HOUSE	661.72	General Fund
General Operating Exp	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 600 OCT 11 RECORDS MNGMT	67.42	General Fund
General Operating Exp	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 6,100 OCT 11 VILLA ANTIGUA	38.57	General Fund
General Operating Exp	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 76,200 OCT 11 AGRICULTURE	470.01	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	403.94	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	2,289.66	General Fund

General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	233.28	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	233.28	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	232.87	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	232.85	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	232.85	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	2,370.86	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	101.91	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	475.44	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	5,719.90	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	45.00	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	45.00	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	30.00	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	60.00	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	33.97	General Fund
General Operating Exp	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	147.34	General Fund
General Operating Exp	212987	12/05/2011	TIME WARNER CABLE	#8260180520018076	1,495.00	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	321.50	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	190.00	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	500.00	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	70.25	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	35.75	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	70.25	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	70.25	General Fund
General Operating Exp	213054	12/06/2011	SOUTHERN SANITATION	TRASH REMOVAL CTY.BLDGS.	42.15	General Fund
General Operating Exp	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 9,660-NOV 11 COMM SUPERVISION	1,331.41	General Fund
General Operating Exp	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 8,960-OCT 11 JP PCT#2	1,127.70	General Fund
General Operating Exp	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 2,484-NOV 11 JP PCT#2	367.18	General Fund
General Operating Exp	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 3,280-OCT 11 VILLA ANTIGUA	526.31	General Fund
General Operating Exp	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 310-NOV 11 COMM SUPERVISION	53.95	General Fund
General Operating Exp	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 105-NOV 11 COMM SUPERVISION	25.09	General Fund

General Operating Exp	213149	12/07/2011	TIME WARNER CABLE	ACCT#*****	306.10	General Fund
General Operating Exp	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 21,360-OCT 11 COURT HOUSE	2,030.44	General Fund
General Operating Exp	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 448,415-OCT 11 JUSTICE CENTER	41,053.50	General Fund
General Operating Exp	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 624-OCT 11 LA LADRILLERA KITCHEN	171.62	General Fund
General Operating Exp	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 200,448-OCT 11 ADMINISTRATION BLDG	18,134.76	General Fund
General Operating Exp	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 14,880-SEPT 11 JUVENILE DETENTION C	1,268.31	General Fund
General Operating Exp	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 12,320-SEPT 11 JUVENILE DETENTION C	1,124.98	General Fund
General Operating Exp	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 155-OCT 11 CONSTABLE PCT#4	32.01	General Fund
General Operating Exp	213401	12/14/2011	CITY OF LAREDO UTILITIES	GAL 480,100-OCT 11 TRAUTMANN PARK IRR	2,186.69	General Fund
General Operating Exp	213401	12/14/2011	CITY OF LAREDO UTILITIES	GAL 45,900-OCT 11 JUSTICE CENTER-IRR	142.27	General Fund
General Operating Exp	213423	12/14/2011	RELIANT ENERGY/CNTY.	KWH 11,400-OCT 11 1620 SANTA URSULA	942.26	General Fund
General Operating Exp	213457	12/14/2011	CITY OF LAREDO UTILITIES	FIRE PROTECTION-NOV 11 JUSTICE CENTER	10.68	General Fund
General Operating Exp	213457	12/14/2011	CITY OF LAREDO UTILITIES	GAL 76,900-OCT 11 JUSTICE CENTER	503.06	General Fund
General Operating Exp	213457	12/14/2011	CITY OF LAREDO UTILITIES	GAL 31,400-OCT 11 BILLY HALL BLDG	230.81	General Fund
General Operating Exp	213457	12/14/2011	CITY OF LAREDO UTILITIES	GAL 1,400-NOV 11 LA LADRILLERA KITCHEN	99.92	General Fund
General Operating Exp	213599	12/15/2011	VALLEY TELEPHONE COOP., INC.	#00027239 MIRANDO C/CTR TELEPHONE	31.69	General Fund
General Operating Exp	213610	12/16/2011	CITY OF LAREDO UTILITIES	FIRE PROTECTION-NOV 11 JUSTICE CENTER	10.68	General Fund
General Operating Exp	213610	12/16/2011	CITY OF LAREDO UTILITIES	GAL 73,100-OCT 11 BILLY HALL BLDG	210.57	General Fund
General Operating Exp	213610	12/16/2011	CITY OF LAREDO UTILITIES	GAL 403,400-OCT 11 JUSTICE CENTER	2,389.53	General Fund
General Operating Exp	213679	12/19/2011	RELIANT ENERGY/CNTY.	INV#008004065673	1,472.42	General Fund
General Operating Exp	213686	12/19/2011	TIME WARNER CABLE	#8260180520012806 SHERIFF'S DEPT	306.10	General Fund
General Operating Exp	213705	12/19/2011	PERSON, WHITWORTH, BORCHERS &	ACCT#****-***M LEGAL SERV	4,035.27	General Fund

General Operating Exp	213705	12/19/2011	PERSON, WHITWORTH, BORCHERS &	ACCT#****-**M LEGAL SERV	4,470.00	General Fund
General Operating Exp	213705	12/19/2011	PERSON, WHITWORTH, BORCHERS &	ACCT#****-**M LEGAL SERV	420.00	General Fund
General Operating Exp	213722	12/20/2011	CITY OF LAREDO UTILITIES	GAL 26,400-OCT 11 1620 STA URSULA	55.99	General Fund
General Operating Exp	213722	12/20/2011	CITY OF LAREDO UTILITIES	GAL 3,500-NOV 11 TEX-MEX BUILDING	97.11	General Fund
General Operating Exp	213722	12/20/2011	CITY OF LAREDO UTILITIES	GAL 29,100-NOV 11 1616 SANTA URSULA	131.79	General Fund
General Operating Exp	213747	12/20/2011	RELIANT ENERGY/CNTY.	KWH 50,112-OCT 11 TEX-MEX BUILDING	5,147.92	General Fund
General Operating Exp	213770	12/20/2011	ALENCO COMMUNICATIONS, INC.	#96135705 FRED & ANITA C/CTR TELEPHONE	197.52	General Fund
General Operating Exp	213773	12/20/2011	CENTERPOINT ENERGY	CCF 306-NOV 11 JUSTICE CENTER	237.00	General Fund
General Operating Exp	213774	12/20/2011	CENTERPOINT ENERGY	CCF 8-NOV 11 TEX MEX BLDG	26.92	General Fund
General Operating Exp	213792	12/20/2011	ESTRADA HINOJOSA & COMPANY INC	TAX DATA/REVENUE DATA	8,000.00	General Fund
General Operating Exp	213853	12/22/2011	ALENCO COMMUNICATIONS, INC.	#96136024 STA TERESITA C/CTR TELEPHONE	217.56	General Fund
General Operating Exp	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:5,795-NOV11 RECORDS MNGMNT.	762.59	General Fund
General Operating Exp	213890	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS CELLULAR PHONES	32.62	General Fund
General Operating Exp	213890	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS CELLULAR PHONES	29.72	General Fund
General Operating Exp	213890	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS CELLULAR PHONES	30.22	General Fund
General Operating Exp	213890	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS CELLULAR PHONES	30.32	General Fund
General Operating Exp	213890	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS CELLULAR PHONES	29.72	General Fund
General Operating Exp	213890	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** DPS CELLULAR PHONES	29.72	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	499.62	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	2,289.66	General Fund

General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	233.28	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	231.90	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	4,929.54	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	101.91	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	475.44	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	5,436.27	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	45.00	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	45.00	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	30.00	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	60.00	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	33.97	General Fund
General Operating Exp	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	149.23	General Fund
General Operating Exp	213938	12/27/2011	CITY OF LAREDO UTILITIES	GAL 3,600-NOV 11 JP PCT 2	82.48	General Fund
General Operating Exp	213938	12/27/2011	CITY OF LAREDO UTILITIES	GAL 61,900-NOV 11 JP PCT 2	369.64	General Fund
General Operating Exp	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH 24,760-NOV 11 AGRICULTURE BLDG	2,712.05	General Fund
General Operating Exp	213960	12/27/2011	TIME WARNER CABLE	ACCT#***** JP PCT *	306.10	General Fund

General Operating Exp	213960	12/27/2011	TIME WARNER CABLE	ACCT#***** JP RAMIRO VELIZ PC	306.10	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH 21,920 NOV 11 COURT HOUSE	2,053.39	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:1,047-NOV11 LA LADRILLERA	270.62	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:40,896-NOV11 TEX-MEX BLDG	4,346.80	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:215,424-NOV11 ADM.BLDG.	19,501.78	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:9,600-NOV11 1620 STA.URSULA	827.89	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:4,113-NOV11 TRAUTMAN PARK	504.27	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:1,425-NOV11 CONSTABLE PCT.3	251.87	General Fund
General Operating Exp	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:155-NOV11 CONSTABLE PCT.4	31.89	General Fund
General Operating Exp	214092	12/29/2011	CITY OF LAREDO UTILITIES	GAL:8,300-NOV11 COMM SUPERVISION	139.50	General Fund
General Operating Exp	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:3,440-NOV11 VILLA ANTIGUA	559.69	General Fund
General Operating Exp	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:1,424-NOV11 JP O MTZ-PCT4	199.17	General Fund
General Operating Exp	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:13,680-NOV11 JUV.DET.CTR.	1,190.08	General Fund
Golf Course Administrativ	212860	12/01/2011	SOUTHERN GOLF PROPERTIES	MANAGEMENT FEE	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	22.15	Casa Blanca Golf Course
Golf Course Administrativ	213166	12/08/2011	TIME WARNER CABLE	#8260180520016849 GOLF COURSE	107.15	Casa Blanca Golf Course
Golf Course Administrativ	213261	12/09/2011	SOUTHERN GOLF PROPERTIES	POSTAGE	15.84	Casa Blanca Golf Course
Golf Course Administrativ	213261	12/09/2011	SOUTHERN GOLF PROPERTIES	POSTAGE	127.38	Casa Blanca Golf Course
Golf Course Administrativ	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	22.15	Casa Blanca Golf Course
Golf Course Administrativ	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	214109	12/29/2011	SOUTHERN GOLF PROPERTIES	ADVERTISEMENT	200.00	Casa Blanca Golf Course

Golf Course Administrativ	214109	12/29/2011	SOUTHERN GOLF PROPERTIES	ADVERTISEMENT	600.00	Casa Blanca Golf Course
Golf Course Administrativ	214109	12/29/2011	SOUTHERN GOLF PROPERTIES	ADVERTISEMENT	270.00	Casa Blanca Golf Course
Golf Course Cart Rentals	214097	12/29/2011	RELIANT ENERGY/CNTY.	KWH:1,504-NOV11 CASA BLANCA GOLF	209.74	Casa Blanca Golf Course
Golf Course Driving Range	212888	12/01/2011	SOUTHERN GOLF PROPERTIES	RANGE GOLF BALLS	1,264.00	Casa Blanca Golf Course
Golf Course Green Fees	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	COURSE	4,199.88	Casa Blanca Golf Course
Golf Course Green Fees	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	COURSEFEE	680.40	Casa Blanca Golf Course
Golf Course Green Fees	212897	12/01/2011	CITY OF LAREDO UTILITIES	GAL:62,100-OCT11 GOLF COURSE	209.27	Casa Blanca Golf Course
Golf Course Green Fees	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** **	22.15	Casa Blanca Golf Course
Golf Course Green Fees	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	IRRIGATION PARTS	105.48	Casa Blanca Golf Course
Golf Course Green Fees	213262	12/09/2011	SYSCO FOOD SERVICES	RESTAURANT PURCHASES	5.00	Casa Blanca Golf Course
Golf Course Green Fees	213566	12/15/2011	RELIANT ENERGY/CNTY.	KWH 367-SEPT 11 GOLF COURSE	56.55	Casa Blanca Golf Course
Golf Course Green Fees	213566	12/15/2011	RELIANT ENERGY/CNTY.	KWH 367-OCT 11 GOLF COURSE	56.66	Casa Blanca Golf Course
Golf Course Green Fees	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	COURSE	4,432.62	Casa Blanca Golf Course
Golf Course Green Fees	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	COURSEFEE	718.11	Casa Blanca Golf Course
Golf Course Green Fees	213755	12/20/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	340.64	Casa Blanca Golf Course
Golf Course Green Fees	213755	12/20/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	19.61	Casa Blanca Golf Course
Golf Course Green Fees	213755	12/20/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	22.49	Casa Blanca Golf Course
Golf Course Green Fees	213803	12/21/2011	ARGUINDEGUI OIL CO	Diesel, "Off road" Dyed ULSD, Mowers	330.95	Casa Blanca Golf Course

Golf Course Green Fees	213803	12/21/2011	ARGUINDEGUI OIL CO	FEDERAL E10 OIL FEE	0.17	Casa Blanca Golf Course
Golf Course Green Fees	213803	12/21/2011	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	0.20	Casa Blanca Golf Course
Golf Course Green Fees	213803	12/21/2011	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	0.19	Casa Blanca Golf Course
Golf Course Green Fees	213803	12/21/2011	ARGUINDEGUI OIL CO	Gasoline, John Deer Gators	282.70	Casa Blanca Golf Course
Golf Course Green Fees	213803	12/21/2011	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	20.00	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	2,914.02	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	273.25	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	(202.50)	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	297.10	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	(183.51)	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	134.53	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	62.98	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	98.46	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	415.65	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	524.98	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	950.06	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	(797.46)	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	1,220.82	Casa Blanca Golf Course

Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	(935.06)	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	458.58	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	(381.29)	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	505.39	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	MAINTENANCE PURCHASE	326.23	Casa Blanca Golf Course
Golf Course Green Fees	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	CREDIT MAINTENANCE PURCHASE	(183.53)	Casa Blanca Golf Course
Golf Course Green Fees	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	22.15	Casa Blanca Golf Course
Golf Course Green Fees	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH 13,344-NOV 11 CASA BLANCA GOLF	1,905.61	Casa Blanca Golf Course
Golf Course Green Fees	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH 367-NOV 11 GOLF COURSE	56.50	Casa Blanca Golf Course
Golf Course Green Fees	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	COURSE	3,499.62	Casa Blanca Golf Course
Golf Course Green Fees	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	COURSEFEE	566.94	Casa Blanca Golf Course
Golf Course Green Fees	214097	12/29/2011	RELIANT ENERGY/CNTY.	KWH:1,550-NOV11 CASA BLANCA GOLF	255.46	Casa Blanca Golf Course
Golf Course Green Fees	214097	12/29/2011	RELIANT ENERGY/CNTY.	KWH:0-NOV11 CASA BLANCA LK P/HOUSE	21.15	Casa Blanca Golf Course
Golf Course Green Fees	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:155-NOV11 CASA BLANCA GOLF	34.06	Casa Blanca Golf Course
Golf Course Green Fees	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:0-NOV11 CASA BLANCA GOLF	21.15	Casa Blanca Golf Course
Golf Course Green Fees	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:564-NOV11 GOLF COURSE WELL	280.30	Casa Blanca Golf Course
Golf Course ProShop Sales	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	PRO	1,629.24	Casa Blanca Golf Course
Golf Course ProShop Sales	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course

Golf Course ProShop Sales	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	CART	1,820.00	Casa Blanca Golf Course
Golf Course ProShop Sales	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	CARTFEE	294.84	Casa Blanca Golf Course
Golf Course ProShop Sales	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	PRO	1,627.00	Casa Blanca Golf Course
Golf Course ProShop Sales	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	PROFEE	263.58	Casa Blanca Golf Course
Golf Course ProShop Sales	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** ***** **	275.64	Casa Blanca Golf Course
Golf Course ProShop Sales	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	148.03	Casa Blanca Golf Course
Golf Course ProShop Sales	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	98.08	Casa Blanca Golf Course
Golf Course ProShop Sales	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	727.92	Casa Blanca Golf Course
Golf Course ProShop Sales	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	201.06	Casa Blanca Golf Course
Golf Course ProShop Sales	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	PRO	1,629.25	Casa Blanca Golf Course
Golf Course ProShop Sales	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	CART	1,820.00	Casa Blanca Golf Course
Golf Course ProShop Sales	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	CARTFEE	294.84	Casa Blanca Golf Course
Golf Course ProShop Sales	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	PRO	1,677.50	Casa Blanca Golf Course
Golf Course ProShop Sales	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	PROFEE	271.78	Casa Blanca Golf Course
Golf Course ProShop Sales	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	282.20	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	238.00	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	104.06	Casa Blanca Golf Course

Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PRO-SHOP MERCHANDISE	320.63	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PRO	1,629.24	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	CART	1,549.00	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	CARTFEE	250.94	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PRO	1,602.00	Casa Blanca Golf Course
Golf Course ProShop Sales	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	PROFEE	259.52	Casa Blanca Golf Course
Golf Course Restaurant	212858	12/01/2011	RELIANT ENERGY/CNTY.	KWH:17,200-OCT11 CASA BLANCA GOLF	1,919.34	Casa Blanca Golf Course
Golf Course Restaurant	212861	12/01/2011	SOUTHERN SANITATION	ACCT#***** GOLF COURSE	147.87	Casa Blanca Golf Course
Golf Course Restaurant	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	REST	1,592.51	Casa Blanca Golf Course
Golf Course Restaurant	212887	12/01/2011	SOUTHERN GOLF PROPERTIES	RESTFEE	298.81	Casa Blanca Golf Course
Golf Course Restaurant	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** ***** **	22.15	Casa Blanca Golf Course
Golf Course Restaurant	212963	12/05/2011	CITY OF LAREDO UTILITIES	GAL 252,100-OCT 11 CASA BLANCA GOLF	759.62	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	64.85	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	6.50	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	35.00	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	31.75	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	48.45	Casa Blanca Golf Course

Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	70.55	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	106.00	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	188.78	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	27.35	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	206.30	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	27.35	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	229.55	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	39.52	Casa Blanca Golf Course
Golf Course Restaurant	213120	12/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	47.85	Casa Blanca Golf Course
Golf Course Restaurant	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	SOUTHERN PURCHASES	504.70	Casa Blanca Golf Course
Golf Course Restaurant	213124	12/07/2011	SOUTHERN GOLF PROPERTIES	SOUTHERN PURCHASES	15.25	Casa Blanca Golf Course
Golf Course Restaurant	213147	12/07/2011	SOUTHERN GOLF PROPERTIES	L&F PURCHASES	597.35	Casa Blanca Golf Course
Golf Course Restaurant	213147	12/07/2011	SOUTHERN GOLF PROPERTIES	L&F PURCHASES	630.75	Casa Blanca Golf Course
Golf Course Restaurant	213262	12/09/2011	SYSCO FOOD SERVICES	RESTAURANT PURCHASES	292.76	Casa Blanca Golf Course
Golf Course Restaurant	213262	12/09/2011	SYSCO FOOD SERVICES	RESTAURANT PURCHASES	380.54	Casa Blanca Golf Course
Golf Course Restaurant	213262	12/09/2011	SYSCO FOOD SERVICES	RESTAURANT PURCHASES	52.70	Casa Blanca Golf Course
Golf Course Restaurant	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	REST	1,569.50	Casa Blanca Golf Course
Golf Course Restaurant	213580	12/15/2011	SOUTHERN GOLF PROPERTIES	RESTFEE	302.26	Casa Blanca Golf Course

Golf Course Restaurant	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	498.60	Casa Blanca Golf Course
Golf Course Restaurant	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	408.50	Casa Blanca Golf Course
Golf Course Restaurant	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	44.90	Casa Blanca Golf Course
Golf Course Restaurant	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	11.92	Casa Blanca Golf Course
Golf Course Restaurant	213882	12/22/2011	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	23.61	Casa Blanca Golf Course
Golf Course Restaurant	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	22.15	Casa Blanca Golf Course
Golf Course Restaurant	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH 12,640-NOV 11 CASA BLANCA GOLF	1,519.04	Casa Blanca Golf Course
Golf Course Restaurant	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	REST	1,506.50	Casa Blanca Golf Course
Golf Course Restaurant	214060	12/28/2011	SOUTHERN GOLF PROPERTIES	RESTFEE	250.32	Casa Blanca Golf Course
Grant Administration	213744	12/20/2011	ORTEGA, MELISSA	REIM DIFF ENT FEE STATE PARK	25.00	Community Outreach Prog.
Head Start Program Expend	212856	12/01/2011	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HEADSTART CRT.	5,625.00	**Early Head Start FY12
Head Start Program Expend	212856	12/01/2011	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HEADSTART CRT.	1,875.00	Head Start Program
Head Start Program Expend	212866	12/01/2011	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY FOR EARLY HEADSTART	6,503.43	**Early Head Start FY12
Head Start Program Expend	212867	12/01/2011	TIME WARNER CABLE	ACCT#***** JESUS GARCIA HHS	104.90	Head Start Program
Head Start Program Expend	212867	12/01/2011	TIME WARNER CABLE	VILLA INTERNET SVCS.HHS	104.90	Head Start Program
Head Start Program Expend	212867	12/01/2011	TIME WARNER CABLE	FLOYD INTERNET SERVICE	104.90	Head Start Program
Head Start Program Expend	212896	12/01/2011	CENTERPOINT ENERGY	USAGE:1 VILLA ALEGRE	21.98	Head Start Program
Head Start Program Expend	212912	12/02/2011	ARGUS SECURITY SYSTEMS	ACCT#*****	1,501.17	Head Start Program
Head Start Program Expend	212914	12/02/2011	CENTERPOINT ENERGY	USAGE 44 GAS BILL	52.29	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 7,100 WATER BILL	144.99	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 13,500 WATER BILL	116.76	Head Start Program

Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 7,900 WATER BILL	105.75	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 13,700 WATER BILL	116.45	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 9,600 WATER BILL	97.69	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 50,100 WATER BILL	317.16	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 2,800 WATER BILL	102.89	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 25,500 WATER BILL	210.11	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 18,200 WATER BILL	152.29	Head Start Program
Head Start Program Expend	212919	12/02/2011	CITY OF LAREDO UTILITIES	USAGE 7,900 WATER BILL	171.25	Head Start Program
Head Start Program Expend	212931	12/02/2011	PITNEY BOWES	ACCT#*****	101.00	Head Start Program
Head Start Program Expend	212945	12/02/2011	KAPLAN SCHOOL SUPPLY	DECA parent guides for now and forever	99.80	**Early Head Start FY12
Head Start Program Expend	212945	12/02/2011	KAPLAN SCHOOL SUPPLY	DECA parent guides for now and forever	99.80	**Early Head Start FY12
Head Start Program Expend	212945	12/02/2011	KAPLAN SCHOOL SUPPLY	freight	29.94	**Early Head Start FY12
Head Start Program Expend	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	232.85	Head Start Program
Head Start Program Expend	212961	12/05/2011	CITY OF LAREDO	RENT FOR DRIVERS HEADSTART CTRS.	558.80	Head Start Program
Head Start Program Expend	212962	12/05/2011	CITY OF LAREDO	RENT FLOYD HEADSTART CTR.	2,157.44	Head Start Program
Head Start Program Expend	212964	12/05/2011	DELL COMPUTER CORP	Dell Mobile Precision M4600 (225-0382)	2,910.00	**Early Head Start FY12
Head Start Program Expend	212978	12/05/2011	RELIANT ENERGY/HHS	KWH 7,160 HHS CTR	1,088.10	**Early Head Start FY12
Head Start Program Expend	212985	12/05/2011	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY EARLY HHS CTR	9,365.52	**Early Head Start FY12
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for magic corner head	35.79	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for El Cenizo Head Sta	70.25	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for tatangelo head sta	189.50	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for little folks head	180.37	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for sierra vista Head	180.50	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection at Villa Alegre Head	94.75	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for roosevelt head sta	70.25	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for los presidentes he	138.29	Head Start Program

Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for jorge de la garza	138.25	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for prada head start c	138.29	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for larga vista head	71.58	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse collection for Floyd Head Start	321.50	Head Start Program
Head Start Program Expend	213002	12/05/2011	SOUTHERN SANITATION	refuse colection for little palominos	138.25	Head Start Program
Head Start Program Expend	213104	12/07/2011	HUERTA, ANA MARIA	OCTOBER MILEAGE	56.61	Head Start Program
Head Start Program Expend	213118	12/07/2011	PROFESSIONAL COUNSELING CENTER	FEE GCO	150.00	Head Start Program
Head Start Program Expend	213119	12/07/2011	R & M REFRIGERATION SUPPLY,INC	#D562 MOTOR 9 WATT 115 VLT.	25.42	Head Start Program
Head Start Program Expend	213130	12/07/2011	TREJO, MARIA LUCIA	SEPT MILEAGE	38.30	Head Start Program
Head Start Program Expend	213130	12/07/2011	TREJO, MARIA LUCIA	OCT MILEAGE	84.93	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 3,857 HHS CTRS	594.76	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 1,505 HHS CTRS	295.89	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 2,417 HHS CTRS	389.01	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 1,689 HHS CTRS	308.55	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 1,320 HHS CTRS	318.71	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 1,751 HHS CTRS	305.46	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 6,072 HHS CTRS	847.00	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 155 HHS CTRS	32.01	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 1,850 HHS CTRS	336.26	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 2,294 HHS CTRS	504.67	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 9,160 HHS CTRS	1,308.15	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 2,199 HHS CTRS	367.82	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 105 HHS CTRS	25.10	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 653 HHS CTRS	176.33	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 831 HHS CTRS	197.85	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 4,344 HHS CTRS	593.28	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 1,556 HHS CTRS	318.32	Head Start Program
Head Start Program Expend	213144	12/07/2011	RELIANT ENERGY/HHS	KWH 3,230 HHS CTRS	546.21	Head Start Program
Head Start Program Expend	213150	12/07/2011	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	118.97	Head Start Program

Head Start Program Expend	213208	12/08/2011	A TO Z TIRE	lt225/45r16 e coo starfire sf510 as item	260.02	Head Start Program
Head Start Program Expend	213303	12/09/2011	GE CAPITAL	#90133985412	556.10	Head Start Program
Head Start Program Expend	213303	12/09/2011	GE CAPITAL	#90133985412	372.00	Head Start Program
Head Start Program Expend	213311	12/09/2011	RICOH USA, INC. F/K/A KYOCERA	#90133964123	632.24	Head Start Program
Head Start Program Expend	213322	12/09/2011	PENA, JUANITA	NOVEMBER MILEAGE	77.15	Head Start Program
Head Start Program Expend	213326	12/09/2011	RAMIREZ, TERESITA I.	NOVEMBER MILEAGE	94.36	Head Start Program
Head Start Program Expend	213347	12/12/2011	CITY OF LAREDO	RENT FOR JESUS GARCIA	575.00	Head Start Program
Head Start Program Expend	213347	12/12/2011	CITY OF LAREDO	RENT FOR TATA	525.00	Head Start Program
Head Start Program Expend	213347	12/12/2011	CITY OF LAREDO	RENT FOR COORD'S ANNEX	400.00	Head Start Program
Head Start Program Expend	213347	12/12/2011	CITY OF LAREDO	RENT FOR VILLA ALEGRE	625.00	Head Start Program
Head Start Program Expend	213349	12/12/2011	FIRST CHRISTIAN CHURCH	RENT FOR JORGE DE LA GARZA	500.00	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:1,072 HEAD START CTR.	244.88	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:290 HEAD START CTR.	49.33	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:8,560 HEAD START CTR.	1,194.90	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:2,644 HEAD START CTR.	406.43	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:856 HEAD START CTR.	211.24	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:280 HEAD START CTR.	160.71	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:1,638 HEAD START CTR.	313.74	Head Start Program
Head Start Program Expend	213385	12/13/2011	RELIANT ENERGY/HHS	KWH:0 HEAD START CTR.	102.66	Head Start Program
Head Start Program Expend	213386	12/13/2011	RODRIGUEZ, NORA	NOVEMBER MILEAGE	43.86	Head Start Program
Head Start Program Expend	213390	12/14/2011	A & S ELECTRIC SERVICE	PART UNIT#2804	12.50	Head Start Program
Head Start Program Expend	213396	12/14/2011	AUTOPHONE OF LAREDO	ACCT#*****	224.50	Head Start Program
Head Start Program Expend	213398	12/14/2011	CAMARILLO, MARIA G	NOVEMBER MILEAGE	135.99	Head Start Program
Head Start Program Expend	213399	12/14/2011	CHAVEZ, OLGA	NOVEMBER MILEAGE	56.06	Head Start Program
Head Start Program Expend	213407	12/14/2011	GONZALEZ AUTO PARTS	int man grommets part number fpes72204	13.06	Head Start Program
Head Start Program Expend	213407	12/14/2011	GONZALEZ AUTO PARTS	upper manifold sg part number fpms90812	30.28	Head Start Program
Head Start Program Expend	213407	12/14/2011	GONZALEZ AUTO PARTS	wheel nut part number rb1800n repair uni	5.92	Head Start Program
Head Start Program Expend	213415	12/14/2011	LAREDO WHOLESALE	bendix global item code mrd803 repairs	39.95	Head Start Program

Head Start Program Expend	213416	12/14/2011	MENDOZA, LETICIA	NOVEMBER MILEAGE	98.79	Head Start Program
Head Start Program Expend	213417	12/14/2011	NEVILL BUSINESS MACHINES, INC	ACCT#*****	77.13	**Early Head Start FY12
Head Start Program Expend	213422	12/14/2011	RAMIREZ, ROSA MARIA	OCTOBER MILEAGE	11.10	Head Start Program
Head Start Program Expend	213422	12/14/2011	RAMIREZ, ROSA MARIA	NOVEMBER MILEAGE	16.65	Head Start Program
Head Start Program Expend	213441	12/14/2011	VELASCO, ROSANGELA	NOVEMBER MILEAGE	62.16	Head Start Program
Head Start Program Expend	213465	12/14/2011	GARCIA, CARMEN	NOVEMBER MILEAGE	53.28	Head Start Program
Head Start Program Expend	213479	12/14/2011	VILLANUEVA, CAMELIA	NOVEMBER MILEAGE	17.76	Head Start Program
Head Start Program Expend	213491	12/15/2011	LAREDO ALARM SYSTEMS, INC.	JESUS GARCIA MOD 1,2&3 MONTHLY SECURITY	20.00	Head Start Program
Head Start Program Expend	213506	12/15/2011	CITY OF LAREDO UTILITIES	USAGE 6,400 HHS CTRS	99.63	Head Start Program
Head Start Program Expend	213506	12/15/2011	CITY OF LAREDO UTILITIES	USAGE 22,500 HHS CTRS	157.20	Head Start Program
Head Start Program Expend	213506	12/15/2011	CITY OF LAREDO UTILITIES	USAGE 13,800 HHS CTRS	134.63	Head Start Program
Head Start Program Expend	213506	12/15/2011	CITY OF LAREDO UTILITIES	USAGE 8,600 HHS CTRS	93.61	Head Start Program
Head Start Program Expend	213506	12/15/2011	CITY OF LAREDO UTILITIES	USAGE 7,900 HHS CTRS	105.75	Head Start Program
Head Start Program Expend	213514	12/15/2011	GALO EYE CENTER	EYE EXAM & GLASSES HHS CHILD	25.00	Head Start Program
Head Start Program Expend	213514	12/15/2011	GALO EYE CENTER	EYE EXAM & GLASSES HHS CHILD	33.15	Head Start Program
Head Start Program Expend	213539	12/15/2011	MARTINEZ, ESMERALDA R.	NOVEMBER MILEAGE	32.75	Head Start Program
Head Start Program Expend	213567	12/15/2011	RELIANT ENERGY/HHS	KWH 504 HHS CTR	164.82	Head Start Program
Head Start Program Expend	213583	12/15/2011	THE LIGHTHOUSE PROFESSIONAL	FEES ICO PARENT/STAFF CONFERENCE	114.00	Head Start Program
Head Start Program Expend	213590	12/15/2011	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	274.44	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse collection for los presidentes he	138.29	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse collection for El Cenizo Head Sta	70.25	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse colection for little palominos	138.25	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse collection for jesus garcia head	70.25	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse collection for little folks head	180.37	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse collection at Villa Alegre Head	94.75	Head Start Program
Head Start Program Expend	213635	12/16/2011	SOUTHERN SANITATION	refuse collection for prada head start c	138.29	Head Start Program
Head Start Program Expend	213645	12/16/2011	WEBB COUNTY WATER UTILITY	USAGE 152 HHS CTR	125.41	Head Start Program
Head Start Program Expend	213645	12/16/2011	WEBB COUNTY WATER UTILITY	USAGE 232 HHS CTR	188.43	Head Start Program

Head Start Program Expend	213658	12/19/2011	CITY OF LAREDO	FIRE SAFETY INSPECTION LOS PRESIDENTES	50.00	**Early Head Start FY12
Head Start Program Expend	213660	12/19/2011	CITY OF LAREDO UTILITIES	USAGE 11,800 HHS CTR	155.15	Head Start Program
Head Start Program Expend	213675	12/19/2011	MODULAR SPACE CORPORATION	CUST#*****_*****	9,792.00	Head Start Program
Head Start Program Expend	213682	12/19/2011	SOUTHERN SANITATION	refuse collection for sierra vista Head	180.50	Head Start Program
Head Start Program Expend	213682	12/19/2011	SOUTHERN SANITATION	refuse collection for Finley Head Start	70.25	Head Start Program
Head Start Program Expend	213682	12/19/2011	SOUTHERN SANITATION	refuse collection for magic corner head	35.79	Head Start Program
Head Start Program Expend	213682	12/19/2011	SOUTHERN SANITATION	refuse collection for jorge de la garza	138.25	Head Start Program
Head Start Program Expend	213682	12/19/2011	SOUTHERN SANITATION	refuse collection for Floyd Head Start	321.50	Head Start Program
Head Start Program Expend	213717	12/20/2011	CENTERPOINT ENERGY	USAGE 101 HHS CTRS	92.48	Head Start Program
Head Start Program Expend	213718	12/20/2011	CENTERPOINT ENERGY	USAGE 40 HHS CTRS	49.47	Head Start Program
Head Start Program Expend	213723	12/20/2011	CITY OF LAREDO UTILITIES	USAGE 8,000 HHS CTRS	106.16	Head Start Program
Head Start Program Expend	213723	12/20/2011	CITY OF LAREDO UTILITIES	USAGE 9,900 HHS CTRS	98.91	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#A106 05928 DWV MALE ADAPTER 2 INCH 2 X	2.37	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#A126 05906 DWV RED BUSHINGS 2 X 1 1/2	1.68	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#A472 1 1/2" X 3/4" RED BUSHING SLIP PVC	0.45	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#B464 BRIGGS 4855 REG BOWL WHITE	69.80	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#B88 TOILET SEAT REG WHITE	19.74	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C1176 B-107 SPRAY VA;VE-(FOR KITCHEN)	58.51	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C1633 5808 1-1/4 X 16 DOUBLE EXT. TUBE	19.55	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C360 711LABAG 1 1/4" P TRAP PVC BAGGED	18.60	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C361 514BAG 1 1/2" P. TRAP PVC BAGGED	16.40	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C377 5809 1 1/2X16 DL EXT TUBE PVC	15.85	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C47 30133 2" FAUCET HOLE COVER (SINKS)	9.90	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C650 T712B VINYL SUPPLY 7/8 X 3/8 - 12	4.26	Head Start Program

Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#C651 T716B VINYL SUPPLY 7/8 X 3/8 - 16	21.90	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#D110 24" WATER HEATER CONNECTORS 04377	32.36	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F1005 C02-999 CLOSET BOLTS PR	1.10	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F124 R-1004 RUBBER O RINGS (55) (FOR	0.72	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F232 PLUMBER'S PUTTY 14 OZ	4.60	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F240 BOWL WAX	1.58	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F259 23631 RECTORSEAL T+2 4 OZ	6.03	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F267 TEFLON TAPE 3/4 X 520	2.95	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F462 25755 1/2 COPPER PIPE ADJ ESCUTC	6.45	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F509 00 FLAT WASHER	1.59	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#F75 BALLCOCK FLUIDMASTER PR045 FOR	110.85	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	#1177 B-0036-H 36"S.S FLEX HOSE ( FOR	48.41	Head Start Program
Head Start Program Expend	213724	12/20/2011	CLARK HARDWARE, LTD	B589 BRIGGS 4440 12: RI TANK WHITE	76.00	Head Start Program
Head Start Program Expend	213734	12/20/2011	LAREDO MATERIALS	DELIVERY CHARGES	25.00	Head Start Program
Head Start Program Expend	213734	12/20/2011	LAREDO MATERIALS	GRAVEL DELIVERED TO LOS PRESIDENTES	120.00	Head Start Program
Head Start Program Expend	213734	12/20/2011	LAREDO MATERIALS	MASONARY SAND (MR. MERCADO CENTERS)	80.00	Head Start Program
Head Start Program Expend	213737	12/20/2011	LAREDO WHOLESALE	#RSS83 REAR SHOES - FOR MAINTENANCE DEPT	74.99	Head Start Program
Head Start Program Expend	213737	12/20/2011	LAREDO WHOLESALE	#140620 BENDIX REAR DRUM	329.98	Head Start Program
Head Start Program Expend	213740	12/20/2011	LOWE'S HOME CENTERS, INC.	#137 4X100 ORTANGE FENCE RC1041006PL	560.88	Head Start Program
Head Start Program Expend	213741	12/20/2011	MADRID, MARIA G.	NOVEMBER MILEAGE	76.04	Head Start Program
Head Start Program Expend	213746	12/20/2011	PEREZ, CLAUDIA	NOVEMBER MILEAGE	52.73	Head Start Program
Head Start Program Expend	213748	12/20/2011	RELIANT ENERGY/HHS	KWH 1,678 HHS CTR	566.56	Head Start Program
Head Start Program Expend	213757	12/20/2011	SUMMIT COMMUNICATIONS COMPANY	Service and labor for repairing cable and	50.00	Head Start Program

Head Start Program Expend	213757	12/20/2011	SUMMIT COMMUNICATIONS COMPANY	Service and labor. internet service,	50.00	Head Start Program
Head Start Program Expend	213764	12/20/2011	TREJO, MARIA LUCIA	NOVEMBER MILEAGE	54.94	Head Start Program
Head Start Program Expend	213765	12/20/2011	TREVINO, MONICA	MILEAGE FOR NOVEMBER	23.87	Head Start Program
Head Start Program Expend	213767	12/20/2011	VARELA, NILDA	NOVEMBER MILEAGE	103.79	Head Start Program
Head Start Program Expend	213772	12/20/2011	CARDENAS, LAURA L.	NOVEMBER MILEAGE	19.43	Head Start Program
Head Start Program Expend	213777	12/20/2011	DE LEON, JUANITA	NOVEMBER MILEAGE	56.06	Head Start Program
Head Start Program Expend	213785	12/20/2011	SALINAS, GLORIA	NOVEMBER MILEAGE	107.13	Head Start Program
Head Start Program Expend	213786	12/20/2011	TAMEZ, MARIA A.	NOVEMBER MILEAGE	54.95	Head Start Program
Head Start Program Expend	213790	12/20/2011	VELA, GUADALUPE P.	NOVEMBER MILEAGE	48.29	Head Start Program
Head Start Program Expend	213794	12/20/2011	HOWLAND SURVEYING COMPANY, INC	Survey for an elevation certificate,requ	400.00	Head Start Program
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	ballcock fluidmaster pro45 item f75	36.95	Head Start Program
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	ft 312 8" comb wall faucet w/12" spout i	58.98	Head Start Program
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	toilet seat elong white item b104	46.05	Head Start Program
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	toilet seat reg white item b88	19.74	**Early Head Start FY12
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	30133 2" faucet hole cover item c47	3.96	Head Start Program
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	30133 2" faucet hole cover item c47	5.94	**Early Head Start FY12
Head Start Program Expend	213808	12/21/2011	CLARK HARDWARE, LTD	54bp korky flapper item f136	9.70	Head Start Program
Head Start Program Expend	213810	12/21/2011	CRUZ, IRMA	NOVEMBER MILEAGE	80.48	Head Start Program
Head Start Program Expend	213817	12/21/2011	LOWE'S HOME CENTERS, INC.	#302650 IDYLIS HEPA FILTER TYPE-C XT L I	88.00	Head Start Program
Head Start Program Expend	213827	12/21/2011	RUIZ, LUCILA	NOVEMBER MILEAGE	40.52	Head Start Program
Head Start Program Expend	213854	12/22/2011	ALVAREZ, AVELINO C., MD, PA	MEDICAL VISIT HHS CHILD	70.00	Head Start Program
Head Start Program Expend	213869	12/22/2011	JOLOMNA, NORMA C.	NOVEMBER MILEAGE	108.79	Head Start Program
Head Start Program Expend	213881	12/22/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	MEDICAL VISIT HHS CHILD	90.00	Head Start Program
Head Start Program Expend	213885	12/22/2011	TEXAS DEPT. OF PROTECTIVE	SIERRA VISTA HHS CTR	171.00	Head Start Program
Head Start Program Expend	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	Head Start Program
Head Start Program Expend	214006	12/27/2011	THE PLAYWELL GROUP	Shipping and Handling	804.94	Head Start Program

Head Start Program Expend	214006	12/27/2011	THE PLAYWELL GROUP	SOF-PAINT FOR SOFSURFACES P.U.COATING	3,847.50	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 26,200 HHS CTRS	192.05	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 5,700 HHS CTRS	96.78	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 4,000 HHS CTRS	45.19	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 9,400 HHS CTRS	96.87	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 10,800 HHS CTRS	103.02	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 7,000 HHS CTRS	102.08	Head Start Program
Head Start Program Expend	214073	12/28/2011	CITY OF LAREDO UTILITIES	USAGE 10,900 HHS CTRS	104.51	Head Start Program
Head Start Program Expend	214154	12/30/2011	VASQUEZ APPLIANCE REPAIRS	FREON ADDED DUE TO LEAK	65.00	Head Start Program
Head Start Program Expend	214154	12/30/2011	VASQUEZ APPLIANCE REPAIRS	LABOR-CHECKED AND REPAIRED WALK- IN-FREEZ	60.00	Head Start Program
Health & Welfare Gen Oper	212903	12/01/2011	MERCY MINISTRIES OF LAREDO	3RD PARTY FUNDING FY 11-12	37,500.00	General Fund
Health & Welfare Gen Oper	212991	12/05/2011	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	213488	12/15/2011	GATEWAY COMMUNITY HEALTH CENTE	3RD PARTY FUNDING QUARTERLY FY 11 -12	33,750.00	General Fund
Health & Welfare Gen Oper	213887	12/22/2011	TEXAS WILDLIFE DAMAGE	WILDLIFE CONTRACT NOV **	2,400.00	General Fund
Health & Welfare Gen Oper	214098	12/29/2011	RUTHE B COWL REHABILITATION	3RD PARTY FUNDING FY11-12	20,000.00	General Fund
Indigent Health Care	213072	12/06/2011	ARREOLA, FERMIN ROMERO M.D.	Medical Services	46.73	General Fund
Indigent Health Care	213073	12/06/2011	CLINICAL PARTNERS, PA	Medical Services	151.63	General Fund
Indigent Health Care	213074	12/06/2011	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	71.93	General Fund
Indigent Health Care	213075	12/06/2011	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	76.55	General Fund
Indigent Health Care	213076	12/06/2011	GASTROENTEROLOGY CENTER OF LDO	Medical Services	33.27	General Fund
Indigent Health Care	213077	12/06/2011	HUANG, BENSON YU, PHD. PA	Medical Services	630.77	General Fund
Indigent Health Care	213078	12/06/2011	LAREDO DIAGNOSTIC IMAGING	Medical Services	60.68	General Fund
Indigent Health Care	213079	12/06/2011	LAREDO EMERGENCY MED ASSOC.	Medical Services	233.00	General Fund
Indigent Health Care	213080	12/06/2011	LAREDO ORTHOPAEDICS&SPORT MEDI	Medical Services	46.73	General Fund
Indigent Health Care	213081	12/06/2011	LAREDO PATHOLOGY SERVICES,PA	Medical Services	235.48	General Fund

Indigent Health Care	213082	12/06/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	215.49	General Fund
Indigent Health Care	213082	12/06/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	600.43	General Fund
Indigent Health Care	213083	12/06/2011	MIRANDA, EDUARDO M.D., FACP	Medical Services	66.54	General Fund
Indigent Health Care	213084	12/06/2011	NEUROSURGICAL ASSOC.OF S.A.	Medical Services	36.89	General Fund
Indigent Health Care	213085	12/06/2011	O & G WHCA, P.A.	Medical Services	118.67	General Fund
Indigent Health Care	213086	12/06/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	340.68	General Fund
Indigent Health Care	213086	12/06/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	22.44	General Fund
Indigent Health Care	213087	12/06/2011	VALLS, PATRICK L. M.D.,P.A.	Medical Services	23.52	General Fund
Indigent Health Care	213169	12/08/2011	ALDAPE, ADOLFO A., MD	Medical Services	634.05	General Fund
Indigent Health Care	213170	12/08/2011	ALEJO, ESTEBAN M.D.	Medical Services	159.62	General Fund
Indigent Health Care	213171	12/08/2011	ANGUIANO, RICHARD M.D., P.A.	Medical Services	8.29	General Fund
Indigent Health Care	213172	12/08/2011	CANTU, DENNIS D MD	Medical Services	470.98	General Fund
Indigent Health Care	213173	12/08/2011	CHESS MEDICAL GROUP, L.L.P.	Medical Services	746.11	General Fund
Indigent Health Care	213173	12/08/2011	CHESS MEDICAL GROUP, L.L.P.	Medical Services	715.85	General Fund
Indigent Health Care	213174	12/08/2011	CIGARROA, CARLOS G., M.D.	Medical Services	931.16	General Fund
Indigent Health Care	213174	12/08/2011	CIGARROA, CARLOS G., M.D.	Medical Services	362.20	General Fund
Indigent Health Care	213175	12/08/2011	CLINICAL PARTNERS, PA	Medical Services	498.22	General Fund
Indigent Health Care	213176	12/08/2011	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	246.57	General Fund
Indigent Health Care	213177	12/08/2011	GARZA JR., ISAIAS M.D.	Medical Services	46.73	General Fund
Indigent Health Care	213178	12/08/2011	GARZA, CARLOS M.D.	Medical Services	659.32	General Fund
Indigent Health Care	213179	12/08/2011	GASTROENTEROLOGY CENTER OF LDO	Medical Services	609.44	General Fund
Indigent Health Care	213180	12/08/2011	HUANG, BENSON YU, PHD. PA	Medical Services	237.36	General Fund
Indigent Health Care	213181	12/08/2011	JOVEL, MANUEL MD	Medical Services	93.46	General Fund
Indigent Health Care	213182	12/08/2011	LABORATORY MEDICINE SERVICES	Medical Services	28.87	General Fund
Indigent Health Care	213183	12/08/2011	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	387.39	General Fund
Indigent Health Care	213183	12/08/2011	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,364.64	General Fund
Indigent Health Care	213184	12/08/2011	LAREDO DIAGNOSTIC IMAGING	Medical Services	113.35	General Fund

Indigent Health Care	213185	12/08/2011	LAREDO DOWNTOWN PHARMACY INC	Medical Services	646.32	General Fund
Indigent Health Care	213186	12/08/2011	LAREDO EMERGENCY MED ASSOC.	Medical Services	211.32	General Fund
Indigent Health Care	213187	12/08/2011	LAREDO OB/GYN ASSOCIATES, P.A.	Medical Services	140.19	General Fund
Indigent Health Care	213188	12/08/2011	LAREDO ORTHOPAEDICS&SPORT MEDI	Medical Services	643.03	General Fund
Indigent Health Care	213189	12/08/2011	LAREDO PATHOLOGY SERVICES,PA	Medical Services	454.66	General Fund
Indigent Health Care	213190	12/08/2011	LAREDO URGENT CARE, P.A.	Medical Services	46.73	General Fund
Indigent Health Care	213191	12/08/2011	LLANES, CARLOS M. MD	Medical Services	295.73	General Fund
Indigent Health Care	213192	12/08/2011	LOPEZ ANESTHESIA P.A.	Medical Services	199.77	General Fund
Indigent Health Care	213193	12/08/2011	MED CENTER PHARMACY	Medical Services	1,975.77	General Fund
Indigent Health Care	213194	12/08/2011	MEDEROS, IVAN A. M.D. P.A.	Medical Services	107.00	General Fund
Indigent Health Care	213195	12/08/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	959.89	General Fund
Indigent Health Care	213196	12/08/2011	MIRANDA, EDUARDO M.D., FACP	Medical Services	457.17	General Fund
Indigent Health Care	213197	12/08/2011	NBH PHYSICIAN SERVICES	Medical Services	2,235.22	General Fund
Indigent Health Care	213198	12/08/2011	NBH PHYSICIAN SERVICES	Medical Services	79.62	General Fund
Indigent Health Care	213199	12/08/2011	O & G WHCA, P.A.	Medical Services	218.48	General Fund
Indigent Health Care	213200	12/08/2011	OB/GYN SPECIALISTS OF LAREDO	Medical Services	511.75	General Fund
Indigent Health Care	213201	12/08/2011	RETINA ASSOCIATES OF S.TX. PA	Medical Services	2,655.17	General Fund
Indigent Health Care	213202	12/08/2011	SALZMAN ARIE MD	Medical Services	46.73	General Fund
Indigent Health Care	213202	12/08/2011	SALZMAN ARIE MD	Medical Services	65.49	General Fund
Indigent Health Care	213203	12/08/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	547.98	General Fund
Indigent Health Care	213204	12/08/2011	SOUTH TEXAS FOOT & ANKLE	Medical Services	33.27	General Fund
Indigent Health Care	213205	12/08/2011	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	293.08	General Fund
Indigent Health Care	213206	12/08/2011	VALLS, PATRICK L. M.D.,P.A.	Medical Services	74.04	General Fund
Indigent Health Care	213207	12/08/2011	ZAFFIRINI, LUIS A MD	Medical Services	65.76	General Fund
Indigent Health Care	213897	12/27/2011	ALDAPE, ADOLFO A., MD	Medical Services	46.73	General Fund
Indigent Health Care	213898	12/27/2011	ALLEN, MONTE D, DO, PA	Medical Services	137.49	General Fund

Indigent Health Care	213899	12/27/2011	ARREOLA, FERMIN ROMERO M.D.	Medical Services	33.27	General Fund
Indigent Health Care	213900	12/27/2011	CHESS MEDICAL GROUP, L.L.P.	Medical Services	1,883.48	General Fund
Indigent Health Care	213900	12/27/2011	CHESS MEDICAL GROUP, L.L.P.	Medical Services	389.20	General Fund
Indigent Health Care	213901	12/27/2011	CLINICAL PARTNERS, PA	Medical Services	166.07	General Fund
Indigent Health Care	213902	12/27/2011	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	197.96	General Fund
Indigent Health Care	213903	12/27/2011	FOOT & ANKLE CENTER OF S.TX.	Medical Services	396.15	General Fund
Indigent Health Care	213904	12/27/2011	GARCIA-DAVALOS, JOSE N. MD	Medical Services	167.87	General Fund
Indigent Health Care	213905	12/27/2011	GARZA, CARLOS M.D.	Medical Services	358.45	General Fund
Indigent Health Care	213906	12/27/2011	GASTROENTEROLOGY CENTER OF LDO	Medical Services	596.20	General Fund
Indigent Health Care	213907	12/27/2011	GONZALEZ, MANUEL J MD	Medical Services	54.41	General Fund
Indigent Health Care	213908	12/27/2011	GUTIERREZ, SANTIAGO J., M.D.	Medical Services	79.62	General Fund
Indigent Health Care	213908	12/27/2011	GUTIERREZ, SANTIAGO J., M.D.	Medical Services	84.47	General Fund
Indigent Health Care	213909	12/27/2011	JOVEL, MANUEL MD	Medical Services	212.36	General Fund
Indigent Health Care	213909	12/27/2011	JOVEL, MANUEL MD	Medical Services	284.94	General Fund
Indigent Health Care	213910	12/27/2011	LABORATORY MEDICINE SERVICES	Medical Services	57.74	General Fund
Indigent Health Care	213911	12/27/2011	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,343.34	General Fund
Indigent Health Care	213911	12/27/2011	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	848.15	General Fund
Indigent Health Care	213912	12/27/2011	LAREDO DIAGNOSTIC IMAGING	Medical Services	8.29	General Fund
Indigent Health Care	213913	12/27/2011	LAREDO DOWNTOWN PHARMACY INC	Medical Services	230.34	General Fund
Indigent Health Care	213914	12/27/2011	LAREDO EMERGENCY MED ASSOC.	Medical Services	105.66	General Fund
Indigent Health Care	213915	12/27/2011	LAREDO FAMILY NITE CLINIC P A	Medical Services	46.73	General Fund
Indigent Health Care	213916	12/27/2011	LAREDO PATHOLOGY SERVICES,PA	Medical Services	55.87	General Fund
Indigent Health Care	213917	12/27/2011	LOPEZ ANESTHESIA P.A.	Medical Services	129.97	General Fund
Indigent Health Care	213918	12/27/2011	MED CENTER PHARMACY	Medical Services	1,831.93	General Fund
Indigent Health Care	213919	12/27/2011	MEDEROS, IVAN A. M.D. P.A.	Medical Services	675.60	General Fund
Indigent Health Care	213920	12/27/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	307.12	General Fund

Indigent Health Care	213921	12/27/2011	MIRANDA, EDUARDO M.D., FACP	Medical Services	265.03	General Fund
Indigent Health Care	213922	12/27/2011	NBH PHYSICIAN SERVICES	Medical Services	2,469.37	General Fund
Indigent Health Care	213923	12/27/2011	NBH PHYSICIAN SERVICES	Medical Services	94.95	General Fund
Indigent Health Care	213924	12/27/2011	O & G WHCA, P.A.	Medical Services	289.47	General Fund
Indigent Health Care	213925	12/27/2011	OB/GYN SPECIALISTS OF LAREDO	Medical Services	33.27	General Fund
Indigent Health Care	213926	12/27/2011	RETINA ASSOCIATES OF S.TX. PA	Medical Services	1,761.54	General Fund
Indigent Health Care	213927	12/27/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	320.86	General Fund
Indigent Health Care	213928	12/27/2011	SOUTH TEXAS FOOT & ANKLE	Medical Services	54.41	General Fund
Indigent Health Care	213929	12/27/2011	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	66.54	General Fund
Indigent Health Care	213930	12/27/2011	ZAFFIRINI, LUIS A MD	Medical Services	114.94	General Fund
Indigent Hlth Care Assist	213044	12/06/2011	NIETO-DICKEY FUNERAL HOME	REQ#031-INDIGENT BURIAL SERV	1,000.00	General Fund
Indigent Hlth Care Assist	213102	12/07/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#26 CASE#265212	1,000.00	General Fund
Indigent Hlth Care Assist	213106	12/07/2011	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERVICES	2,602.00	General Fund
Indigent Hlth Care Assist	213106	12/07/2011	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERVICES	19.75	General Fund
Indigent Hlth Care Assist	213115	12/07/2011	NIETO-DICKEY FUNERAL HOME	REQ#27 CASE#265012	1,000.00	General Fund
Indigent Hlth Care Assist	213116	12/07/2011	NIETO-DICKEY FUNERAL HOME	REQ#28-CASE#265312	1,000.00	General Fund
Indigent Hlth Care Assist	213165	12/08/2011	SAM'S CLUB DIRECT	ITEM# 678172 - N'JOY COFFEE CREAMER- 8/1	19.76	General Fund
Indigent Hlth Care Assist	213165	12/08/2011	SAM'S CLUB DIRECT	ITEM#120324 - BAKERS & CHEFS SIPPER STIR	10.76	General Fund
Indigent Hlth Care Assist	213231	12/09/2011	CADENA, NANCY	TRAVEL EXP: AUSTIN TX	30.00	General Fund
Indigent Hlth Care Assist	213233	12/09/2011	CITY OF LAREDO	REQ#025-INDIGENT BURIAL SERV	445.00	General Fund
Indigent Hlth Care Assist	213233	12/09/2011	CITY OF LAREDO	REQ#025-INDIGENT BURIAL SERV	1,260.00	General Fund
Indigent Hlth Care Assist	213233	12/09/2011	CITY OF LAREDO	REQ#025-INDIGENT BURIAL SERV	445.00	General Fund
Indigent Hlth Care Assist	213233	12/09/2011	CITY OF LAREDO	REQ#025-INDIGENT BURIAL SERV	1,260.00	General Fund
Indigent Hlth Care Assist	213243	12/09/2011	JOE JACKSON HEIGHTS FUNERAL	REQ#029-INDIGENT BURIAL SERV	500.00	General Fund
Indigent Hlth Care Assist	213621	12/16/2011	INDIGENT HEALTHCARE SOLUTIONS	SERV INDIGENT SOFTWARE JANUARY 2012	2,602.00	General Fund

Indigent Hlth Care Assist	213708	12/19/2011	SALINAS, FRANK X.	REIM:TRAVEL EXP:PHARR,TX	20.00	General Fund
Indigent Hlth Care Assist	213720	12/20/2011	CITY OF LAREDO	REQ#036-INDIGENT BURIAL SERV	1,260.00	General Fund
Indigent Hlth Care Assist	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.79	General Fund
Indigent Hlth Care Assist	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	26.26	General Fund
Indigent Hlth Care Assist	214038	12/28/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#39-INDIGENT BURIAL SERV	850.00	General Fund
Indigent Hlth Care Assist	214038	12/28/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#39-INDIGENT BURIAL SERV	500.00	General Fund
Indigent Hlth Care Assist	214075	12/28/2011	HILLSIDE FUNERAL HOME, INC.	REQ#041-INDIGENT BURIAL SERV	500.00	General Fund
Indigent Hlth Care Assist	214081	12/28/2011	NIETO-DICKEY FUNERAL HOME	REQ#040-INDIGENT BURIAL SERV	1,000.00	General Fund
Indigent Hlth Care Assist	214082	12/28/2011	NIETO-DICKEY FUNERAL HOME	REQ#038-INDIGENT BURIAL SERV	1,000.00	General Fund
Jail Bargaining Unit	212853	12/01/2011	ECOLAB	ACCT#*****	236.95	General Fund
Jail Bargaining Unit	212859	12/01/2011	SALAZAR, ROLANDO DR.	PROFESSIONAL SERVICES	3,500.00	General Fund
Jail Bargaining Unit	212859	12/01/2011	SALAZAR, ROLANDO DR.	PROFESSIONAL SERVICES	3,500.00	General Fund
Jail Bargaining Unit	212859	12/01/2011	SALAZAR, ROLANDO DR.	PROFESSIONAL SERVICES	3,500.00	General Fund
Jail Bargaining Unit	212861	12/01/2011	SOUTHERN SANITATION	ACCT#**** TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	212862	12/01/2011	SOUTHERN SANITATION	ACCT#****-JAIL EXTRA PICK UPS	588.00	General Fund
Jail Bargaining Unit	212891	12/01/2011	TEMPRITE MECHANICAL, INC.	1 DOOR FRAME REFRIGERATOR DOOR	359.60	General Fund
Jail Bargaining Unit	212892	12/01/2011	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	366.61	General Fund
Jail Bargaining Unit	212974	12/05/2011	MARTINEZ, GABRIEL	Prisoner Transport	14.94	General Fund
Jail Bargaining Unit	212977	12/05/2011	PATRIA OFFICE SUPPLY	10 MASTER CASES #69-318 M CONFORM XT MED	869.50	General Fund
Jail Bargaining Unit	212977	12/05/2011	PATRIA OFFICE SUPPLY	10 MASTER CASES #69-318 M CONFORM XT MED	55.50	General Fund
Jail Bargaining Unit	213098	12/07/2011	ECOLAB	ACCT#*****	236.95	General Fund
Jail Bargaining Unit	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	18 42377801 MICROLINE SERIES RIBBON	207.00	General Fund
Jail Bargaining Unit	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	24 #00408 SPARCO BRAND COMPUTER PRINT	574.80	General Fund
Jail Bargaining Unit	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	25 COPY PAPER NAVIGATOR	897.50	General Fund

Jail Bargaining Unit	213129	12/07/2011	SHERWIN-WILLIAMS CO	A100 EX FL EXTRA CIELING WHITE	446.25	General Fund
Jail Bargaining Unit	213129	12/07/2011	SHERWIN-WILLIAMS CO	PM400 LTX ES EX WH NAPERY	379.25	General Fund
Jail Bargaining Unit	213129	12/07/2011	SHERWIN-WILLIAMS CO	100 WHITE PAINT OIL	1,941.00	General Fund
Jail Bargaining Unit	213129	12/07/2011	SHERWIN-WILLIAMS CO	24 CLUKINE	33.60	General Fund
Jail Bargaining Unit	213129	12/07/2011	SHERWIN-WILLIAMS CO	25 GRAY PAINT OIL	485.25	General Fund
Jail Bargaining Unit	213129	12/07/2011	SHERWIN-WILLIAMS CO	25 THINER	188.00	General Fund
Jail Bargaining Unit	213132	12/07/2011	ALDI PRINTING	1 BOOK RECEIPT FOR BOOKING FOR JAIL FACI	495.00	General Fund
Jail Bargaining Unit	213132	12/07/2011	ALDI PRINTING	6000 RECEIPT BOOKS WHITE YELLOW AND PINK	475.00	General Fund
Jail Bargaining Unit	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 96,600-OCT 11 SHERIFF'S DEPT JAIL	9,635.43	General Fund
Jail Bargaining Unit	213152	12/08/2011	BORDER PLUMBING	1 EMERGENCY SERVICE FOR JAIL FACILITY	375.00	General Fund
Jail Bargaining Unit	213215	12/08/2011	DICKINSON, LANCE	TRAVEL EXP: AUSTIN TX	400.00	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	73.87	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	66.09	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	72.67	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	32.95	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	41.01	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	30.02	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	33.07	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	44.58	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	53.69	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	70.92	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	85.56	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	82.60	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	51.52	General Fund
Jail Bargaining Unit	213235	12/09/2011	CREDIT CARD CENTER	Prisoner Transport	51.95	General Fund
Jail Bargaining Unit	213292	12/09/2011	BORDER PLUMBING	1 EMERGENCY SERVICE FOR JAIL FACILITY	275.00	General Fund
Jail Bargaining Unit	213370	12/13/2011	GUTIERREZ, ALEJANDRO	TRAVEL EXP: KINGSVILLE, TX.	56.00	General Fund

Jail Bargaining Unit	213401	12/14/2011	CITY OF LAREDO UTILITIES	GAL 1,606,900-OCT 11 JAIL	11,873.52	General Fund
Jail Bargaining Unit	213403	12/14/2011	DAHILL INDUSTRIES	CUST#*****	76.95	General Fund
Jail Bargaining Unit	213431	12/14/2011	TEXAS DEPT. OF LICENSING AND	CERTIFICATION ELEVATORS JAIL	20.00	General Fund
Jail Bargaining Unit	213459	12/14/2011	CREDIT CARD CENTER	Prisoner Transport	3,789.41	General Fund
Jail Bargaining Unit	213486	12/15/2011	CLARK HARDWARE, LTD	1 C1041 SLOAN CP STOP	32.73	General Fund
Jail Bargaining Unit	213486	12/15/2011	CLARK HARDWARE, LTD	100 C1033 SLOAN KIT	1,860.00	General Fund
Jail Bargaining Unit	213494	12/15/2011	LOWE'S HOME CENTERS, INC.	3 #256706 2" LAM STEEL MASRE LOCKS	91.71	General Fund
Jail Bargaining Unit	213494	12/15/2011	LOWE'S HOME CENTERS, INC.	3 25670A D-1-1/2 LAM. STEEL MASTER LOCKS	67.41	General Fund
Jail Bargaining Unit	213588	12/15/2011	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	213610	12/16/2011	CITY OF LAREDO UTILITIES	FIRE PROTECTION JAIL-NOV 11	8.01	General Fund
Jail Bargaining Unit	213685	12/19/2011	THYSSENKRUPP ELEVATOR CORP	ACCT#*****	1,350.00	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	7.75	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	7.75	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	7.75	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	6.00	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	6.00	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	6.00	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	7.75	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	7.75	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.00	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.00	General Fund
Jail Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.00	General Fund
Jail Bargaining Unit	213731	12/20/2011	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE MAINT JANUARY 2012	1,055.00	General Fund
Jail Bargaining Unit	213760	12/20/2011	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	402.80	General Fund
Jail Bargaining Unit	213760	12/20/2011	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	463.42	General Fund
Jail Bargaining Unit	213760	12/20/2011	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	294.39	General Fund
Jail Bargaining Unit	213775	12/20/2011	CENTERPOINT ENERGY	MCF 220-NOV 11 COUNTY JAIL	1,508.95	General Fund

Jail Bargaining Unit	213779	12/20/2011	G.A.S. ENTERPRISES, INC.	JAIL HVAC RENOVATIONS	29,658.00	Jail Improvement Ser 2010
Jail Bargaining Unit	213804	12/21/2011	B & H PHOTO VIDEO	1 APC POWER SAVING BACK-UP UPS PRO 1500	192.03	General Fund
Jail Bargaining Unit	213883	12/22/2011	SOUTHERN SANITATION	ACCT#****-JAIL EXTRA PICK UPS	588.00	General Fund
Jail Bargaining Unit	214004	12/27/2011	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,417.76	General Fund
Jail Bargaining Unit	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:97,200-NOV11 SHERIFF'S DEPT. JAIL	9,598.16	General Fund
Jail Bargaining Unit	214113	12/30/2011	ALDI PRINTING	3000 BOOKING RECEIPTS	495.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	DPLX RCPTNEMA5-20A	12.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	ELTRN BALLAST (49906)	139.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	SZ 72B BLU WIRE CONN 100	2.65	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	10 BALLAST	125.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	10 20 AMP BEAKER	13.50	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	100 ORG WIRE CONN	2.85	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	100 RED WIRE	6.85	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	100 YEL WIRE NUT	4.05	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	180 FLUOR LAMP	270.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	20 AMP RECT	75.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	20 PLUG 15P	87.00	General Fund
Jail Bargaining Unit	214118	12/30/2011	CED DISTRIBUTORS, INC.	96 RED LAMP	102.72	General Fund
Jail Bargaining Unit	214153	12/30/2011	TOSHIBA BUS. SOLUTIONS USA INC	Printer Sharing Devices	1,231.25	General Fund
Jail Inmate Services	214132	12/30/2011	LITHO BUSINESS FORMS, INC.	CHECKS FOR JAIL INMATE ACCOUNT	486.15	Commissary Sales Commissi
Jail Purchasing	212848	12/01/2011	CITY OF LAREDO	Medical Services	339.73	General Fund
Jail Purchasing	212855	12/01/2011	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS.	13,901.51	General Fund
Jail Purchasing	212857	12/01/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	212857	12/01/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	33.96	General Fund
Jail Purchasing	212876	12/01/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	535.44	General Fund

Jail Purchasing	212876	12/01/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	354.70	General Fund
Jail Purchasing	212876	12/01/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	575.70	General Fund
Jail Purchasing	212876	12/01/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	563.55	General Fund
Jail Purchasing	212879	12/01/2011	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	49.72	General Fund
Jail Purchasing	212893	12/01/2011	TORTILLAS SANTOS, LLC	FOR CORN TORTILLAS FOR JAIL MEALS	56.00	General Fund
Jail Purchasing	212893	12/01/2011	TORTILLAS SANTOS, LLC	FOR CORN TORTILLAS FOR JAIL MEALS	56.00	General Fund
Jail Purchasing	212939	12/02/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	7,690.05	General Fund
Jail Purchasing	212939	12/02/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	1,147.28	General Fund
Jail Purchasing	212939	12/02/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	7,146.73	General Fund
Jail Purchasing	212939	12/02/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	7,136.60	General Fund
Jail Purchasing	212939	12/02/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	1,842.76	General Fund
Jail Purchasing	212939	12/02/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	7,109.47	General Fund
Jail Purchasing	212948	12/02/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	310.70	General Fund
Jail Purchasing	212948	12/02/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	647.85	General Fund
Jail Purchasing	212948	12/02/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	298.75	General Fund
Jail Purchasing	212948	12/02/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	442.15	General Fund
Jail Purchasing	212948	12/02/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	310.70	General Fund
Jail Purchasing	212948	12/02/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	250.95	General Fund
Jail Purchasing	213097	12/07/2011	DIAMOND PHARMACY	INMATE MEDS	6,367.70	General Fund
Jail Purchasing	213100	12/07/2011	GARZA-GONGORA, ARTURO MD	Medical Services	59.30	General Fund

Jail Purchasing	213100	12/07/2011	GARZA-GONGORA, ARTURO MD	Medical Services	78.85	General Fund
Jail Purchasing	213100	12/07/2011	GARZA-GONGORA, ARTURO MD	Medical Services	98.84	General Fund
Jail Purchasing	213110	12/07/2011	LAREDO MEDICAL CENTER	Medical Services	777.16	General Fund
Jail Purchasing	213135	12/07/2011	CIGARROA, CARLOS G., M.D.	Medical Services	49.72	General Fund
Jail Purchasing	213158	12/08/2011	JANT PHARMACAL CORPORATION	Shipping	15.00	General Fund
Jail Purchasing	213158	12/08/2011	JANT PHARMACAL CORPORATION	3BXS MULTI DRUG PANEL DRUG TEST	221.25	General Fund
Jail Purchasing	213161	12/08/2011	PATRIA OFFICE SUPPLY	PHI paper plates, hinged 200/c	89.75	General Fund
Jail Purchasing	213161	12/08/2011	PATRIA OFFICE SUPPLY	1 SPORKS W/1000	13.99	General Fund
Jail Purchasing	213161	12/08/2011	PATRIA OFFICE SUPPLY	5 CS. PLATES HINGED	89.75	General Fund
Jail Purchasing	213168	12/08/2011	5 STAR PRINTING SHOP	BOOKING ENVELOPES INMATES	2,850.00	General Fund
Jail Purchasing	213209	12/08/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	7,201.53	General Fund
Jail Purchasing	213209	12/08/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	882.59	General Fund
Jail Purchasing	213209	12/08/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	5,610.74	General Fund
Jail Purchasing	213209	12/08/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	1,168.08	General Fund
Jail Purchasing	213209	12/08/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	6,680.53	General Fund
Jail Purchasing	213209	12/08/2011	BEN E KEITH FOODS	FOOR ITEMS FOR MEALS TO JAIL INMATES	6,832.79	General Fund
Jail Purchasing	213212	12/08/2011	CITY OF LAREDO	Medical Services	291.66	General Fund
Jail Purchasing	213214	12/08/2011	DIAMOND PHARMACY	STOCK	7,714.17	General Fund
Jail Purchasing	213237	12/09/2011	DIAMOND PHARMACY	STOCK	262.13	General Fund
Jail Purchasing	213237	12/09/2011	DIAMOND PHARMACY	STOCK	42.12	General Fund
Jail Purchasing	213237	12/09/2011	DIAMOND PHARMACY	STOCK	117.53	General Fund
Jail Purchasing	213237	12/09/2011	DIAMOND PHARMACY	STOCK	343.04	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	30CASES TOILET PAPER (96CT)	472.65	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	Toilet Tissue 96/cs	35.90	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	Bleach	31.50	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	Toilet Tissue 96/cs	404.05	General Fund

Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	20 CS BROWN FOLDED TOWELS	359.00	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	20 CS BROWN TOWELS ROLL	431.00	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	20 CS. JUMBO ROLLS TOILET PAPER	339.80	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	30CASES TOILET PAPER (96CT)	409.65	General Fund
Jail Purchasing	213321	12/09/2011	PATRIA OFFICE SUPPLY	Toilet Tissue 96/cs	441.15	General Fund
Jail Purchasing	213404	12/14/2011	DIAMOND PHARMACY	STOCK	28.24	General Fund
Jail Purchasing	213404	12/14/2011	DIAMOND PHARMACY	STOCK	183.88	General Fund
Jail Purchasing	213408	12/14/2011	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	213408	12/14/2011	GULF COAST PAPER CO., INC.	20CS. DISPOSABLE SPOONS (1000) #WMS	165.00	General Fund
Jail Purchasing	213408	12/14/2011	GULF COAST PAPER CO., INC.	30CS. FOAM PLATES W/LID 3 cmpts #95HTPF3	555.30	General Fund
Jail Purchasing	213408	12/14/2011	GULF COAST PAPER CO., INC.	30CS. LARGETRASH BAGS (38X60) #386016W	705.30	General Fund
Jail Purchasing	213435	12/14/2011	TORTILLAS SANTOS, LLC	FOR CORN TORTILLAS FOR JAIL MEALS	56.00	General Fund
Jail Purchasing	213435	12/14/2011	TORTILLAS SANTOS, LLC	FOR CORN TORTILLAS FOR JAIL MEALS	56.00	General Fund
Jail Purchasing	213536	12/15/2011	LAREDO MEDICAL CENTER	Medical Services	2,158.96	General Fund
Jail Purchasing	213544	12/15/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	213544	12/15/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	213544	12/15/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	50.52	General Fund
Jail Purchasing	213544	12/15/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	213544	12/15/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	23.26	General Fund
Jail Purchasing	213544	12/15/2011	MEDICAL IMAGING DIAGNOSTIC	Medical Services	55.87	General Fund
Jail Purchasing	213616	12/16/2011	DIAMOND PHARMACY	MEDS STATE INMATES	2,786.81	General Fund
Jail Purchasing	213616	12/16/2011	DIAMOND PHARMACY	MEDS STATE INMATES	(144.48)	General Fund
Jail Purchasing	213616	12/16/2011	DIAMOND PHARMACY	STOCK	198.95	General Fund
Jail Purchasing	213616	12/16/2011	DIAMOND PHARMACY	MEDS BOP INMATES	56.13	General Fund
Jail Purchasing	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	602.34	General Fund
Jail Purchasing	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	410.65	General Fund

Jail Purchasing	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	612.80	General Fund
Jail Purchasing	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	FOR BREAD FOR WEBB COUNTY JAIL INMATES	595.90	General Fund
Jail Purchasing	213629	12/16/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	841.55	General Fund
Jail Purchasing	213629	12/16/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	239.00	General Fund
Jail Purchasing	213629	12/16/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	322.65	General Fund
Jail Purchasing	213629	12/16/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	310.70	General Fund
Jail Purchasing	213629	12/16/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	274.85	General Fund
Jail Purchasing	213629	12/16/2011	OAK FARMS SAN ANTONIO	FOR MILK(VARIETY)& ORANGE JUICE FOR JAIL	1,006.75	General Fund
Jail Purchasing	213850	12/22/2011	AIRGAS SOUTHWEST INC.	CUST#D****	32.60	General Fund
Jail Purchasing	214008	12/27/2011	5 STAR PRINTING SHOP	BOOKING RECEIPTS FOR JAIL FACILITY DAILY	495.00	General Fund
JP Pct1 Pl1 H J Liendo	213033	12/06/2011	INTERNATIONAL TYPEWRITER SVC.	INTERNATIONAL TYPEWRITTER SERVICE CENTER	270.00	General Fund
JP Pct1 Pl1 H J Liendo	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	64.07	General Fund
JP Pct1 Pl1 H J Liendo	213436	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZL019492	50.21	General Fund
JP Pct1 Pl1 H J Liendo	213436	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZL019492	13.35	General Fund
JP Pct1 Pl1 H J Liendo	213436	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZL019492	47.47	General Fund
JP Pct1 Pl1 H J Liendo	213436	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZL019492	12.68	General Fund
JP Pct1 Pl1 H J Liendo	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	14.98	General Fund
JP Pct1 Pl1 H J Liendo	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	14.98	General Fund
JP Pct1 Pl1 H J Liendo	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** RENTAL FEE	9.99	General Fund
JP Pct1 Pl2 O R Liendo	212968	12/05/2011	GIL III., PEDRO	REIM:CIVIL COURT REFUND	80.00	General Fund
JP Pct1 Pl2 O R Liendo	212968	12/05/2011	GIL III., PEDRO	REIM:CIVIL COURT REFUND	25.00	General Fund

JP Pct1 PI2 O R Liendo	213253	12/09/2011	ORTEGON, ULYSSES D	TRAVEL EXP: AUSTIN TX	487.60	General Fund
JP Pct1 PI2 O R Liendo	213624	12/16/2011	RICOH USA, INC. F/K/A KYOCERA	#90133975668	191.31	General Fund
JP Pct1 PI2 O R Liendo	213624	12/16/2011	RICOH USA, INC. F/K/A KYOCERA	#90133975668	191.31	General Fund
JP Pct1 PI2 O R Liendo	213624	12/16/2011	RICOH USA, INC. F/K/A KYOCERA	#90133975668	191.31	General Fund
JP Pct1 PI2 O R Liendo	213754	12/20/2011	SCOTT-MERRIMAN, INC.	JUSTICE CIVIL DOCKET BOOKS	579.90	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	LETTER SIZE PAPER HAMMERMILL	171.60	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	PRECISION PAPER MATE CORRECTION FILM	13.04	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	PRECISION PAPER MATE DRYLINE CORRECTION	16.85	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	RECYCLED 3'X3' POP-UP GREENER NOTES	10.73	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	UNIBALL IMPACT GEL PEN	18.43	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Boards: Calendar	4.49	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Boards: Calendar, Schedule,	7.59	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	File Folders, Regular, Legal and Letter	21.99	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	File Folders, Regular, Legal and Letter	27.16	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	File Folders, Regular, Legal and Letter	40.74	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	File Folders, Regular, Legal and Letter	28.58	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Office Supplies, General (Not Otherwise	5.39	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Office Supplies, General (Not Otherwise	6.29	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Pens (General Writing Types): Ball Point	15.29	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Pens (General Writing Types): Ball Point	12.06	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Pens (General Writing Types): LIQUID INK	44.62	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Pens UNIBALL JETSTREAM	16.55	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Receipt and Voucher Book Printing	6.72	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	STAPLER	17.99	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Staplers	17.99	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Tape and Dispensers, Office Type	3.91	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Tape and Dispensers, Office Type	3.91	General Fund
JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	Office Supplies, General (Not Otherwise	23.99	General Fund

JP Pct1 PI2 O R Liendo	213875	12/22/2011	OFFICE DEPOT, INC.	TAPE FOR TAPE DISPENCER	20.91	General Fund
JP Pct1 PI2 O R Liendo	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	78.87	General Fund
JP Pct1 PI2 O R Liendo	214105	12/29/2011	RICOH USA, INC. F/K/A KYOCERA	BILL ID#90133975668	191.31	General Fund
JP Pct2 PI1 R Veliz JR	212920	12/02/2011	COPY CONNECTION	SN#AYX-986694	41.05	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	A 242 COPPER 90 3/4 IN	7.60	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	A 349 COPPER PIPE 3/4 X 20 TYPE	60.59	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	A 502 PVC SLIP CAP 2	0.92	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	a 504 PVC SLIP CAP 3	4.68	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	A 505 PVC SLIP CAP 4	10.68	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	A229 COPPER BUSH 3/4 X 1/2	0.94	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	A352 COPPER PIPE 1 1/2X20 TYPE L	170.45	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	COPPER 90 1 1/2 IN	27.24	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	E10 SOLDER LEAD FREE 1LB FRY #97/3	23.59	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	F249 FLUX PASTE 4 OZ	3.79	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	F503 PC-100 4" INSIDE PIPE CUTTER	6.89	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	F634 97575 CABLE SAW H-DUTY FOR	14.16	General Fund
JP Pct2 PI1 R Veliz JR	213154	12/08/2011	CLARK HARDWARE, LTD	H632 PC590 DUCT TAPE 2X 60 YD	4.19	General Fund
JP Pct2 PI1 R Veliz JR	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	44.39	General Fund
JP Pct2 PI1 R Veliz JR	213725	12/20/2011	COPY CONNECTION	#AYX-986694	37.32	General Fund
JP Pct2 PI1 R Veliz JR	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	54.04	General Fund
JP Pct2 PI2 R Rangel	213128	12/07/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:ROSA MARIA VILLARREAL	100.00	General Fund
JP Pct2 PI2 R Rangel	213128	12/07/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:MARIA CRISTINA REYES	100.00	General Fund
JP Pct2 PI2 R Rangel	213128	12/07/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:ROLANDO SAENZ	100.00	General Fund
JP Pct2 PI2 R Rangel	213128	12/07/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:CYNTHIA PAREDES	100.00	General Fund
JP Pct2 PI2 R Rangel	213155	12/08/2011	EXECUTIVE OFFICE SUPPLY	CASH DRAWER ADDITIONAL TRAY WITH LOCK	49.35	General Fund
JP Pct2 PI2 R Rangel	213155	12/08/2011	EXECUTIVE OFFICE SUPPLY	CASH DRAWER MMF 225-1060-01	155.00	General Fund

JP Pct2 PI2 R Rangel	213155	12/08/2011	EXECUTIVE OFFICE SUPPLY	EXECUTIVE MANOGANY DOCUMENTS FRAME	80.40	General Fund
JP Pct2 PI2 R Rangel	213155	12/08/2011	EXECUTIVE OFFICE SUPPLY	ORANGE FILE FOLDERS SMD-12534	75.60	General Fund
JP Pct2 PI2 R Rangel	213351	12/12/2011	PEREDES, CYNTHIA	TRAVEL EXP:AUSTIN,TX.	256.86	General Fund
JP Pct2 PI2 R Rangel	213356	12/12/2011	REYES, MARIA CHRISTINA	TRAVEL EXP:AUSTIN,TX.	514.38	General Fund
JP Pct2 PI2 R Rangel	213359	12/12/2011	SAENZ, ROLANDO	TRAVEL EXP:AUSTIN,TX.	256.86	General Fund
JP Pct2 PI2 R Rangel	213363	12/12/2011	VILLARREAL, ROSA M.	TRAVEL EXP:AUSTIN,TX.	256.86	General Fund
JP Pct2 PI2 R Rangel	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	258.14	General Fund
JP Pct3 A Garcia Jr	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	62.74	General Fund
JP Pct3 A Garcia Jr	213247	12/09/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	7.29	General Fund
JP Pct3 A Garcia Jr	213265	12/09/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ALFREDO GARCIA JR.	100.00	General Fund
JP Pct3 A Garcia Jr	213265	12/09/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: SANDRA ALCORTA	100.00	General Fund
JP Pct3 A Garcia Jr	213265	12/09/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: JUANITA DAVILA	100.00	General Fund
JP Pct3 A Garcia Jr	213265	12/09/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ROSARIO GARZA	100.00	General Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	DELL COMPUTER	1,187.00	Court Technolgy Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010	318.96	Court Technolgy Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE	42.37	Court Technolgy Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	VLA WINDOWS SERVER	18.39	Court Technolgy Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION	26.38	Court Technolgy Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	COLOR LASER PRINTER	449.99	Court Technolgy Fund
JP Pct3 A Garcia Jr	213297	12/09/2011	DELL COMPUTER CORP	DELL LASER PRINTER	199.99	Court Technolgy Fund
JP Pct3 A Garcia Jr	213303	12/09/2011	GE CAPITAL	BILL#90133891907	138.24	General Fund
JP Pct3 A Garcia Jr	213306	12/09/2011	HELLO DIRECT	FREIGHT	5.00	Court Technolgy Fund
JP Pct3 A Garcia Jr	213306	12/09/2011	HELLO DIRECT	SOUNDSTATION 2W EXP 1.9GHZ	575.00	Court Technolgy Fund
JP Pct3 A Garcia Jr	213319	12/09/2011	NEVILL BUSINESS MACHINES, INC	CUST#LA****	19.52	General Fund
JP Pct4 O Martinez	213043	12/06/2011	NEXTEL PARTNERS INC.	JP O MARTINEZ PCT#4 CELULLAR PHONE	32.44	General Fund

JP Pct4 O Martinez	213376	12/13/2011	BARRON, LYDIA	TRAVEL EXP:AUSTIN,TX.	120.00	General Fund
JP Pct4 O Martinez	213381	12/13/2011	NEWLAND, LAURA	TRAVEL EXP:AUSTIN,TX.	120.00	General Fund
JP Pct4 O Martinez	213383	12/13/2011	RAMOS, ESMERALDA	TRAVEL EXP:AUSTIN,TX.	120.00	General Fund
JP Pct4 O Martinez	213388	12/13/2011	TREJO, YVONNE	TRAVEL EXP:AUSTIN,TX.	120.00	General Fund
JP Pct4 O Martinez	213446	12/14/2011	ARCHITECTS PLUS, INC.	JUSTICE OF PEACE PCT#4 REMODEL PROJECT	1,500.00	Capital Outlay Ser 2010
JP Pct4 O Martinez	213446	12/14/2011	ARCHITECTS PLUS, INC.	JUSTICE OF THE PEACE PCT4 COURT REMODEL	9,374.40	Capital Outlay Ser 2010
JP Pct4 O Martinez	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	62.85	General Fund
JP Pct4 O Martinez	214061	12/28/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: LUIS VIERA	100.00	General Fund
JP Pct4 O Martinez	214061	12/28/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: DANIEL MARTINEZ	100.00	General Fund
JP Pct4 O Martinez	214061	12/28/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ALICIA GALINDO	100.00	General Fund
JP Pct4 O Martinez	214061	12/28/2011	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ALICIA RODRIGUEZ	100.00	General Fund
Judicial Gen District Cts	213380	12/13/2011	GONZALEZ, MARC A.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213380	12/13/2011	GONZALEZ, MARC A.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213650	12/19/2011	ACE COURT REPORTING SERVICE	SERVICES FOR CCL#2	649.50	General Fund
Judicial Gen District Cts	213650	12/19/2011	ACE COURT REPORTING SERVICE	SVCS. CCL#2	996.90	General Fund
Judicial Gen District Cts	213651	12/19/2011	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213652	12/19/2011	ACEVEDO, VALERIA VILLARREAL	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213662	12/19/2011	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213662	12/19/2011	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213662	12/19/2011	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213683	12/19/2011	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213709	12/19/2011	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	213753	12/20/2011	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	213801	12/21/2011	ACE COURT REPORTING SERVICE	COURT REPORTER CCL#2	650.00	General Fund
Judicial Gen District Cts	213801	12/21/2011	ACE COURT REPORTING SERVICE	COURT REPORTER CCL#2	652.00	General Fund
Judicial Gen District Cts	213801	12/21/2011	ACE COURT REPORTING SERVICE	COURT REPORTER CCL#2	650.00	General Fund

Judicial Gen District Cts	213801	12/21/2011	ACE COURT REPORTING SERVICE	COURT REPORTER CCL#2	650.00	General Fund
Judicial Gen District Cts	213811	12/21/2011	CRUZ, SANTIAGO	INTERPRETER SERV 10/7/11	400.00	General Fund
Judicial Gen District Cts	213811	12/21/2011	CRUZ, SANTIAGO	INTERPRETER SERV 11/4/11	225.00	General Fund
Judicial Gen District Cts	213811	12/21/2011	CRUZ, SANTIAGO	INTERPRETER SERV 11/22-23/11	450.00	General Fund
Judicial Gen District Cts	213812	12/21/2011	ENRIQUEZ, JOHN N. MD	Evalulations	800.00	General Fund
Judicial Gen District Cts	213812	12/21/2011	ENRIQUEZ, JOHN N. MD	Evalulations	800.00	General Fund
Judicial Gen District Cts	213826	12/21/2011	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	213826	12/21/2011	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	213830	12/21/2011	SANCHEZ, HOMERO R. MD	Expert Witness	250.00	General Fund
Judicial Gen District Cts	213955	12/27/2011	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	213956	12/27/2011	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	213956	12/27/2011	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	213969	12/27/2011	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213975	12/27/2011	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213975	12/27/2011	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213985	12/27/2011	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	213998	12/27/2011	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
Justice Center Security	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	General Fund
Justice Center Security	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** OCT	18.50	General Fund
Justice Center Security	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** NOV	18.50	General Fund
Juvenile Probation	212849	12/01/2011	CITY OF LAREDO	JJAEP SPACE RENTAL FY 2012	2,407.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	212861	12/01/2011	SOUTHERN SANITATION	ACCT#**** JJAEP	185.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	212861	12/01/2011	SOUTHERN SANITATION	ACCT#***** YOUTH VILLAGE	222.00	General Fund
Juvenile Probation	212900	12/01/2011	GE CAPITAL	BILL ID#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	212915	12/02/2011	CITY OF LAREDO	CUSTOMER#*****	30.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 50,700 OCT 11 JJAEP	311.17	TJPC-P JJAEP Texas Educ.

Juvenile Probation	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	232.85	TJPC-P JJAEP Texas Educ.
Juvenile Probation	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	161.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	212967	12/05/2011	GARZA, MARTHA E.	MILEAGE OCT 2011	110.00	TJPC-A State Aid
Juvenile Probation	213023	12/06/2011	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	213023	12/06/2011	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	213035	12/06/2011	LAKESIDE PHARMACY	RX & STOCK SUPPLIES OCT 2011	39.70	General Fund
Juvenile Probation	213035	12/06/2011	LAKESIDE PHARMACY	RX & STOCK SUPPLIES OCT 2011	7.30	General Fund
Juvenile Probation	213035	12/06/2011	LAKESIDE PHARMACY	RX & STOCK SUPPLIES OCT 2011	8.50	General Fund
Juvenile Probation	213035	12/06/2011	LAKESIDE PHARMACY	RX & STOCK SUPPLIES OCT 2011	38.15	General Fund
Juvenile Probation	213041	12/06/2011	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	213041	12/06/2011	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	213042	12/06/2011	NEVILL BUSINESS MACHINES, INC	CUST#LA****	61.31	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213055	12/06/2011	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	22,262.57	TJPC Commitment ReducPrg
Juvenile Probation	213055	12/06/2011	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	22,262.57	TJPC Commitment ReducPrg
Juvenile Probation	213063	12/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO603T/CQG826905/ESTUDIO603T/CQG826	233.28	General Fund
Juvenile Probation	213063	12/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO603T/CQG826905/ESTUDIO603T/CQG826	212.41	General Fund
Juvenile Probation	213069	12/06/2011	VALENZUELA, IRMA	REIM POSTAGE	15.25	General Fund
Juvenile Probation	213069	12/06/2011	VALENZUELA, IRMA	REIM POSTAGE	18.30	General Fund
Juvenile Probation	213069	12/06/2011	VALENZUELA, IRMA	REIM POSTAGE	5.59	General Fund
Juvenile Probation	213114	12/07/2011	MEDINA ELECTRIC COOP., INC.	KWH 21,320-OCT 11 YOUTH VILLAGE	5,808.49	General Fund
Juvenile Probation	213209	12/08/2011	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR JUVENILE	678.46	General Fund
Juvenile Probation	213209	12/08/2011	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR JUVENILE	706.27	General Fund
Juvenile Probation	213209	12/08/2011	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR JUVENILE	1,061.38	General Fund
Juvenile Probation	213209	12/08/2011	BEN E KEITH FOODS	Sprayer & Bottle (1 cs. of 4 each)	13.03	General Fund
Juvenile Probation	213220	12/08/2011	MOJICA, MELISSA L.	REIM GASOLINE	33.61	General Fund
Juvenile Probation	213220	12/08/2011	MOJICA, MELISSA L.	REIM GASOLINE	31.16	General Fund

Juvenile Probation	213220	12/08/2011	MOJICA, MELISSA L.	Transportation of Juvenile	35.01	General Fund
Juvenile Probation	213220	12/08/2011	MOJICA, MELISSA L.	Transportation of Juvenile	43.00	General Fund
Juvenile Probation	213220	12/08/2011	MOJICA, MELISSA L.	Transportation of Juvenile	30.01	General Fund
Juvenile Probation	213293	12/09/2011	CHICK FIL A	CHICK FIL A COMBOS	330.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	ASSORTED PETITE DANISH, 24CT	14.92	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	BAR S MEAT FRANKS	5.48	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	DUCHESS HONEYBUNS	18.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	FRITO'S 5OCT	23.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	HOTDOG BUNS	5.94	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	LA COSTENA SLICED JALAPENOS	3.28	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	RICCOS CHEDDAR CHEESE SAUCE	6.22	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	STAGG CHILI CON CARNE	16.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213329	12/09/2011	SAM'S CLUB DIRECT	TROPICANA ORANGE JUICE, 24CT	25.34	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213440	12/14/2011	VALLEY TELEPHONE COOP., INC.	#97001819 YOUTH VILLAGE TELEPHONE	2,609.84	General Fund
Juvenile Probation	213485	12/15/2011	CED DISTRIBUTORS, INC.	fluor lamp 42w (20890)	263.52	General Fund
Juvenile Probation	213485	12/15/2011	CED DISTRIBUTORS, INC.	Floor Lamp 42w (20890)	213.60	General Fund
Juvenile Probation	213485	12/15/2011	CED DISTRIBUTORS, INC.	PO#0004816 CREDIT	(49.92)	General Fund
Juvenile Probation	213507	12/15/2011	DISH NETWORK	ACCT#*****	70.00	General Fund
Juvenile Probation	213510	12/15/2011	EVER CHANGE YOUTH & FAMILY SVC	Residential/Non Residential Services	2,885.10	TJPC-A State Aid
Juvenile Probation	213581	12/15/2011	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	22,262.57	TJPC-A State Aid
Juvenile Probation	213608	12/16/2011	BRYAND, SANDRA	MILEAGE NOV 11	88.50	TJPC-A State Aid
Juvenile Probation	213620	12/16/2011	GARZA, MARTHA E.	MILEAGE NOV 11	108.50	TJPC-A State Aid

Juvenile Probation	213630	12/16/2011	PEDRAZA, DIANA	MILEAGE NOV 11	50.00	TJPC-A State Aid
Juvenile Probation	213631	12/16/2011	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	213649	12/19/2011	A TO Z TIRE	TIRE TR-22.5	505.14	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213680	12/19/2011	RODRIGUEZ, MARIANA	MILEAGE SEPT 2011	131.50	TJPC-A State Aid
Juvenile Probation	213680	12/19/2011	RODRIGUEZ, MARIANA	MILEAGE OCT 2011	158.50	TJPC-A State Aid
Juvenile Probation	213680	12/19/2011	RODRIGUEZ, MARIANA	MILEAGE NOV 2011	140.00	TJPC-A State Aid
Juvenile Probation	213681	12/19/2011	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.65	General Fund
Juvenile Probation	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.00	General Fund
Juvenile Probation	213726	12/20/2011	DE LA ROSA, DANIEL	MILEAGE NOV 11	146.00	TJPC-A State Aid
Juvenile Probation	213783	12/20/2011	PHILPOTT MOTORS LTD	15 PASSENGER CLUB WAGON	27,049.00	General Fund
Juvenile Probation	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Smead Classification Folders, Item#14000	920.00	General Fund
Juvenile Probation	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Universal Paper Shredder, #UNI-38161	28.00	General Fund
Juvenile Probation	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper, Letter-size	717.60	General Fund
Juvenile Probation	213851	12/22/2011	ALDAPE AUTOMOTIVE INC.	JJAEP CAR #3805 INSPECTION STICKER	14.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213864	12/22/2011	HERNANDEZ, GRISELDA	SEPT. MILEAGE	26.00	TJPC-A State Aid
Juvenile Probation	213864	12/22/2011	HERNANDEZ, GRISELDA	OCT. MILEAGE	56.50	TJPC-A State Aid
Juvenile Probation	213864	12/22/2011	HERNANDEZ, GRISELDA	NOV. MILEAGE	95.50	TJPC-A State Aid
Juvenile Probation	213932	12/27/2011	AT&T/COUNTY PYMTS ONLY	#831-000-1701242	380.65	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	161.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	213946	12/27/2011	LAKESIDE PHARMACY	RX & STOCK NOV 2011	54.00	General Fund
Juvenile Probation	213946	12/27/2011	LAKESIDE PHARMACY	RX & STOCK NOV 2011	52.15	General Fund
Juvenile Probation	213946	12/27/2011	LAKESIDE PHARMACY	RX & STOCK NOV 2011	128.30	General Fund
Juvenile Probation	213947	12/27/2011	MEDINA ELECTRIC COOP., INC.	KWH 99,360-NOV 11 YOUTH VILLAGE	6,457.87	General Fund

Juvenile Probation	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH 3,369-NOV 11 JJAEP	515.59	TJPC-P JJAEP Texas Educ.
Juvenile Probation	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:4,968-NOV11 JJAEP	696.94	TJPC-P JJAEP Texas Educ.
Juvenile Probation	214072	12/28/2011	CITY OF LAREDO UTILITIES	GAL 42,200-NOV 11 YOUTH VILLAGE-IRRG	134.32	General Fund
Juvenile Probation	214076	12/28/2011	HOLT COMPANY OF TEXAS	CUST#*****	695.00	General Fund
Juvenile Probation	214084	12/28/2011	RELIANT ENERGY/CNTY.	KWH 5,880-NOV 11 JJAEP	873.59	TJPC-P JJAEP Texas Educ.
Juvenile Probation	214093	12/29/2011	HORNEDO III, CARLOS N. DO	Professional Services	2,966.67	General Fund
Juvenile Probation	214093	12/29/2011	HORNEDO III, CARLOS N. DO	Professional Services	2,966.67	General Fund
Juvenile Probation	214093	12/29/2011	HORNEDO III, CARLOS N. DO	Professional Services	2,966.67	General Fund
Juvenile Probation	214103	12/29/2011	CITY OF LAREDO UTILITIES	GAL:62,800-NOV11 YOUTH VILLAGE	379.20	General Fund
Juvenile Probation	214125	12/30/2011	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	214136	12/30/2011	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Liquid Handsoap, Pink	16.08	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	20" White Floor Pads for Polishing	58.71	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Fabuloso All-purpose Cleaner	26.68	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Stainless Steel Cleaner, SYS-2040	152.80	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Furniture Polish, Lemon	69.19	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	20" Black Floor Pads for Stripping	19.57	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Heavy Duty Scouring Pads, 3M-88	29.60	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Trash Can Liners, 24x33	97.55	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Trash Can Liners, 38x60	97.44	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Johnson's Floor Wax	145.76	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Sanitary Napkins (12 bx/cs)	126.15	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Multi-fold Paper Towels	194.70	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Toilet Tissue (96 ct)	352.44	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Brown Hand Towels #21	86.20	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	NCL-Bathroom Plus Toilet Bowl Cleaner	67.92	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Microfiber Mopheads, Green Medium	117.60	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Lysol No-rinse Sanitizer, REC74389	76.20	General Fund

Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Lysol No-rinse Sanitizer, REC74389	76.20	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Household Brooms 28#	63.88	General Fund
Juvenile Probation	214142	12/30/2011	PATRIA OFFICE SUPPLY	Ammonia (in spray bottles)	16.67	General Fund
La Presa Community Center	212861	12/01/2011	SOUTHERN SANITATION	ACCT#***** LA PRESA C/CTR	94.71	General Fund
La Presa Community Center	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 3,237-OCT 11 LA PRESA C/CTR	532.52	General Fund
La Presa Community Center	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:367-NOV11 LA PRESA CTR	60.69	General Fund
La Presa Community Center	214043	12/28/2011	LAREDO ALARM SYSTEMS, INC.	Security Alarm Monitoring Services for	12.54	General Fund
La Presa Community Center	214043	12/28/2011	LAREDO ALARM SYSTEMS, INC.	Security Alarm Monitoring Services for	20.00	General Fund
Larga Vista Community Ctr	212897	12/01/2011	CITY OF LAREDO UTILITIES	GAL:9,300-OCT11 LARGA VISTA	97.48	General Fund
Larga Vista Community Ctr	212897	12/01/2011	CITY OF LAREDO UTILITIES	LATE FEE-OCT11 LARGA VISTA	5.69	General Fund
Larga Vista Community Ctr	212897	12/01/2011	CITY OF LAREDO UTILITIES	GAL:33,500-OCT11 LARGA VISTA	247.89	General Fund
Larga Vista Community Ctr	212897	12/01/2011	CITY OF LAREDO UTILITIES	LATE FEE-OCT11 LARGA VISTA	8.51	General Fund
Larga Vista Community Ctr	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 9,600-OCT 11 LARGA VISTA CTR	1,397.42	General Fund
Larga Vista Community Ctr	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 105-OCT 11 LARGA VISTA IRRG	34.38	General Fund
Larga Vista Community Ctr	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 155-OCT 11 LARGA VISTA CTR	31.98	General Fund
Larga Vista Community Ctr	213384	12/13/2011	RELIANT ENERGY/CNTY.	KWH 105-OCT11 LARGA VISTA	25.48	General Fund
Larga Vista Community Ctr	213665	12/19/2011	EXECUTIVE OFFICE SUPPLY	HP color laserjet black cartridge q6000a	71.00	General Fund
Larga Vista Community Ctr	213677	12/19/2011	POLO'S BAKERY	15dz of miniature bread from polo's	45.00	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	1 pecan pie & 1 pumkin pie	17.46	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	cranberry sauce 6 per box	6.48	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	Folger's Custom Roast */**.*oz cans	14.38	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	fresh bell pepper	5.98	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	fresh bread rolls 24 ct each	5.44	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	fresh celery	2.48	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	Hefty Plates w/compartments 175ct	12.88	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	large tub butter	9.96	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	N'joy Coffee creamer 8/16oz canisters	9.88	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	onions (5 lb bag)	3.98	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	reynolds wrap aluminum foil 2/250 sq.ft.	15.98	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	Sweet'N Low 1,500 ct.packets	11.48	General Fund

Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	whole Milk 1 gallon	6.34	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	1 brown gravy mix (21 oz.) & 1 poultry	8.56	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	18 oz Plastic cups 240 ct.	9.98	General Fund
Larga Vista Community Ctr	213880	12/22/2011	SAM'S CLUB DIRECT	25-30 lbs Turkeys For elderly &	53.65	General Fund
Larga Vista Community Ctr	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.29	General Fund
Larga Vista Community Ctr	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	38.07	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	clorox lemon disinfecting wet wipes	34.75	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	Fabuloso commercial strength multi-use cl	80.04	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	formula 409 glass & surface cleaner 32oz	38.50	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	large trash can liners 40x48	43.94	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	misty satinless steel cleaner & ploish	61.00	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	multi-tri fold towels bleached 16pk/250	38.94	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	premium bathroom tissue 2ply (bwk 20 gre	58.74	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	small trash can liners 24x33	19.51	General Fund
Larga Vista Community Ctr	213993	12/27/2011	PATRIA OFFICE SUPPLY	tilex instand mildew remover cleaner	40.35	General Fund
Larga Vista Community Ctr	214072	12/28/2011	CITY OF LAREDO UTILITIES	GAL 10,600-NOV 11 LARGA VISTA C/CTR	141.12	General Fund
Larga Vista Community Ctr	214092	12/29/2011	CITY OF LAREDO UTILITIES	GAL:7,400-NOV11 LARGA VISTA COMM/CTR	89.73	General Fund
Larga Vista Community Ctr	214103	12/29/2011	CITY OF LAREDO UTILITIES	GAL:7,500-NOV11 LARGA VISTA CTR	42.36	General Fund
Law Library	213036	12/06/2011	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	154.03	General Fund
Law Library	213036	12/06/2011	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	804.44	General Fund
Law Library	213071	12/06/2011	WEST PAYMENT CENTER	ACCT#*****	2,635.00	General Fund
Law Library	213316	12/09/2011	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	121.46	General Fund
Law Library	213438	12/14/2011	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	213535	12/15/2011	KNOWLES PUBLISHING, INC.	ACCT#*****	94.94	General Fund
Law Library	213670	12/19/2011	JONES MCCLURE PUBLISHING	CUST#*****	96.00	General Fund
Law Library	213672	12/19/2011	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	214041	12/28/2011	KNOWLES PUBLISHING, INC.	ACCT#*****	94.94	General Fund

Law Library	214046	12/28/2011	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	239.60	General Fund
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	3 AMC-13921 8" SISSORS	22.50	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	1 MXB-HD-12F FLAT DUTY STAPLER	89.00	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	5 BXS. MXB-1213FA-H 1/2" LEG FLAT DUTY S	24.95	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	1 BX UNV-35209 PLAIN ENVELOPES	17.99	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	1 BX.#QVA-77203 SURVIVIOR TYVEK CD/DVD S	21.40	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	10 BXS. COMPUTER PRINT OUT PAPER 9.5X11	239.00	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	2 LEE-12000 FINGERTRIP	4.90	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	2 PK. LEE-10132 FINGERTRIP	8.80	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	2 PK. MMM683VAD-1 COLOR FLAGS	18.80	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	3 SWI-74060 TWO HOLE PUNCH	119.70	Sheriff Radio Communicati
Live Scan/Electron Arrest	212898	12/01/2011	EXECUTIVE OFFICE SUPPLY	4 BXS ESS-16650 MANILA POCKET FOLDERS	99.80	Sheriff Radio Communicati
Live Scan/Electron Arrest	213828	12/21/2011	RZ COMMUNICATIONS-LAREDO, INC.	2HRS MONITORING AND REPAIRS AUDIO\$85.00	595.00	Sheriff Radio Communicati
Live Scan/Electron Arrest	213828	12/21/2011	RZ COMMUNICATIONS-LAREDO, INC.	REPROGRAM CONSOLETT W/NEW PLUG	127.50	Sheriff Radio Communicati
Local Elderly Feeding	213134	12/07/2011	BEN E KEITH FOODS	FOOD ELDERLY NUTRITION PROGRAM	12,242.41	Elderly Nutrition
Local Elderly Feeding	213134	12/07/2011	BEN E KEITH FOODS	FOOD ELDERLY NUTRITION PROGRAM	612.60	Elderly Nutrition
Local Elderly Feeding	214036	12/28/2011	GONZALEZ AUTO PARTS	Fuel Injector	52.03	Elderly Nutrition
Local Elderly Feeding	214036	12/28/2011	GONZALEZ AUTO PARTS	Pick up coil	26.95	Elderly Nutrition
Local Elderly Feeding	214036	12/28/2011	GONZALEZ AUTO PARTS	Sensor part#SPPC51	26.48	Elderly Nutrition
Management Info Systems	213272	12/09/2011	WEST PAYMENT CENTER	ACCT#*****	1,612.80	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	Damper	1.75	General Fund

Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	Diffuser T-Bar	33.68	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	Duct Tape 398 blk	7.92	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	Mastic CCWI181	14.81	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	T-Bar Grill	82.50	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	Tie Downs MAO361752	1.92	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	8" Collar	1.47	General Fund
Management Info Systems	213495	12/15/2011	R & M REFRIGERATION SUPPLY,INC	8" Flex	22.10	General Fund
Management Info Systems	213672	12/19/2011	LEXISNEXIS	ACCT#***SPG	1,628.00	General Fund
Management Info Systems	213761	12/20/2011	TIME WARNER CABLE	ACCT#*****	26.14	General Fund
Management Info Systems	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	COMBINATION BOARD	89.95	General Fund
Management Info Systems	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	LETTER TRAY FRONT LOAD	17.90	General Fund
Management Info Systems	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	MARKER & ERASER CADDY	18.98	General Fund
Management Info Systems	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	MONTHLY DESK PAD CALENDARS	55.93	General Fund
Management Info Systems	213835	12/21/2011	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	281.89	General Fund
Management Info Systems	213857	12/22/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** INTERNET SERVER NOV **	2,340.00	General Fund
Management Info Systems	213873	12/22/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	33.00	General Fund
Management Info Systems	213873	12/22/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	33.00	General Fund
Management Info Systems	214088	12/28/2011	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	595.17	General Fund
Management Info Systems	214110	12/29/2011	WORKFORCE SOFTWARE, INC.	PROJECT# 77138/77144	3,978.33	Capital Outlay Ser 2010
Management Info Systems	214110	12/29/2011	WORKFORCE SOFTWARE, INC.	PROJECT# 77138/77144	103.33	Capital Outlay Ser 2010
Management Info Systems	214110	12/29/2011	WORKFORCE SOFTWARE, INC.	PROJECT# 77138/77144	129.17	Capital Outlay Ser 2010
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	BACKUP EXEC 2010 FOR WINDOWS SYSTEM	983.58	General Fund

Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	BACKUP EXEC 2010 SERVER WIN PER	632.65	General Fund
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	SYMC BACKUP EXEC 2010 AGENT	126.53	General Fund
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	SYMC BACKUP EXEC 2010 AGENT MSFT	126.53	General Fund
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	SYMC BACKUP EXEC 2010 FOR SQL WIN	253.06	General Fund
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	SYMC BACKUP EXEC 2010 OPTION LIBRARY	379.59	General Fund
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	SYMC BACKUP EXEC 2010 WINIDOWS SYSTEM	605.28	General Fund
Management Info Systems	214123	12/30/2011	DLT SOLUTIONS, INC.	SYSM BACKUP 2010 SERVER BNDL	1,711.90	General Fund
Meals On Wheels	213291	12/09/2011	BENAVIDES, THELMA	MILEAGE NOVEMBER 2011	194.25	Meals on Wheels
Meals On Wheels	213296	12/09/2011	DE LEON, DELFINA	MILEAGE NOVEMBER 2011	224.22	Meals on Wheels
Meals On Wheels	213299	12/09/2011	FAZ, AMPARO	MILEAGE NOVEMBER 2011	358.53	Meals on Wheels
Meals On Wheels	213646	12/16/2011	GARCIA, ALBERTO	MILEAGE NOVEMBER 2011	214.23	Meals on Wheels
Meals On Wheels	213961	12/27/2011	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Medical Examiner	212851	12/01/2011	CITY OF LAREDO UTILITIES	GAL:13,900-OCT11 WEBB CTY.MORGUE	79.64	General Fund
Medical Examiner	212908	12/01/2011	TCR-THE BEST ALARM COMPANY	MONTHLY MONITORING SERVICES	19.95	General Fund
Medical Examiner	213031	12/06/2011	GRAINGER, INC.	3XJO4 switch, time, SPDT, 20 a	403.85	General Fund
Medical Examiner	213161	12/08/2011	PATRIA OFFICE SUPPLY	DRA-90940EA 1 gal. bottle Windex poweriz	40.80	General Fund
Medical Examiner	213318	12/09/2011	MENDES PRINTING, INC.	Business cards for Administrative Assist	49.00	General Fund
Medical Examiner	213411	12/14/2011	LAB SAFETY SUPPLY INC.	BE1-12098 full tube rack blue 13mm 6x12	49.20	General Fund
Medical Examiner	213411	12/14/2011	LAB SAFETY SUPPLY INC.	BE1-12099 Full tube rack green 16mm	24.60	General Fund
Medical Examiner	213411	12/14/2011	LAB SAFETY SUPPLY INC.	Freight	16.68	General Fund
Medical Examiner	213418	12/14/2011	O'REILLY AUTO PARTS	Brake Rotor	117.60	General Fund
Medical Examiner	213418	12/14/2011	O'REILLY AUTO PARTS	Brake Shoe	18.99	General Fund
Medical Examiner	213418	12/14/2011	O'REILLY AUTO PARTS	Disc pad Set	19.95	General Fund
Medical Examiner	213418	12/14/2011	O'REILLY AUTO PARTS	Drum HDW Kit	6.14	General Fund
Medical Examiner	213418	12/14/2011	O'REILLY AUTO PARTS	Transport vehicle 49-04 needs	157.70	General Fund
Medical Examiner	213418	12/14/2011	O'REILLY AUTO PARTS	Whl Seal	12.96	General Fund
Medical Examiner	213463	12/14/2011	EXECUTIVE OFFICE SUPPLY	FEL20000, platinum/charcoal, copy stand	8.95	General Fund
Medical Examiner	213463	12/14/2011	EXECUTIVE OFFICE SUPPLY	1/3 smead cut tab folders SMD12034	18.95	General Fund

Medical Examiner	213644	12/16/2011	UNITED PARCEL SERVICE	#0000F7R529481	2.82	General Fund
Medical Examiner	213663	12/19/2011	DASH MEDICAL GLOVES, INC.	FPH100M Futura pH balanced PF latex exam	149.80	General Fund
Medical Examiner	213663	12/19/2011	DASH MEDICAL GLOVES, INC.	FPH100S Futura pH balanced PF latex exam	74.90	General Fund
Medical Examiner	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	8.96	General Fund
Medical Examiner	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	8.96	General Fund
Medical Examiner	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529461	9.23	General Fund
Medical Examiner	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	10.36	General Fund
Medical Examiner	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	8.81	General Fund
Medical Examiner	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	13.78	General Fund
Medical Examiner	213834	12/21/2011	THE DODGE COMPANY, INC.	CUST#****	42.75	General Fund
Medical Examiner	213889	12/22/2011	TOSHIBA BUS. SOLUTIONS USA INC	Drum unit for e-studio170F	66.93	General Fund
Medical Examiner	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	91.76	General Fund
Medical Examiner	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	99.77	General Fund
Medical Examiner	213949	12/27/2011	NMS LABS	ACCT#****	1,738.00	General Fund
Medical Examiner	213968	12/27/2011	A TO Z TIRE	LT245/75R17 tire for Unit 49-01	198.00	General Fund
Medical Examiner	213988	12/27/2011	LAREDO ALARM SYSTEMS, INC.	Alarm system monitoring for building	30.00	General Fund
Medical Examiner	213996	12/27/2011	RAMIREZ TIRE CENTER, INC.	Wheel Alignment for Unit 49-01	85.00	General Fund
Medical Examiner	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:6,764-NOV11 CTY MORGUE	894.71	General Fund
Mental Health Unit	212922	12/02/2011	GONZALEZ, ARACELI	Prisoner Transport	400.00	General Fund
Mental Health Unit	212924	12/02/2011	HOLGUIN, CESAR	Prisoner Transport	200.00	General Fund
Mental Health Unit	212979	12/05/2011	RODRIGUEZ JR., RODOLFO	Prisoner Transport	313.26	General Fund
Mental Health Unit	213052	12/06/2011	SAMES MOTOR CO. INC.	Wheels and Rims	184.24	General Fund
Mental Health Unit	213798	12/20/2011	RODRIGUEZ JR., RODOLFO	Prisoner Transport	163.39	General Fund
Mental Health Unit	213878	12/22/2011	RODRIGUEZ JR., RODOLFO	Prisoner Transport	248.92	General Fund
Mental Health Unit	213895	12/22/2011	RODRIGUEZ JR., RODOLFO	Prisoner Transport	230.14	General Fund
Mental Health Unit	213954	12/27/2011	RODRIGUEZ JR., RODOLFO	Prisoner Transport	320.65	General Fund

Mental Health Unit	213987	12/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Air Conditioners FREON FOR MHU	74.97	General Fund
Mental Health Unit	213987	12/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Air Conditioners SERVICE FOR MHU	125.00	General Fund
Mental Health Unit	213987	12/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Air Conditioners VALVES FOR MHU UNIT	10.99	General Fund
Mental Health Unit	213996	12/27/2011	RAMIREZ TIRE CENTER, INC.	Alignment and Wheel Balancing	29.95	General Fund
Mental Health Unit	214019	12/28/2011	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	863.40	General Fund
Narcotics Department	214110	12/29/2011	WORKFORCE SOFTWARE, INC.	PROJECT# 77138/77144	1,989.17	Sheriff Fed. Forfeiture
Narcotics Department	214110	12/29/2011	WORKFORCE SOFTWARE, INC.	PROJECT# 77138/77144	51.67	Sheriff Fed. Forfeiture
Narcotics Department	214110	12/29/2011	WORKFORCE SOFTWARE, INC.	PROJECT# 77138/77144	64.58	Sheriff Fed. Forfeiture
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	54.65	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	57.75	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	51.55	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	124.95	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	83.37	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	30.68	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	39.99	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	30.68	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	30.68	El Aguila Rural Transport
Operating Expenditure	213229	12/09/2011	AT&T/CAA	ACCT#*****	53.62	El Aguila Rural Transport
Operating Expenditure	213392	12/14/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections	14.50	El Aguila Rural Transport
Operating Expenditure	213392	12/14/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections	14.50	El Aguila Rural Transport

Operating Expenditure	213392	12/14/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections for 2 buses	14.50	El Aguila Rural Transport
Operating Expenditure	213392	12/14/2011	ALDAPE AUTOMOTIVE INC.	Labor & Minor Repair	32.40	El Aguila Rural Transport
Operating Expenditure	213392	12/14/2011	ALDAPE AUTOMOTIVE INC.	Miniature Bulb	1.09	El Aguila Rural Transport
Operating Expenditure	213603	12/16/2011	A & S ELECTRIC SERVICE	CHECK MAIN ENTRY DOOR MECHANISM CHECK	405.00	El Aguila Rural Transport
Operating Expenditure	213603	12/16/2011	A & S ELECTRIC SERVICE	REPLACE DOOR MOTOR ASSEMBLY AND GEAR	969.00	El Aguila Rural Transport
Operating Expenditure	213603	12/16/2011	A & S ELECTRIC SERVICE	REPLACE ELECTRICAL HARNESS FOR	192.09	El Aguila Rural Transport
Operating Expenditure	213735	12/20/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	11.50	El Aguila Rural Transport
Operating Expenditure	213973	12/27/2011	BERT OGDEN MOTORS, INC.	FUEL INJECTION SERVICE TO BE DONE TO	219.95	El Aguila Rural Transport
Operating Expenditure	213973	12/27/2011	BERT OGDEN MOTORS, INC.	TRANSMISSION SERVICE REQUIRED FOR UNIT#	169.95	El Aguila Rural Transport
Operating Expenditure	214102	12/29/2011	CABELLO WRECKER & AUC.SRV INC.	UNIT18 PLAZA JARVIS TO R&B	200.00	El Aguila Rural Transport
Parks & Grounds	212917	12/02/2011	CITY OF LAREDO	ACCT#***** PARK MAINT.LANDFILL	3.10	General Fund
Parks & Grounds	212917	12/02/2011	CITY OF LAREDO	ACCT#***** PARK MAINT.LANDFILL	5.40	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Air Filter, Stihl	10.12	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Belt	17.45	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Freight	15.00	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Handle, Oregon	5.79	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Labor SO 7617784 Stihl Prunner	40.00	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Labor SO 7617785 Toro Mower	45.00	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Pulley/Spring Assy,Stihl	17.43	General Fund

Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Rope	1.50	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Shop Supplies/Environ.Fees	8.00	General Fund
Parks & Grounds	212982	12/05/2011	RPM PARTS & SMALL ENGINES INC	Spark Plug, BOSCH	3.38	General Fund
Parks & Grounds	213289	12/09/2011	AL & ROB SALES	Work Boots Style: 2655 HH Boots	329.85	General Fund
Parks & Grounds	213329	12/09/2011	SAM'S CLUB DIRECT	Lemon/Lime Gatorade	239.52	General Fund
Parks & Grounds	213749	12/20/2011	RPM PARTS & SMALL ENGINES INC	Cover, STIHL	132.70	General Fund
Parks & Grounds	213749	12/20/2011	RPM PARTS & SMALL ENGINES INC	Eyelet, STIHL	26.40	General Fund
Parks & Grounds	213749	12/20/2011	RPM PARTS & SMALL ENGINES INC	Pre-Wound Spool, Autocut 25-2, STIHL	64.95	General Fund
Parks & Grounds	213749	12/20/2011	RPM PARTS & SMALL ENGINES INC	Round Trimmer Line, ECHO .105-5LB	239.95	General Fund
Parks & Grounds	214091	12/29/2011	CITY OF LAREDO	ACCT#***** PARKS&GROUNDS DEPT.	2.60	General Fund
Parks & Grounds	214091	12/29/2011	CITY OF LAREDO	ACCT#***** PARKS&GROUNDS DEPT.	2.40	General Fund
Parks & Grounds	214091	12/29/2011	CITY OF LAREDO	ACCT#***** PARKS&GROUNDS DEPT.	2.90	General Fund
Planning & Physical Devel	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	44.39	Road & Bridge Fund
Planning & Physical Devel	213264	12/09/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM RENEWAL: RAFAEL VIDAURRI	85.00	Road & Bridge Fund
Planning & Physical Devel	213264	12/09/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM RENEWAL: JUAN MENDIVE	85.00	Road & Bridge Fund
Planning & Physical Devel	213264	12/09/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM RENEWAL: JORGE CALDERON	85.00	Road & Bridge Fund
Planning & Physical Devel	213264	12/09/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM RENEWAL: DANIEL PENA	85.00	Road & Bridge Fund
Planning & Physical Devel	213264	12/09/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM RENEWAL: CARLOS LIMON	85.00	Road & Bridge Fund
Planning & Physical Devel	213264	12/09/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM RENEWAL: RHONDA TIFFIN	85.00	Road & Bridge Fund
Planning & Physical Devel	213589	12/15/2011	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	213589	12/15/2011	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Pre-Trial Services	212933	12/02/2011	TACA	REG.FEE:ROBERTA MORALES	235.00	General Fund

Pre-Trial Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Sanford Deluxe Pen #60027 Blue ink	21.00	General Fund
Pre-Trial Services	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Brother Multifunction Printer	99.90	General Fund
Pre-Trial Services	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Lexmark ink cartridge #70 Black item #	51.90	General Fund
Pre-Trial Services	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Smead Folder Letter Manila #10330	157.50	General Fund
Pre-Trial Services	213250	12/09/2011	MORALES, ROBERTA	TRAVEL EXP: AUSTIN TX	749.01	General Fund
Pre-Trial Services	213576	12/15/2011	SECUREALERT INC.	ACCT#**-****	1,303.50	General Fund
Pre-Trial Services	213576	12/15/2011	SECUREALERT INC.	ACCT#**-****	155.00	General Fund
Pre-Trial Services	213643	12/16/2011	TOSHIBA FINANCIAL SERVICE	ACCT#*****-***	155.58	General Fund
Pre-Trial Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	#73BRT LC41BK Brother Black Ink	18.90	General Fund
Pre-Trial Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	#74BRT LC41C BrotherCyan Ink Cartridge	11.90	General Fund
Pre-Trial Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	#75BRT LC41M Brother Magenta Ink Cart.	11.90	General Fund
Pre-Trial Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	#76BRT LC41Y Brother Yellow Ink Cart.	11.90	General Fund
Pre-Trial Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Binders: 3Ring,BSN 09955 White Basic	7.96	General Fund
Pre-Trial Services	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper - ELI 45010 Superior Multi-	239.20	General Fund
Pre-Trial Services	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	General Fund
Pre-Trial Services	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	52.04	General Fund
Pre-Trial Services	214058	12/28/2011	SECUREALERT INC.	ACCT#**-****	645.00	General Fund
Pre-Trial Services	214058	12/28/2011	SECUREALERT INC.	ACCT#**-****	(45.00)	General Fund
Pre-Trial Services	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	HP2613x Laserjet Toner	85.95	General Fund
Program Administration	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	232.85	Head Start Program
Program Administration	213364	12/12/2011	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,800.00	Head Start Program
Program Administration	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	698.00	Head Start Program
Program Administration	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	Head Start Program
Program Administration	214089	12/28/2011	TXU ENERGY**USE FOR HHS & CAA	0378 BA DO	131.80	CAA Emergncy Food&Shelter
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: VIRGINIA ARANDA	50.00	General Fund
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: LAURA O. ORTIZ	50.00	General Fund

Public Defender	212865	12/01/2011	TCDLA	RENEWAL: ERNESTO GARCIA	50.00	General Fund
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: GUILLERMO LARA JR.	50.00	General Fund
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: MARIA DOLORES MARTINEZ	50.00	General Fund
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: ESTELLA RODRIGUEZ	50.00	General Fund
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: FRED TREVINO	50.00	General Fund
Public Defender	212865	12/01/2011	TCDLA	RENEWAL: CHARLES WISE	50.00	General Fund
Public Defender	212870	12/01/2011	A & E OFFICE PRODUCTS	Rubber Stamps Sample Attached Self Inked	33.00	General Fund
Public Defender	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	Swingline Electronic Portable Stapler	83.80	General Fund
Public Defender	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper letter size for department	298.50	General Fund
Public Defender	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	Memo Correction Tape TOM-68623	48.00	General Fund
Public Defender	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	Memo Correction Tape TOM-68627	49.00	General Fund
Public Defender	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	Smooth Coverage Correction Fluis	21.00	General Fund
Public Defender	212943	12/02/2011	EXECUTIVE OFFICE SUPPLY	60 Smooth Coverage Correction Fluid	69.50	General Fund
Public Defender	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	232.85	Indigent Def Equalization
Public Defender	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	177.20	Indigent Def Equalization
Public Defender	212988	12/05/2011	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper Regular size	116.00	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Toner HP 05A	461.40	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Avery Label 1/3 cut AVE 5166	17.20	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Avery Labels AVE 5766 blue	108.00	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Avery Labels AVE 5866 Green	108.00	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Universal Rubber Bands UNV 00119	2.99	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Universal Rubber Bands UNV 00132	2.99	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Flags MMM680BG2 Bright Green	11.97	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Flags MMM680BP2 Bright Pink	11.97	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Flags MMM680OE2 Orange	11.97	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Flags MMM680WE2 White F	11.97	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Laser Buisness Cards AVE 5376 Ivory	76.50	General Fund

Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Laser Buisness Cards AVE 5377 Gray	17.98	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Tombo Mono Correction Tape	10.90	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Maco # ML-2000 Laser Jet Labels	15.90	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	File Folders Smead # 2-153LOR	75.60	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Legal Pads Sparco # 2014 Letter Pack of	55.68	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Carbonless Message Books Tops # 4002	6.78	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Desk Lamp Gooseneck Black # LEDL9091	23.95	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Victor Calculator 1212-3A	42.90	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Electric Sharpner Swingline SWI-35450	7.98	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	At-A-Glance Appt. Book Executive Day	209.65	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	File Folders, 2k2153c 1&3 For Dept. Use	152.00	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	File Folders,SMD 2k2 153cr 1&3	95.70	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Flags MMM680YW2 Yellow	3.99	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Flags MMM680YW2 Yellow	7.98	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Laser Business Cards AVE 5371	76.50	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Canon Power Shot 5D770 IS #2601B001	209.00	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	File Folders Legal SMD 2k2 153CR 1 & 3	127.60	General Fund
Public Defender	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	File Folders,SMD 2k2 153cr 1&3	31.90	General Fund
Public Defender	213113	12/07/2011	MARTINEZ, GERARDO D.	REIM POSTAGE DIFF	8.00	General Fund
Public Defender	213167	12/08/2011	WEST PAYMENT CENTER	ACCT#*****	142.30	General Fund
Public Defender	213167	12/08/2011	WEST PAYMENT CENTER	ACCT#*****	73.50	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Desk Pad Calanders C1731	25.35	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Calander G1000-17	79.90	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Paper Clips UNV-95001 For Office Use	11.50	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Paper Clips UNV- 40001 For Office Use	3.54	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Correction Tapes TOM- 68720	105.00	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Correction Tape TOM - 68623	14.94	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Liquid Paper PAP-5640115 White	89.94	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Liquid Paper PAP- 5660115	1.40	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Two Hole Puncher MAT-3275B	34.95	General Fund

Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Smead Hanging Folders SMD-64010	11.99	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Reinforced Kraft Folders W/Fasteners	23.95	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Weekly Appointment Book for Seven Day	25.98	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Appointment Book At a Glance 70-800-05	25.98	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Unbreakable Wall Files RUB 65972ROS	19.00	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Highlighter UNV-08863 Orange	19.96	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Highlighter UNV- 08861 Yellow	19.97	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Highlighter AVE- 24060 Purple	11.98	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Highlighter AVE-24020 Green	11.98	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Highlighter light Green AVE-07745	11.98	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Electric Sharpener EPI-1900	39.80	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Speed Frame Hanging Folder Frame ESS-450	25.80	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Pilot Precise Rolling Ball V5 Extra Fine	27.98	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Flex Grip Ultra Stick Ballpoint Pens	26.70	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	FlexGrip Ultra Stick Pens PAP-9610131	26.70	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	FlexGrip Ultra Stick Pens PAP-9630131	26.70	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	FlexGrip Ultra Stick Pens PAP-9660131	26.70	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Correction Tape TOM- 68625	2.49	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	LX8 Cordless Laser Mouse LOG-910-000323	119.80	General Fund
Public Defender	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	Smead Hanging Files SMD-64370	131.98	General Fund
Public Defender	213217	12/08/2011	JUSTICE WORKS, LLC	NEW CASES ADDED 11-2011	24.00	General Fund
Public Defender	213353	12/12/2011	PROFESSIONAL SERVICES PLAZA	RENTAL FEE:TEMP.OFF.SPACE	1,241.40	Indigent Def Equalization
Public Defender	213409	12/14/2011	JAMES PUBLISHING	ACCT#*****_**	87.94	General Fund
Public Defender	213474	12/14/2011	POWER CAR WASH & DETAILING,INC	Full service car wash for Public Defende	9.00	General Fund
Public Defender	213625	12/16/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	23.00	General Fund
Public Defender	213625	12/16/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	17.25	General Fund
Public Defender	213732	12/20/2011	JONES MCCLURE PUBLISHING	CUST#*****	1,105.10	General Fund

Public Defender	213809	12/21/2011	COMPUSERV	HIGHLIGHTERS	258.89	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680BE2 for department	29.40	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680BG2 for department	16.80	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680OE2 for department	16.80	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680RD2 for department	12.60	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680WE2 for department	16.80	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Tape Dispenser mmm-C38bk for department	2.99	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Toner 05A for department use	300.00	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Toners 53A for department use	227.70	General Fund
Public Defender	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	207 impact retractable roller ball pen	7.96	General Fund
Public Defender	213893	12/22/2011	WEST PAYMENT CENTER	ACCT#*****	142.30	General Fund
Public Defender	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	Indigent Def Equalization
Public Defender	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	177.20	Indigent Def Equalization
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	RealSpace Anti-fatigue Vinyl Floor Mat	14.47	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Memorex DVD Video Twin Storage Cases	4.61	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Verbatim CD/DVD Trim Case Black 50pk	20.95	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Logitech Wireless Keyboard & Mouse Combo	28.49	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Memorex DVD Video Twin Storage Cases	13.83	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Memorex DVD Video Twin Storage Cases	13.83	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Verbatim CD/DVD Trim Case Black 50pk	188.55	General Fund
Public Information Office	213045	12/06/2011	OFFICE DEPOT, INC.	Memorex DVD Video Twin Storage Cases	13.83	General Fund
Public Information Office	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	88.03	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Uniball Vision Rollerball Pens 0.7 mm	273.80	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Post it 3"x3" Super Sticky Pop-up	195.60	General Fund

Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Staples 1/4" Standard full strip	14.40	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Wilson Jones Basic Round Binder 1"	32.75	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Wilson Jones Basic Round Ring	50.75	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Wilson Jones Basic Round Ring View	37.50	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Wilson Jones Basic Round Ring	88.25	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Brand Clasp Envelopes, 9"x12"	84.00	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	General Purpose Box Sealing	103.00	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Energizer Max Alkaline AA Batteries	155.20	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Energizer max Alkaline AAA Batteries	77.60	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Tombo Mono Single Line Disposable	199.75	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Stackable Letter Tray Black #186534	17.60	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Money, Rent Receipt BK 2, 223487	49.95	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Cover, Report,clear 10/PK, 433714	330.75	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Pilot Better Retractable Ballpoint	214.60	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Pilot Better Retractable Ballpoint Pens	214.60	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Uniball Vision Rollerball Pens,	279.20	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Uniball Vision Rollerball Pens, 0.7 mm	273.80	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Uniball Vision Rollerball Pens, 0.7mm	273.80	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Scissors 8" Straight Handles Black	29.25	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Post it 3"x3" Super Sticky Notes,	263.25	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Casio SL-3000SV Handheld Display	50.40	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Verbatim 8GB 97088 USB 2.0 Flash Drive	348.75	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Fellowes 6-Outlet Power Strip 4'Cord	69.50	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Phone Message Book, 11" x 5 1/2",	45.75	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Clip Bind Report Covers Indigo Blue	38.25	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Clip Report Covers Navy	37.40	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	Clip Report Covers, Black Pack of 5	37.40	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	PO#0000170 CREDIT	(49.95)	General Fund
Purchasing	212882	12/01/2011	OFFICE DEPOT, INC.	PO#0000170 CREDIT	(330.75)	General Fund
Purchasing	212923	12/02/2011	GUERRA, LIZETH	TRAVEL EXP:CORPUS CHRISTI,TX.	528.00	General Fund

Purchasing	212927	12/02/2011	LIRA, ROSA I.	TRAVEL EXP:CORPUS CHRISTI,TX.	429.40	General Fund
Purchasing	212929	12/02/2011	MALDONADO, LILIANA	TRAVEL EXP:CORPUS CHRISTI,TX.	272.00	General Fund
Purchasing	212935	12/02/2011	TOBIAS, MARY	TRAVEL EXP:CORPUS CHRISTI,TX.	685.40	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	File Folders Color Letter UNV 10506	220.00	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	File Folders Legal Green UNV 10522	265.80	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Folders Purple Smead 13034 Item #29	598.00	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Tops#7280 Calculator roll top machine	66.00	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Amberg 40652 Sorter #40652	439.80	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Tombo correction tape	185.00	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Tops#7280 Calculator roll top machine	33.00	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	Sheet Protectors CLI 11X8.5 #62037	158.00	General Fund
Purchasing	212965	12/05/2011	EXECUTIVE OFFICE SUPPLY	TONER FOR FAX MACHINE MURATEC F320	179.95	General Fund
Purchasing	213225	12/09/2011	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	368.00	General Fund
Purchasing	213312	12/09/2011	LAREDO MORNING TIMES	Newspaper Subscriptions LMT 1yr	156.00	General Fund
Purchasing	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	CD Sleeves (100 pk)	186.00	General Fund
Purchasing	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	File Dividers Avery 5267 1/2 X 1-3/4	158.00	General Fund
Purchasing	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	File Folders Blue Smead 2k2-153cybe1&3	249.00	General Fund
Purchasing	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	File Folders Yellow Smead 2k2-153cy-1&3	249.00	General Fund
Purchasing	213728	12/20/2011	EXECUTIVE OFFICE SUPPLY	Staples Bostitch Standard Staples	13.00	General Fund
Purchasing	213778	12/20/2011	EXECUTIVE OFFICE SUPPLY	Lathem LTT Time Recorder	499.95	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Universal 11204 Pink Paper	4.99	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Batteries AA 12 Pack	269.70	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	G560-00 Black at a Glance 2012 Calendar	388.50	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Tape Scotch Dispenser Item #221	32.70	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Blow Off Item #129	97.50	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Plastic Picture Frames Item #204	40.00	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Universal 11204 Pink Paper	44.91	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Copier Paper - Letter Size Navigator	1,044.00	General Fund

Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Pencils	6.90	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Scotch - Heavy Duty Packaging Tape	78.84	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Pads - Legal Pads White Jr. bsn 63107	83.80	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Pads - Legal Pads Letter Size	128.00	General Fund
Purchasing	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Fasteners 2" spr r201	19.00	General Fund
Purchasing	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	26.26	General Fund
Radio Communications	212884	12/01/2011	POWER CAR WASH & DETAILING,INC	Car Wash for Unit #2307 & #2312	9.00	Road & Bridge Fund
Radio Communications	213090	12/07/2011	APCO INTERNATIONAL, INC.	MEM DUES: MARIO G. CAVAZOS	69.00	Road & Bridge Fund
Radio Communications	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	66.48	Road & Bridge Fund
Radio Communications	213750	12/20/2011	RZ COMMUNICATIONS-LAREDO, INC.	Part # PM - Complete alignment of trans -	150.00	Road & Bridge Fund
Radio Communications	214033	12/28/2011	DENCO 1-HOUR PHOTO	CARTRIDGE CLIP	6.00	Road & Bridge Fund
Radio Communications	214033	12/28/2011	DENCO 1-HOUR PHOTO	LEX-34 REFILL BLK	49.95	Road & Bridge Fund
Radio Communications	214033	12/28/2011	DENCO 1-HOUR PHOTO	LEX-35 REFILL CLR	104.93	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	169.16	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	138.92	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	44.10	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	14.49	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	64.58	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	158.45	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	162.54	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	171.99	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	101.12	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	89.46	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	131.36	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	175.77	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	93.24	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	84.11	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	12.29	Road & Bridge Fund

Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	94.50	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	75.60	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	67.10	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	173.25	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	123.48	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	120.33	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	274.68	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	109.94	Road & Bridge Fund
Refuse & Garbage Disposal	212916	12/02/2011	CITY OF LAREDO	ACCT#*****	173.88	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	52.92	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	19.80	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	77.49	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	125.69	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	86.63	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	14.49	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	19.64	Road & Bridge Fund
Refuse & Garbage Disposal	213094	12/07/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	32.51	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	10.08	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	71.82	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	82.53	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	122.54	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	101.43	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	107.42	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	110.88	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	199.71	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	171.68	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	117.50	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	81.90	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	163.80	Road & Bridge Fund

Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	19.53	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	138.29	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	157.19	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	157.50	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	218.93	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	235.62	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	154.98	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	40.01	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP	17.01	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP TREE LIMBS & DE	27.23	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP TREE LIMBS & DE	18.48	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP TREE LIMBS & DE	49.46	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP TREE LIMBS & DE	86.31	Road & Bridge Fund
Refuse & Garbage Disposal	213400	12/14/2011	CITY OF LAREDO	ACCT#***** TRASH PICKUP TREE LIMBS & DE	132.93	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	111.83	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	74.97	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	39.06	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	74.97	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	68.36	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	35.91	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	72.77	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	54.81	Road & Bridge Fund

Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	117.10	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	126.32	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE & LIMBS	86.63	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	111.20	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	56.70	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	88.52	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	102.06	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	147.42	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	44.10	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	91.35	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	148.05	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	98.28	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	177.66	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	128.52	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	57.96	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	19.85	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	57.65	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	107.10	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	83.48	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	138.29	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	93.87	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	75.60	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	77.80	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	52.60	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	95.70	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	74.00	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	51.00	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	139.50	Road & Bridge Fund

Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	11.34	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	63.95	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	106.79	Road & Bridge Fund
Refuse & Garbage Disposal	214119	12/30/2011	CITY OF LAREDO	ACCT#***** TRASH PICK UP	214.80	Road & Bridge Fund
Rio Bravo Activity Center	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 3,449-OCT 11 RIO BRAVO S/ACT/CTR	514.48	General Fund
Rio Bravo Activity Center	213791	12/20/2011	WEBB COUNTY WATER UTILITY	GAL 6-NOV 11 RIO BRAVO ACTIVITY CENTER	29.29	General Fund
Rio Bravo Annex Waste Trt	213093	12/07/2011	CHAVARRIA'S PLUMBING, INC.	EMERGENCY service in Rio Bravo	1,405.00	Water Utility
Rio Bravo Annex Waste Trt	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 1,540-OCT 11 LIFT STATION	228.48	Water Utility
Rio Bravo Annex Waste Trt	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 3,168-OCT 11 LIFT STATION	434.59	Water Utility
Rio Bravo Annex Waste Trt	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 438-OCT 11 SANTA ROSA LIFT STATION	76.79	Water Utility
Rio Bravo Annex Waste Trt	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 16,035-OCT 11 RIVER INTAKE PUMP STA	1,852.71	Water Utility
Rio Bravo Annex Waste Trt	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 1,135-OCT 11 LIFT STATION	221.74	Water Utility
Rio Bravo Annex Waste Trt	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 1,236-OCT 11 LIFT STATION RIO BRAVO	178.20	Water Utility
Rio Bravo Annex Waste Trt	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 90,000-OCT 11 WASTE W/PLANT	8,200.99	Water Utility
Rio Bravo Annex Waste Trt	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 4,502-OCT 11 LIFT STATION	727.18	Water Utility
Rio Bravo Annex Waste Trt	213335	12/09/2011	USABLUBOOK	Cleaner/Remover, Lead-Based Debris	18.36	Water Utility
Rio Bravo Annex Waste Trt	213335	12/09/2011	USABLUBOOK	freight	42.35	Water Utility
Rio Bravo Annex Waste Trt	213335	12/09/2011	USABLUBOOK	Gloves: Latex, Plastic, PVC, Poly, Synth	350.80	Water Utility
Rio Bravo Annex Waste Trt	213719	12/20/2011	CENTERPOINT ENERGY	MCF 0-NOV 11 WATER TREATMENT PLANT	20.00	Water Utility
Rio Bravo Annex Waste Trt	213734	12/20/2011	LAREDO MATERIALS	Sand and Gravel 3/8 mix	480.00	Water Utility
Rio Bravo Annex Waste Trt	213743	12/20/2011	NUECES POWER EQUIPMENT	solenoid for Hydra Jet Machine	134.70	Water Utility
Rio Bravo Annex Waste Trt	213776	12/20/2011	CENTERPOINT ENERGY	CCF 0-NOV 11 WASTE WATER PLANT	21.27	Water Utility
Rio Bravo Annex Waste Trt	213780	12/20/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Exhaust System: Clamps, Exhaust Pipes, M	55.00	Water Utility
Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Air Conditioners and Parts	125.00	Water Utility

Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Air Conditioners and Parts	125.00	Water Utility
Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Air Conditioners and Parts	99.96	Water Utility
Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Filters: Air, Fuel, Oil, Power Steering,	95.00	Water Utility
Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Fuel System: Carburetors and Kits, Fuel	59.95	Water Utility
Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Moisture Separators Wipers	19.98	Water Utility
Rio Bravo Annex Waste Trt	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Trucks, Cab and Chassis Only (Effective	95.00	Water Utility
Rio Bravo Annex Waste Trt	214020	12/28/2011	ACETYLENE OXYGEN COMPANY	CHLORINE CHL150NSF CYLINDERS	1,620.00	Water Utility
Rio Bravo Annex Waste Trt	214020	12/28/2011	ACETYLENE OXYGEN COMPANY	Energy Surcharge	7.00	Water Utility
Rio Bravo Annex Waste Trt	214020	12/28/2011	ACETYLENE OXYGEN COMPANY	Haz mat surcharge	8.00	Water Utility
Rio Bravo Annex Waste Trt	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH 20,847 NOV 11 RIVER INTAKE PUMP STA	2,196.58	Water Utility
Rio Bravo Annex Waste Trt	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH 1,067 NOV 11 LIFT STATION RIO BRAVO	155.70	Water Utility
Rio Bravo Annex Waste Trt	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH 3,555-NOV 11 LIFT STATION	447.09	Water Utility
Rio Bravo Annex Waste Trt	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:1,525-NOV11 LIFT STATION	254.14	Water Utility
Rio Bravo Annex Waste Trt	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:5,223-NOV11 LIFT STATION	781.75	Water Utility
Rio Bravo Community Centr	212861	12/01/2011	SOUTHERN SANITATION	ACCT#**** RIO BRAVO C/CTR	190.00	General Fund
Rio Bravo Community Centr	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 155-OCT 11 RIO BRAVO ACT CTR	32.01	General Fund
Rio Bravo Community Centr	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 7,642-OCT 11 RIO BRAVO COMM CTR	1,044.19	General Fund
Rio Bravo Community Centr	213543	12/15/2011	MCDONALD'S RESTAURANT	CHEESEBURGERS CHRISTMAS KIDS CAFE	150.00	General Fund
Rio Bravo Community Centr	213692	12/19/2011	WEBB COUNTY WATER UTILITY	GAL 289-NOV 11 RIO BRAVO COMM CENTER	233.33	General Fund
Rio Bravo Community Centr	213738	12/20/2011	LIN'S GRAND BUFFET	XMAS LUNCHEON FOR ELDERLY	130.35	General Fund
Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	pre-cooked turkeys for rio bravo center	51.73	General Fund
Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	plates 3 com for rio bravo center	38.64	General Fund
Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	butter item381725	14.94	General Fund

Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	Wheat and Dinner Roll	12.94	General Fund
Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	Soft Drinks	37.42	General Fund
Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	Mash potatoes items 134744 5lb bg	13.64	General Fund
Rio Bravo Community Centr	213829	12/21/2011	SAM'S CLUB DIRECT	Juices kool aid fruit punch	13.96	General Fund
Rio Bravo Community Centr	214097	12/29/2011	RELIANT ENERGY/CNTY.	KWH:6,517-NOV11 RIO BRAVO	934.13	General Fund
Risk Mgmnt & Insurance	213059	12/06/2011	TAC	B/C B/S OF TX ASO CLAIMS NOV 21-23 2011	83,988.09	Employee's Health Benefit
Risk Mgmnt & Insurance	213059	12/06/2011	TAC	B/C B/S OF TX ASO CLAIMS NOV 21-23 2011	9,747.80	Employee's Health Benefit
Risk Mgmnt & Insurance	213059	12/06/2011	TAC	B/C B/S OF TX ASO CLAIMS NOV 21-23 2011	2,375.37	Employees Retiree OPEB
Risk Mgmnt & Insurance	213059	12/06/2011	TAC	B/C B/S OF TX ASO CLAIMS NOV 21-23 2011	274.00	Employees Retiree OPEB
Risk Mgmnt & Insurance	213222	12/08/2011	TAC	ACH TAC INDEPENDENT COBRA	513.90	Employee's Health Benefit
Risk Mgmnt & Insurance	213331	12/09/2011	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY	23.00	Employee's Health Benefit
Risk Mgmnt & Insurance	213331	12/09/2011	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY	16.00	Employee's Health Benefit
Risk Mgmnt & Insurance	213360	12/12/2011	TAC	B/C B/S OF TX. ASO CLAIMS	172,627.82	Employee's Health Benefit
Risk Mgmnt & Insurance	213360	12/12/2011	TAC	B/C B/S OF TX. ASO CLAIMS	9,517.66	Employee's Health Benefit
Risk Mgmnt & Insurance	213360	12/12/2011	TAC	B/C B/S OF TX. ASO CLAIMS	5,944.59	Employees Retiree OPEB
Risk Mgmnt & Insurance	213360	12/12/2011	TAC	B/C B/S OF TX. ASO CLAIMS	215.00	Employees Retiree OPEB
Risk Mgmnt & Insurance	213372	12/13/2011	TAC	TAC INDEPENDENT COBRA	342.60	Employee's Health Benefit
Risk Mgmnt & Insurance	213445	12/14/2011	ALTERNATIVE SERVICE CONCEPTS	CUST#***** CLAIM FEES	7,823.75	Worker's Comp Reserve
Risk Mgmnt & Insurance	213445	12/14/2011	ALTERNATIVE SERVICE CONCEPTS	CUST#***** CLAIM FEES	480.00	Worker's Comp Reserve
Risk Mgmnt & Insurance	213595	12/15/2011	UNIVERSAL BENEFITS CORPORATION	RETIREE MEDICAL PREMIUM DEC 2011	6,532.52	Employees Retiree OPEB

Risk Mgmt & Insurance	213627	12/16/2011	NATIONAL PLAN ADMINISTRATOR	PREMIUM & FLEXIBLE SPENDING ACCOUNTS	3,614.00	Employee's Health Benefit
Risk Mgmt & Insurance	213633	12/16/2011	RWL BENEFITS, INC.	PROFESSIONAL SERV	3,000.00	Employee's Health Benefit
Risk Mgmt & Insurance	213633	12/16/2011	RWL BENEFITS, INC.	PROFESSIONAL SERV	3,000.00	Employee's Health Benefit
Risk Mgmt & Insurance	213633	12/16/2011	RWL BENEFITS, INC.	PROFESSIONAL SERV	3,000.00	Employee's Health Benefit
Risk Mgmt & Insurance	213636	12/16/2011	SUN LIFE OF CANADA, INC.	BASIC LIFE AD&D NOV 2011	5,618.83	Employee's Health Benefit
Risk Mgmt & Insurance	213637	12/16/2011	TAC	B/C B/S ADMINISTRATIVE NOVEMBER 2011	64,854.52	Employee's Health Benefit
Risk Mgmt & Insurance	213637	12/16/2011	TAC	B/C B/S STOP LOSS FEES NOVEMBER 2011	33,909.26	Employee's Health Benefit
Risk Mgmt & Insurance	213637	12/16/2011	TAC	B/C B/S AGGREGATE FEES NOVEMBER 2011	4,617.20	Employee's Health Benefit
Risk Mgmt & Insurance	213637	12/16/2011	TAC	B/C B/S RETRO FEES NOVEMBER 2011	76.13	Employee's Health Benefit
Risk Mgmt & Insurance	213637	12/16/2011	TAC	B/C B/S RETIREE FEES NOVEMBER 2011	3,578.11	Employees Retiree OPEB
Risk Mgmt & Insurance	213815	12/21/2011	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT SCREENING DRUG TESTS	1,722.00	Employee's Health Benefit
Risk Mgmt & Insurance	213815	12/21/2011	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT SCREENING DRUG TESTS	728.00	Employee's Health Benefit
Risk Mgmt & Insurance	213884	12/22/2011	TAC	B/C B/S OF TX. ASO CLAIMS	153,817.80	Employee's Health Benefit
Risk Mgmt & Insurance	213884	12/22/2011	TAC	B/C B/S OF TX. ASO CLAIMS	7,947.26	Employee's Health Benefit
Risk Mgmt & Insurance	213884	12/22/2011	TAC	B/C B/S OF TX. ASO CLAIMS	3,301.59	Employees Retiree OPEB
Risk Mgmt & Insurance	213884	12/22/2011	TAC	B/C B/S OF TX. ASO CLAIMS	137.00	Employees Retiree OPEB
Road Maintenance General	212851	12/01/2011	CITY OF LAREDO UTILITIES	GAL:4,900-OCT11 PENITAS-WATER POINT	1,931.50	Road & Bridge Fund
Road Maintenance General	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 275,600 OCT 11 CASA BLANCA	809.18	Road & Bridge Fund
Road Maintenance General	212918	12/02/2011	CITY OF LAREDO UTILITIES	GAL 140,000 OCT 11 R&B FIRE	690.00	Road & Bridge Fund

Road Maintenance General	213143	12/07/2011	RELIANT ENERGY/CNTY.	KWH 2-NOV 11 DISPENSER RV FRONT ST	21.40	Road & Bridge Fund
Road Maintenance General	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 70-OCT 11 E MOLINA S/L	20.78	Road & Bridge Fund
Road Maintenance General	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 584-OCT 11 E MOLINA SIGNAL	72.61	Road & Bridge Fund
Road Maintenance General	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 525-OCT 11 ESPEJO MOLINA ST LITES	96.66	Road & Bridge Fund
Road Maintenance General	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 210-OCT 11 E MOLINA RD LITES	34.50	Road & Bridge Fund
Road Maintenance General	213164	12/08/2011	RELIANT ENERGY/CNTY.	KWH 490-OCT 11 RIO BRAVO ST LITES	93.13	Road & Bridge Fund
Road Maintenance General	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH:340-OCT11 E MOLINA RD	47.81	Road & Bridge Fund
Road Maintenance General	213695	12/19/2011	AUTOPHONE OF LAREDO	ANNUAL PAGERS SERVICE	16.50	Road & Bridge Fund
Road Maintenance General	213695	12/19/2011	AUTOPHONE OF LAREDO	ANNUAL PAGERS SERVICE	16.50	Road & Bridge Fund
Road Maintenance General	213695	12/19/2011	AUTOPHONE OF LAREDO	ANNUAL PAGERS SERVICE	16.50	Road & Bridge Fund
Road Maintenance General	213727	12/20/2011	EASY DRIVE	BLUE INVERTED AER-1383	34.80	Road & Bridge Fund
Road Maintenance General	213727	12/20/2011	EASY DRIVE	FLO ORG INVERTED AER-1392	139.20	Road & Bridge Fund
Road Maintenance General	213730	12/20/2011	GRAINGER, INC.	CORDLESS COMBINATION KIT,18V,2PC (4NNLS)	299.00	Road & Bridge Fund
Road Maintenance General	213787	12/20/2011	TORRECILLAS RANCH	CALICHE FOR MONTH OF NOVEMBER,2011	1,995.00	Road & Bridge Fund
Road Maintenance General	213818	12/21/2011	MCCOY'S	Spike Smooth HDG 8" 50#(121049)	143.04	Road & Bridge Fund
Road Maintenance General	213818	12/21/2011	MCCOY'S	STD/BTR SPF/HF 2"x4"x16'(012709)	272.50	Road & Bridge Fund
Road Maintenance General	213818	12/21/2011	MCCOY'S	Tysal Tying Twine 3000'(500327)	91.96	Road & Bridge Fund
Road Maintenance General	213818	12/21/2011	MCCOY'S	Treated Pine #2 4"x6"x12'(011018)	969.50	Road & Bridge Fund
Road Maintenance General	213822	12/21/2011	NUECES POWER EQUIPMENT	SWITCH & KEY(CAS282775A1)	36.12	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Traffic Paint, White "Gorilla" Oil Base	404.25	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Toluene In 5- Gal. Pails (20115)	194.25	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Traffic Paint, Yellow Chlorinated Rubber	299.25	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Traffic Paint, Blue Oilbase 5-Gal. Pail	314.25	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Object Marker OM-3R 12"x36" .080 EG	400.00	Road & Bridge Fund

Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Object Markers(30329A)OM-3L 12"x36"	400.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	When FlashingS4-4 24x10 .080 Hi Wht/Blk	68.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	School Fldg Ylw/Grn/Blk S4-3 24"x8"	104.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Fresh Oil Sign CW21-2 Org/Blk 36"x36"	124.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Barrier Tape-CAUTION CAUTION(30119)	120.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Yield Sign-36" EG. .080 R1-2-36	390.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Wht Sheeting One Side Only 18x24	400.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Galv. Post 12' 2-3/8"OD 16 Ga.(30908)	795.13	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Glass Beads No.20525 50 Lb. Bags	78.00	Road & Bridge Fund
Road Maintenance General	213823	12/21/2011	PATHMARK TRAFFIC PRODUCTS, INC	Wht Plastic Barricade Type 1(30224)	540.00	Road & Bridge Fund
Road Maintenance General	213825	12/21/2011	REDDY ICE CORPORATION	Block Ice	161.00	Road & Bridge Fund
Road Maintenance General	213825	12/21/2011	REDDY ICE CORPORATION	Block Ice	161.00	Road & Bridge Fund
Road Maintenance General	213825	12/21/2011	REDDY ICE CORPORATION	Block Ice	161.00	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	P 4"SCHD 40 PIPE 4"SCH 40 BLACK P.E.21'	342.93	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	PBR GLUME 16' PBR GLUME 26GA 25YEAR	200.64	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	PBR GLUME 24'PBR GLUME 26GA 25YEAR	250.80	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	PC 146 X 20'PAINTED CEES 14GA 6"X 2"	286.64	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	PC 146 X 30' PAINTED CEES 14GA 6"X 2"	214.98	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	PC 148 X 20'PAINTED CEES 14GA 8 X 2.5	229.24	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	PC 148 X 30' PAINTED CEES 14GA 8 X 2.5	481.40	Road & Bridge Fund

Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	RND 4.5 MEX RND 4.5 OD .190 "MEX"SCH 40	187.16	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	RP LT.ST INT 18 R-PANEL INT LIGHT STONE	875.52	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	RP LT.ST INT 6' R-PANEL INT LIGHT STONE	182.40	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	SC LAPTEK BROWN SCREW 7/8"LAPTEK BROWN	25.00	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	SC LAPTEK GALV SCREW LAPTEK GALVANIZED	45.00	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	SC LAPTEK L/STO SCREW LAPTEK LITE STONE	47.50	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	SC S/D L/STONE SCREW S/D 12-14 X 3/4	92.00	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	SC S/D 1.25GALV SCREW S/D 1.25	75.00	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	SP/O M/S-PANEL OUTSIDE CORNER 10'	224.93	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	TACKY TAPE 3/8"X 3/32"X 45'	9.75	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	TRIM EAVE TRIM EAVE TRIM #55069 X 10'	159.20	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	TRIM JAMB 10'P TRIM JAMB X 10' PAINTED	272.51	Road & Bridge Fund
Road Maintenance General	213872	12/22/2011	LAREDO DISCOUNT METAL	TRIM RAKE 20'R PANEL RAKE #55901 X 20'	279.00	Road & Bridge Fund
Road Maintenance General	213874	12/22/2011	MEDINA ELECTRIC COOP., INC.	KWH:365-NOV11 LOS BOTINES MAIL BOXES	43.77	Road & Bridge Fund
Road Maintenance General	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:1,085-NOV11 R&B	163.29	Road & Bridge Fund
Road Maintenance General	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:2,340-NOV11 R&B	317.44	Road & Bridge Fund
Road Maintenance General	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:2,223-NOV11 R&B	366.65	Road & Bridge Fund
Road Maintenance General	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:2,032-NOV11 R&B	324.52	Road & Bridge Fund
Road Maintenance General	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:4,725-NOV11 PENITAS RD ST LIGHTS	761.69	Road & Bridge Fund
Road Maintenance General	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:2-NOV11 CTY WATER DISP.	21.40	Road & Bridge Fund
Road Maintenance General	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	38.09	Road & Bridge Fund

Road Maintenance General	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	99.67	Road & Bridge Fund
Road Maintenance General	213896	12/22/2011	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** CELL PHONES	30.65	Road & Bridge Fund
Road Maintenance General	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH:3,851 NOV11	541.85	Road & Bridge Fund
Road Maintenance General	213953	12/27/2011	RELIANT ENERGY/CNTY.	KWH 1,304-NOV 11 ROAD & BRIDGE	186.27	Road & Bridge Fund
Road Maintenance General	213971	12/27/2011	ALDRETE, BERTHA D.	CALICHE FOR MONTH OF NOVEMBER,2011	3,450.00	Road & Bridge Fund
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Antenna 3.5DB 450-470MHZ,Add:G428AA	240.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Control Head Software Add:G444AA	0.06	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Control Head,XTL2500,Add:G442AA	1,401.60	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Display ID,Enhanced,Digital,ENH:G114AE	360.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Microphone,Palm,Add:W22AR	345.60	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Operation Conventional,ENH:G48AY	1,320.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Repair Service Advantage,2 Year,G24AX	726.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Software Astro Digital CAI,G806BD,ENH	2,472.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Software Base,Privacy ADP Add:G193AB	48.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Speaker,Auxiliary,Spectra 7.5 Watt	288.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Subscriber Programming,SVC03SVC0115D	300.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Subscriber Install-SVCR Location	1,410.00	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	Thumb Screw Remote Mount,G67AK,Add	1,425.60	Rd & Bridge Eq Ser 2010
Road Maintenance General	213992	12/27/2011	MOTOROLA, INC.	UHF R1 380-470 MHZ 100 Watt	9,585.60	Rd & Bridge Eq Ser 2010

Road Maintenance General	213993	12/27/2011	PATRIA OFFICE SUPPLY	AIR FRESHENER	39.60	Road & Bridge Fund
Road Maintenance General	213993	12/27/2011	PATRIA OFFICE SUPPLY	BLUE LOOPED MOPHD (502-BL)	57.90	Road & Bridge Fund
Road Maintenance General	213993	12/27/2011	PATRIA OFFICE SUPPLY	NAT ROLL TOWELS (2790)	107.75	Road & Bridge Fund
Road Maintenance General	213993	12/27/2011	PATRIA OFFICE SUPPLY	TOILET TISSUE 9 JUMBO	33.98	Road & Bridge Fund
Road Maintenance General	213993	12/27/2011	PATRIA OFFICE SUPPLY	TRASH LINERS (RR3340N16)	40.30	Road & Bridge Fund
Road Maintenance General	214053	12/28/2011	RELIANT ENERGY/CNTY.	KWH:7,980-NOV11 ESPEJO MOLINA	1,276.69	Road & Bridge Fund
Road Maintenance General	214092	12/29/2011	CITY OF LAREDO UTILITIES	GAL:558,100-NOV11 LA BLANCAS DISP	1,747.75	Road & Bridge Fund
Road Maintenance General	214092	12/29/2011	CITY OF LAREDO UTILITIES	GAL:393,700-NOV11 R&B WATER DISP.	1,197.01	Road & Bridge Fund
Santa Teresita Community	213323	12/09/2011	POWER CAR WASH & DETAILING,INC	Car wash services for santa teresita cen	9.00	General Fund
Santa Teresita Community	213324	12/09/2011	R & M REFRIGERATION SUPPLY,INC	H240A Contactor	19.83	General Fund
Santa Teresita Community	213324	12/09/2011	R & M REFRIGERATION SUPPLY,INC	Part # GDS2020 Air filters	50.76	General Fund
Santa Teresita Community	213324	12/09/2011	R & M REFRIGERATION SUPPLY,INC	Part # GTASP 1321 Air Filters	65.40	General Fund
Santa Teresita Community	213324	12/09/2011	R & M REFRIGERATION SUPPLY,INC	Part # GTASP 2021 Air filters	70.80	General Fund
Santa Teresita Community	213324	12/09/2011	R & M REFRIGERATION SUPPLY,INC	Part # GTASP 21 1/2 X 23 1/2	80.04	General Fund
Santa Teresita Community	213324	12/09/2011	R & M REFRIGERATION SUPPLY,INC	Part # 2296 Capacitor 80/440	19.78	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	1 large box of stuffing mixed	23.94	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	1 pk of 3 Aluminium pans	8.48	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	2 buckets of butter	4.98	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	2 cans of Whipped topping	7.58	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	2 cases regular coke 32 pk	39.92	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	3 large pumpkin pies, 3 large pecan pies	52.38	General Fund
Santa Teresita Community	213476	12/14/2011	SAM'S CLUB DIRECT	7 bags of dinner rolls	24.90	General Fund
Santa Teresita Community	213673	12/19/2011	LITTLE CAESARS PIZZA	XMAS PARTY STA.TERESITA C-CTR.	100.00	General Fund
Santa Teresita Community	213947	12/27/2011	MEDINA ELECTRIC COOP., INC.	KWH 2,135-NOV 11 STA TERESITA COMM CTR	202.94	General Fund
Santa Teresita Community	214043	12/28/2011	LAREDO ALARM SYSTEMS, INC.	11 months of service at \$20 per month	20.00	General Fund

Sheriff Bargaining Unit	212846	12/01/2011	AUTO ALARM OF LAREDO	1 SIREN PACKAGE 100 W SPEAKER	4,500.00	ICAC Task Force Prg
Sheriff Bargaining Unit	212861	12/01/2011	SOUTHERN SANITATION	ACCT#**** SHERIFF'S DEPT.	94.75	General Fund
Sheriff Bargaining Unit	212864	12/01/2011	STROTHER & COMPANY	PROFESSIONAL SERVICES	4,987.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	CANON EOS REBEL T1i #CAEDRT1IK	649.00	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	CANON LP-E5 RECH.BATTERY #CALPE5	46.95	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	NIKON SB-400 SPEEDLIGHT i-TTL #NISB400	124.95	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	PEBDC270 FOR CANON	10.50	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	SanDisk 8 GB Extreme SDHC #SAESD8GB	17.59	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	STOBNSB400 STO-FEN 400 NIKON CAMERA	10.95	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	1 CA270EX CANON SPEEDLITE 270EX FLASH	144.00	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	1 LECR241 LEXAR MULTI CARD	20.00	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	1 LEDSLRPKM LENS PEN DSLR CLEANINIG KIT	17.77	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	1 LON40AWB LOWEPRO NOVA	34.95	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	1 TIDEFK52 PEARSTONE CANON CAMERA	49.95	ICAC Task Force Prg
Sheriff Bargaining Unit	212872	12/01/2011	B & H PHOTO VIDEO	1 PE1470FDT PELICAN 1470 COMPUTER CASE	104.46	ICAC Task Force Prg
Sheriff Bargaining Unit	212873	12/01/2011	BEN E KEITH FOODS	24 CT. PACKAGE OF 16.9OZ.(3.95/CASE) 20BX	79.00	General Fund
Sheriff Bargaining Unit	212875	12/01/2011	EXECUTIVE OFFICE SUPPLY	3 BSH2972CSA103 HARVEST CHERRY	1,734.00	General Fund
Sheriff Bargaining Unit	212875	12/01/2011	EXECUTIVE OFFICE SUPPLY	3 CHAIRS #BSXVL161SB11 BLACK	329.85	General Fund
Sheriff Bargaining Unit	212885	12/01/2011	PURCHASE POWER	ACCT#****_****_****_****	70.67	General Fund
Sheriff Bargaining Unit	212885	12/01/2011	PURCHASE POWER	ACCT#****_****_****_****	8.49	General Fund
Sheriff Bargaining Unit	212885	12/01/2011	PURCHASE POWER	ACCT#****_****_****_****	8.58	General Fund
Sheriff Bargaining Unit	212894	12/01/2011	TOSHIBA FINANCIAL SERVICE	CONTRACT#****_*****	913.15	General Fund
Sheriff Bargaining Unit	212901	12/01/2011	GET NOTICED LAREDO	1 SET-UP	45.00	Homeland Security Program
Sheriff Bargaining Unit	212901	12/01/2011	GET NOTICED LAREDO	1 SHIPPING	47.00	Homeland Security Program

Sheriff Bargaining Unit	212901	12/01/2011	GET NOTICED LAREDO	1400 COUGAR-BLUE KK-640	406.00	Homeland Security Program
Sheriff Bargaining Unit	212906	12/01/2011	SALINAS, JOSE B.	REIM:PHYSICAL EXAM	125.00	General Fund
Sheriff Bargaining Unit	212928	12/02/2011	LOPEZ III, JOSE	TRAVEL EXP:CORPUS CHRISTI,TX.	448.40	General Fund
Sheriff Bargaining Unit	212932	12/02/2011	RODRIGUEZ JR., OVID	TRAVEL EXP:SEATTLE, WA	491.74	Nat'l PAL Recovery Act
Sheriff Bargaining Unit	212936	12/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO353/CGL746527	263.25	General Fund
Sheriff Bargaining Unit	212936	12/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZB120295	55.00	General Fund
Sheriff Bargaining Unit	212936	12/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZB120312	55.00	General Fund
Sheriff Bargaining Unit	212936	12/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO3530C/CZB120293	55.00	General Fund
Sheriff Bargaining Unit	212966	12/05/2011	FLEET SAFETY EQUIPMENT, INC.	SHIPPING & HANDLING	107.00	General Fund
Sheriff Bargaining Unit	212966	12/05/2011	FLEET SAFETY EQUIPMENT, INC.	V6010S;WINDOW ARMOR CV SETINA	3,574.07	General Fund
Sheriff Bargaining Unit	213003	12/05/2011	TIMELESS DESIGNS	DESIGN/DRAFTING PLANS FOR ADM.BLDG.	475.00	General Fund
Sheriff Bargaining Unit	213011	12/06/2011	ANCHORTEX CORPORATION	Security Seals 1000 8"X11" PERSONAL PROP	2,490.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213011	12/06/2011	ANCHORTEX CORPORATION	12 SECURITY SEALS PER 1000 NUMBER PRINTE	2,817.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213012	12/06/2011	AUTOPHONE OF LAREDO	ACCT#***** LOST PAGERS PREVIOUS ADM.	255.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213012	12/06/2011	AUTOPHONE OF LAREDO	ACCT#***** LOST PAGERS PREVIOUS ADM.	240.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213012	12/06/2011	AUTOPHONE OF LAREDO	ACCT#***** LOST PAGERS PREVIOUS ADM.	15.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213012	12/06/2011	AUTOPHONE OF LAREDO	ACCT#***** LOST PAGERS PREVIOUS ADM.	360.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213012	12/06/2011	AUTOPHONE OF LAREDO	ACCT#***** LOST PAGERS PREVIOUS ADM.	15.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213020	12/06/2011	E-FILLIATE, INC.	Shipping	11.80	ICAC Task Force Prg
Sheriff Bargaining Unit	213020	12/06/2011	E-FILLIATE, INC.	3 202-0317 ALURATEK 3G PORTABLE HOTSPOT	239.97	ICAC Task Force Prg
Sheriff Bargaining Unit	213026	12/06/2011	GET NOTICED LAREDO	1 SET-UP	49.00	Sheriff State Forfeiture

Sheriff Bargaining Unit	213026	12/06/2011	GET NOTICED LAREDO	1 SHIPPING	84.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	213026	12/06/2011	GET NOTICED LAREDO	3000 HALLOWEEN BAGS 11"X15"	1,020.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	213039	12/06/2011	MIKE'S WESTERN WEAR, INC	2 HATS STRAWHATS	128.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	213058	12/06/2011	STITCH N PRINT ART GALLERY	Badge Aviation Unit	100.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213058	12/06/2011	STITCH N PRINT ART GALLERY	Names	50.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213058	12/06/2011	STITCH N PRINT ART GALLERY	1 SET-UP	65.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213058	12/06/2011	STITCH N PRINT ART GALLERY	10 US FLAGS EMBROIDER	100.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213089	12/07/2011	AMERICAN MOBILE STORAGE	CONTAINER#TRIU4654018	135.00	General Fund
Sheriff Bargaining Unit	213123	12/07/2011	SOUTHERN COMPUTER WAREHOUSE	6 #CT2KIT25664AA1067	471.36	General Fund
Sheriff Bargaining Unit	213136	12/07/2011	EXECUTIVE OFFICE SUPPLY	2 HP COLOR LASER JET INK	145.90	General Fund
Sheriff Bargaining Unit	213139	12/07/2011	LAREDO RANCH HEIGHTS, L.L.C	10 PYRANTEL PASTE	79.90	General Fund
Sheriff Bargaining Unit	213145	12/07/2011	SHERIFF'S ASSOCIATION OF TEXAS	MEM DUES: JESSE GONZALEZ	25.00	General Fund
Sheriff Bargaining Unit	213153	12/08/2011	CASAREZ, JOSEFINA	CONSUMABLES & MISC ITEMS	150.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund



Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213162	12/08/2011	POWER CAR WASH & DETAILING,INC	CAR WASH FOR MONTH OF NOVEMBER 2011	9.00	General Fund
Sheriff Bargaining Unit	213219	12/08/2011	LAREDO RANCH HEIGHTS, L.L.C	12 ALL GRAIN DRY	174.00	General Fund
Sheriff Bargaining Unit	213219	12/08/2011	LAREDO RANCH HEIGHTS, L.L.C	30 COASTAL SQUARE	322.50	General Fund
Sheriff Bargaining Unit	213227	12/09/2011	APCO INTERNATIONAL, INC.	1 RADIO STATION LICENSE	100.00	General Fund
Sheriff Bargaining Unit	213234	12/09/2011	COPSYNC, INCORPORATED	COPSYNC PATROL AIRCARDS	17,700.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213244	12/09/2011	KGNS TV	BROADCASTS SEPT 2011	450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213246	12/09/2011	LAREDO RANCH HEIGHTS, L.L.C	10 ALL GRAIN DRY	140.00	General Fund
Sheriff Bargaining Unit	213246	12/09/2011	LAREDO RANCH HEIGHTS, L.L.C	35 COASTAL SQUERE	358.75	General Fund
Sheriff Bargaining Unit	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 24,480-OCT 11 SHERIFF'S ADMIN	3,119.27	General Fund
Sheriff Bargaining Unit	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 2,301-OCT 11 RADIO TOWER	310.77	General Fund
Sheriff Bargaining Unit	213273	12/09/2011	5 STAR PRINTING SHOP	3 SIGNS FOR GRANT EDDIE EAGLE	492.00	General Fund
Sheriff Bargaining Unit	213313	12/09/2011	LAREDO RANCH HEIGHTS, L.L.C	11 ALL GRAIN DRY	159.50	General Fund
Sheriff Bargaining Unit	213313	12/09/2011	LAREDO RANCH HEIGHTS, L.L.C	30 COASTAL SQUARE	337.50	General Fund
Sheriff Bargaining Unit	213327	12/09/2011	RELIANT ENERGY/CNTY.	KWH 276-NOV 11 SHERIFF'S SUB STA	55.88	General Fund
Sheriff Bargaining Unit	213329	12/09/2011	SAM'S CLUB DIRECT	1 COUNTER BILL DIGITAL	199.98	General Fund
Sheriff Bargaining Unit	213330	12/09/2011	TECHSMITH CORPORATION	2 CAMTASIA STUDIO/ SNAGIT BUNDLE	358.00	ICAC Task Force Prg
Sheriff Bargaining Unit	213333	12/09/2011	THE WE CARD PROGRAM, INC.	2012 AGE OF PURCHASE CALENDAR	376.65	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213340	12/09/2011	HOLIDAY INN HOTEL & TOWERS	LODGING EXPENSE	410.37	General Fund
Sheriff Bargaining Unit	213341	12/09/2011	MOREIRA, ALEX	TRAVEL EXP:LAREDO,TX.	160.00	General Fund

Sheriff Bargaining Unit	213342	12/09/2011	PUBLIC AGENCY TRAINING COUNCIL	REG FEE: JUAN ROQUE JR.	250.00	General Fund
Sheriff Bargaining Unit	213343	12/09/2011	ROQUE, JUAN	TRAVEL EXP: BAYTOWN TX	774.21	General Fund
Sheriff Bargaining Unit	213344	12/09/2011	SMITH, CARL	TRAVLE EXP:LAREDO, TX.	160.00	General Fund
Sheriff Bargaining Unit	213366	12/13/2011	CUELLAR, MARTIN	TRAVEL EXP: KINGSVILLE, TX.	158.35	General Fund
Sheriff Bargaining Unit	213367	12/13/2011	GARZA, FRED	TRAVEL EXP: KINGSVILLE, TX.	158.35	General Fund
Sheriff Bargaining Unit	213369	12/13/2011	GONZALEZ, JESSE	TRAVEL EXP: KINGSVILLE, TX.	258.35	General Fund
Sheriff Bargaining Unit	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	1 CFP CP 626T COFFE MAKER	55.00	General Fund
Sheriff Bargaining Unit	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	1 GEP 56650 FOLD VISTA	23.90	General Fund
Sheriff Bargaining Unit	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	1 SNFEMS2558W MICROWAVE	149.00	General Fund
Sheriff Bargaining Unit	213405	12/14/2011	EXECUTIVE OFFICE SUPPLY	2 GJO10452 GEL HAND SANITIZER 64OZ	62.00	General Fund
Sheriff Bargaining Unit	213428	12/14/2011	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	297.84	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213450	12/14/2011	CASA DE MISERICORDIA, DVC	SUPPORT ASSIST CASA DE MISERICORDIA	30,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213518	12/15/2011	GARZA, FRED	REIM BAGGAGE FEES	70.00	General Fund
Sheriff Bargaining Unit	213584	12/15/2011	THYSSENKRUPP ELEVATOR CORP	ACCT#*****	224.65	General Fund
Sheriff Bargaining Unit	213604	12/16/2011	AL & ROB SALES	64 NAME PLATE	700.80	General Fund
Sheriff Bargaining Unit	213610	12/16/2011	CITY OF LAREDO UTILITIES	GAL 9,600-NOV 11 SHERIFF ADMIN	115.41	General Fund
Sheriff Bargaining Unit	213610	12/16/2011	CITY OF LAREDO UTILITIES	FIRE PROTECTION NOV 11 SHERIFF ADMIN	8.01	General Fund
Sheriff Bargaining Unit	213615	12/16/2011	DENCO 1-HOUR PHOTO	FILM DEVELOPMENT	17.45	General Fund
Sheriff Bargaining Unit	213626	12/16/2011	LAREDO SPRING WATER, INC.	ACCT#***** WATER	6.49	General Fund
Sheriff Bargaining Unit	213640	12/16/2011	TINO'S COLLISION REPAIR&CUSTOM	#11-5735 VEHICLE TOWED	580.00	General Fund
Sheriff Bargaining Unit	213647	12/16/2011	NARDIS PUBLIC SAFETY	UNIFORMS FOR OFFICERS TXMAS 5-73010	7,526.43	General Fund
Sheriff Bargaining Unit	213647	12/16/2011	NARDIS PUBLIC SAFETY	UNIFORMS FOR OFFICERS TXMAS 5-73010	9,847.70	General Fund
Sheriff Bargaining Unit	213647	12/16/2011	NARDIS PUBLIC SAFETY	UNIFORMS FOR OFFICERS TXMAS 5-73010	7,785.31	General Fund
Sheriff Bargaining Unit	213648	12/19/2011	A CLEAN PORTOCO	CUST#*WEBB*	40.00	General Fund

Sheriff Bargaining Unit	213667	12/19/2011	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	213689	12/19/2011	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	7.07	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	7.42	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	9.40	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	6.00	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	7.07	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	32.06	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.65	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	9.40	General Fund
Sheriff Bargaining Unit	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529451	6.00	General Fund
Sheriff Bargaining Unit	213696	12/19/2011	BOYS & GIRLS CLUB OF LAREDO	SUPPORT ASSIST SMART MOVES PROGRAM	25,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213701	12/19/2011	KGNS TV	CONTRACT#*****	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213701	12/19/2011	KGNS TV	CONTRACT#*****	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213701	12/19/2011	KGNS TV	CONTRACT#*****	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213701	12/19/2011	KGNS TV	CONTRACT#*****	2,400.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213702	12/19/2011	LAMAR COMPANIES	CUST#*****	1,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213702	12/19/2011	LAMAR COMPANIES	CUST#*****	1,400.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213702	12/19/2011	LAMAR COMPANIES	CUST#*****	2,500.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213704	12/19/2011	LEADSONLINE LLC	CUST#WCTXSD	10,930.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	213706	12/19/2011	PETE LOZANO GARAGE & BODY SHOP	PAINT MATERIALS & DECALS	6,337.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213715	12/20/2011	AMERICAN MOBILE STORAGE	RENTAL FEE CONTAINER 12/15/11-1/14/12	135.00	General Fund
Sheriff Bargaining Unit	213729	12/20/2011	GONZALEZ AUTO PARTS	1 BRUSH HOLDER	33.33	General Fund
Sheriff Bargaining Unit	213752	12/20/2011	SAMES MOTOR CO. INC.	1 F8AZ*9305*BA GAUGE	72.94	General Fund
Sheriff Bargaining Unit	213752	12/20/2011	SAMES MOTOR CO. INC.	1 F81Z*7M101*AA SENSOR	19.44	General Fund
Sheriff Bargaining Unit	213752	12/20/2011	SAMES MOTOR CO. INC.	1 F852*9E731*AB SENSOR ASY	23.92	General Fund
Sheriff Bargaining Unit	213752	12/20/2011	SAMES MOTOR CO. INC.	1 4L3Z*7210*BAA LEVER TRANSMISION	43.08	General Fund
Sheriff Bargaining Unit	213752	12/20/2011	SAMES MOTOR CO. INC.	2 F3TZ*7L278*A BUSHING	5.88	General Fund

Sheriff Bargaining Unit	213762	12/20/2011	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	213789	12/20/2011	UNIVERSITY OF TEXAS AT BROWNSV	REG.FEE:ROBERTO CASTILLO	500.00	General Fund
Sheriff Bargaining Unit	213789	12/20/2011	UNIVERSITY OF TEXAS AT BROWNSV	REG.FEE:ARIEL GONZALEZ	500.00	General Fund
Sheriff Bargaining Unit	213814	12/21/2011	GONZALEZ AUTO PARTS	35 WMW 164 JACK W/CASE	1,512.00	General Fund
Sheriff Bargaining Unit	213858	12/22/2011	B & H PHOTO VIDEO	2 VESNG16GBN VERBATIM 16GB USB FLASH DRI	59.98	ICAC Task Force Prg
Sheriff Bargaining Unit	213858	12/22/2011	B & H PHOTO VIDEO	5 VETNT16GBB VERBATIM 16GB USB FLASH DRI	143.00	ICAC Task Force Prg
Sheriff Bargaining Unit	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	EMERGENCY SERVICE FOR#27-110 2005 FORD	50.00	General Fund
Sheriff Bargaining Unit	213874	12/22/2011	MEDINA ELECTRIC COOP., INC.	KWH:1,217-NOV11 BOTINES SHERIFF	148.76	General Fund
Sheriff Bargaining Unit	213877	12/22/2011	RELIANT ENERGY/CNTY.	KWH:151-NOV11 SHERIFF'S SUBSTATION	40.12	General Fund
Sheriff Bargaining Unit	213892	12/22/2011	WEBB COUNTY WATER UTILITY	GAL 1-NOV11 SHERIFF'S DEPT. SUB/STATION	29.29	General Fund
Sheriff Bargaining Unit	213894	12/22/2011	PETE LOZANO GARAGE & BODY SHOP	Bumper R&F FRONT	495.00	General Fund
Sheriff Bargaining Unit	213934	12/27/2011	BEST BUY CO., INC.	AT&T GOPHONE PREPAID CARDS	240.00	ICAC Task Force Prg
Sheriff Bargaining Unit	213934	12/27/2011	BEST BUY CO., INC.	AT&T GOPHONE PREPAID CARDS	79.99	ICAC Task Force Prg
Sheriff Bargaining Unit	213945	12/27/2011	KGNS TV	BROADCASTS FOR NOV.2011	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213945	12/27/2011	KGNS TV	BROADCASTS FOR NOV.2011	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213945	12/27/2011	KGNS TV	BROADCASTS FOR NOV.2011	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213945	12/27/2011	KGNS TV	BROADCASTS FOR NOV.2011	3,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	213978	12/27/2011	EXECUTIVE OFFICE SUPPLY	10 GOJ9631 PURELL FLIP CAP	22.90	General Fund
Sheriff Bargaining Unit	213978	12/27/2011	EXECUTIVE OFFICE SUPPLY	40#GOJ962504 PURELL 2 LITERS	95.60	General Fund
Sheriff Bargaining Unit	213978	12/27/2011	EXECUTIVE OFFICE SUPPLY	1 CORK BULLETIN BOARDS 4X3 MMMC436MY	81.00	General Fund
Sheriff Bargaining Unit	213978	12/27/2011	EXECUTIVE OFFICE SUPPLY	1 DRY ERASE BOARD 22LLR55654 8X4	139.00	General Fund
Sheriff Bargaining Unit	213983	12/27/2011	GONZALEZ AUTO PARTS	35 CHROME WRENCH	528.50	General Fund
Sheriff Bargaining Unit	213995	12/27/2011	PROMEGA SIGNS, INC.	20 24X36 BOARD	300.00	General Fund
Sheriff Bargaining Unit	213999	12/27/2011	SAM'S CLUB DIRECT	1#873730 VANITY FAIR NAPKIN	7.48	General Fund

Sheriff Bargaining Unit	213999	12/27/2011	SAM'S CLUB DIRECT	2 #365642 CLASSIC ROAST GROUND COFFE	29.16	General Fund
Sheriff Bargaining Unit	213999	12/27/2011	SAM'S CLUB DIRECT	2 #932313 COKE 32 COUNT	19.96	General Fund
Sheriff Bargaining Unit	214000	12/27/2011	SAMES MOTOR CO. INC.	1 102Z*145411*AEA WIRE ASY	29.82	General Fund
Sheriff Bargaining Unit	214000	12/27/2011	SAMES MOTOR CO. INC.	1 8W1Z*3D746*A COIL	74.82	General Fund
Sheriff Bargaining Unit	214000	12/27/2011	SAMES MOTOR CO. INC.	2W7Z*6B209*AA TENSIONER	40.60	General Fund
Sheriff Bargaining Unit	214002	12/27/2011	SYMBOLARTS	Shipping	15.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214002	12/27/2011	SYMBOLARTS	6 PILOT BADGES	450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** OCT	284.50	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** NOV	284.50	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** OCT	42.50	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** NOV	42.50	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** OCT	141.50	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** NOV	141.50	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** OCT	87.00	General Fund
Sheriff Bargaining Unit	214023	12/28/2011	AUTOPHONE OF LAREDO	ACCT#***** NOV	82.00	General Fund
Sheriff Bargaining Unit	214057	12/28/2011	SAMES MOTOR CO. INC.	PO#0000659 CREDIT	(558.91)	General Fund
Sheriff Bargaining Unit	214057	12/28/2011	SAMES MOTOR CO. INC.	1 TW1Z*13K359*AA SWITCH ASY	81.80	General Fund
Sheriff Bargaining Unit	214057	12/28/2011	SAMES MOTOR CO. INC.	1 4W7Z*13C788*AA POWER	558.91	General Fund
Sheriff Bargaining Unit	214057	12/28/2011	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SAEL	20.04	General Fund
Sheriff Bargaining Unit	214057	12/28/2011	SAMES MOTOR CO. INC.	2 3WZ*1225*AA BEARNING ASY	48.62	General Fund
Sheriff Bargaining Unit	214057	12/28/2011	SAMES MOTOR CO. INC.	6W1Z*4234*A SHAFTY ASY	411.56	General Fund
Sheriff Bargaining Unit	214078	12/28/2011	LOWE'S HOME CENTERS, INC.	1 192741 HUSQVARNA 20" CHAINSAW 455 RANC	399.00	General Fund
Sheriff Bargaining Unit	214078	12/28/2011	LOWE'S HOME CENTERS, INC.	1#359104 3YEARS EPP OPE	49.97	General Fund
Sheriff Bargaining Unit	214085	12/28/2011	RZ COMMUNICATIONS-LAREDO, INC.	shipping	9.47	General Fund
Sheriff Bargaining Unit	214085	12/28/2011	RZ COMMUNICATIONS-LAREDO, INC.	1 NNTN7037A APX7000 BATTERY STD IP67	110.00	General Fund
Sheriff Bargaining Unit	214085	12/28/2011	RZ COMMUNICATIONS-LAREDO, INC.	1 NTN9857C XTS2500 IMPRES BATTERY	110.50	General Fund

Sheriff Bargaining Unit	214085	12/28/2011	RZ COMMUNICATIONS-LAREDO, INC.	2 NNTN4435B XTS5000 IMPRES BATTERY	205.70	General Fund
Sheriff Bargaining Unit	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:19,920-NOV11 SHERIFF'S ADMIN.	2,614.25	General Fund
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	10.93	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	134.58	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	10.93	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	86.47	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.88	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.60	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	31.41	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	102.11	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	31.41	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	157.15	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	45.19	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	125.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	127.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	116.43	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	109.98	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	94.52	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	11.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	157.15	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	127.14	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	127.14	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	127.14	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	127.14	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	133.38	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	127.14	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	109.98	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	116.91	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	10.93	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	10.93	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	90.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	71.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	135.86	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	36.63	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	145.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.78	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.78	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	52.09	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	71.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.78	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	109.98	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	142.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	64.27	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	54.09	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	90.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	56.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	116.30	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	48.95	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	84.44	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	140.13	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	148.24	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	129.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	46.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.61	Border Juvenile Gang Prev
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	20.43	Border Juvenile Gang Prev
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.09	Border Juvenile Gang Prev
Sheriff Bargaining Unit	214115	12/30/2011	AT&T MOBILITY***USE V#21778***	ACCT#*****	72.33	Border Juvenile Gang Prev
Sheriff Bargaining Unit	214138	12/30/2011	NISSAN MOTOR ACCEPTANCE CO.	LABOR	13.00	General Fund
Sheriff Bargaining Unit	214138	12/30/2011	NISSAN MOTOR ACCEPTANCE CO.	1 KEY BLANK \$35.24	22.24	General Fund
Sheriff Bargaining Unit	214145	12/30/2011	RELIANT ENERGY/CNTY.	KWH:310-NOV11 SHERIFF'S RIFLE RANGE	58.97	General Fund
Social Service	212852	12/01/2011	CPL RETAIL/CAA	0345 LP ES	439.08	Comm Service Block Grant
Social Service	212852	12/01/2011	CPL RETAIL/CAA	0340 LP ES	339.25	Comm Service Block Grant
Social Service	212852	12/01/2011	CPL RETAIL/CAA	0340 LP ES	393.10	Comm Service Block Grant
Social Service	212868	12/01/2011	TOWNLAKE HILLSIDE SELF- STORAGE	STORAGE UNIT T-D 27 CAA	95.00	Comm Service Block Grant
Social Service	212869	12/01/2011	TXU ENERGY**USE FOR HHS & CAA	0344 LP ES	181.35	Comm Service Block Grant
Social Service	212925	12/02/2011	JUST ENERGY	0346 LV ES	235.07	Comm Service Block Grant
Social Service	212925	12/02/2011	JUST ENERGY	0346 LV ES	256.48	Comm Service Block Grant

Social Service	212947	12/02/2011	MENDES PRINTING, INC.	Plain white envelopes with logo 9 1/2 x	98.10	Comm Service Block Grant
Social Service	212980	12/05/2011	RODRIGUEZ, EMILIO	RENT ASSIST:JUSTO A CASTILLO	500.00	Comm Service Block Grant
Social Service	212981	12/05/2011	ROMEO & HORACIO HINOJOSA APTS.	RENT ASSIST:MAYRA GALINDO	550.00	Comm Service Block Grant
Social Service	212983	12/05/2011	SAM'S CLUB DIRECT	Soft Drinks (Coke Cola)	39.92	Comm Service Block Grant
Social Service	212983	12/05/2011	SAM'S CLUB DIRECT	Soft Drinks (Diet Coke)	39.92	Comm Service Block Grant
Social Service	213009	12/06/2011	ALDAPE AUTOMOTIVE INC.	Automotive Inspections	14.50	Comm Service Block Grant
Social Service	213018	12/06/2011	CPL RETAIL/CAA	0230 RB ES	290.38	Comm Service Block Grant
Social Service	213024	12/06/2011	FIRST CHOICE POWER SPECIAL PUR	0349 RB ES	284.53	Comm Service Block Grant
Social Service	213034	12/06/2011	JUST ENERGY	0351 RB ES	198.80	Comm Service Block Grant
Social Service	213034	12/06/2011	JUST ENERGY	0354 BA ES	302.36	Comm Service Block Grant
Social Service	213034	12/06/2011	JUST ENERGY	0350 LV ES	172.57	Comm Service Block Grant
Social Service	213065	12/06/2011	TXU ENERGY**USE FOR HHS & CAA	0352 RB ES	438.23	Comm Service Block Grant
Social Service	213065	12/06/2011	TXU ENERGY**USE FOR HHS & CAA	0353 LP ES	283.17	Comm Service Block Grant
Social Service	213096	12/07/2011	CPL RETAIL/CAA	0358 LP ES	130.02	Comm Service Block Grant
Social Service	213108	12/07/2011	JUST ENERGY	0357 LP ES	68.66	Comm Service Block Grant
Social Service	213111	12/07/2011	LEO DEVELOPMENT, INC.	RENT ASSIST:VICTORIA VALDEZ	650.00	Comm Service Block Grant
Social Service	213121	12/07/2011	RELIANT ENERGY/CAA	0346 RB ES	285.86	Comm Service Block Grant
Social Service	213267	12/09/2011	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant

Social Service	213310	12/09/2011	JUST ENERGY	0360 LV ES	296.38	Comm Service Block Grant
Social Service	213345	12/12/2011	ARELLANO, ANA L.	RENT ASSIST:YVONNE DEMERS	500.00	Comm Service Block Grant
Social Service	213345	12/12/2011	ARELLANO, ANA L.	RENT ASSIST:YVONNE DEMERS	500.00	Comm Service Block Grant
Social Service	213354	12/12/2011	RAMOS, JUAN A	RENT ASSIST:MARGARITA BERMUDEZ	650.00	Comm Service Block Grant
Social Service	213592	12/15/2011	TOWNLAKE HILLSIDE SELF-STORAGE	STORAGE UNIT T-D 27	95.00	Comm Service Block Grant
Social Service	213592	12/15/2011	TOWNLAKE HILLSIDE SELF-STORAGE	STORAGE UNIT T-D 27	95.00	Comm Service Block Grant
Social Service	213592	12/15/2011	TOWNLAKE HILLSIDE SELF-STORAGE	STORAGE UNIT T-D 27	95.00	Comm Service Block Grant
Social Service	213618	12/16/2011	FIRST CHOICE POWER SPECIAL PUR	0359 RB ES	415.33	Comm Service Block Grant
Social Service	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	9.40	Comm Service Block Grant
Social Service	213691	12/19/2011	UNITED PARCEL SERVICE	INV#0000F7R529471	6.00	Comm Service Block Grant
Social Service	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Brother Toner Cartridge TN-360	469.00	Comm Service Block Grant
Social Service	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Canon 104 Purpose: Office Use	740.00	Comm Service Block Grant
Social Service	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	Copy Paper Purpose: Office Use	299.50	Comm Service Block Grant
Social Service	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	HP Ink Cartridge-940xl Black	135.60	Comm Service Block Grant
Social Service	213824	12/21/2011	PATRIA OFFICE SUPPLY	Stainless Steel Soap Dispenser	28.81	Comm Service Block Grant
Social Service	213824	12/21/2011	PATRIA OFFICE SUPPLY	Lotion Hand Soap	14.10	Comm Service Block Grant
Social Service	213824	12/21/2011	PATRIA OFFICE SUPPLY	Paper Towel Holder	8.00	Comm Service Block Grant
Social Service	213856	12/22/2011	AT&T/CAA	ACCT#***A*****	67.94	Comm Service Block Grant

Social Service	213856	12/22/2011	AT&T/CAA	ACCT#***A*****	67.94	Comm Service Block Grant
Social Service	213856	12/22/2011	AT&T/CAA	ACCT#***A*****	69.93	Comm Service Block Grant
Social Service	213856	12/22/2011	AT&T/CAA	ACCT#***A*****	71.21	Comm Service Block Grant
Social Service	213856	12/22/2011	AT&T/CAA	CREDIT ACCT#***A*****	(154.87)	Comm Service Block Grant
Social Service	213862	12/22/2011	FIRST CHOICE POWER SPECIAL PUR	0363 RB ES	118.59	Comm Service Block Grant
Social Service	213941	12/27/2011	GREEN MOUNTAIN ENERGY COMPANY	0368 LP ES	449.25	Comm Service Block Grant
Social Service	213962	12/27/2011	TXU ENERGY**USE FOR HHS & CAA	0381 BA ES	35.59	Comm Service Block Grant
Social Service	214025	12/28/2011	BRIZUELA, LUIS E.	RENTAL ASSIST: SAN JUANA CISNEROS	350.00	Comm Service Block Grant
Social Service	214025	12/28/2011	BRIZUELA, LUIS E.	RENTAL ASSIST: SAN JUANA CISNEROS	350.00	Comm Service Block Grant
Social Service	214026	12/28/2011	CADENA, HECTOR	RENT ASSIST:JUDITH PENA	450.00	Comm Service Block Grant
Social Service	214026	12/28/2011	CADENA, HECTOR	RENT ASSIST:JUDITH PENA	450.00	Comm Service Block Grant
Social Service	214028	12/28/2011	CHAPA, SELMA	RENT ASSIST:MARIA I MTZ.	600.00	Comm Service Block Grant
Social Service	214032	12/28/2011	CPL RETAIL/CAA	0374 BA ES	60.93	Comm Service Block Grant
Social Service	214032	12/28/2011	CPL RETAIL/CAA	0361 LV ES	715.89	Comm Service Block Grant
Social Service	214032	12/28/2011	CPL RETAIL/CAA	0365 RB ES	118.59	Comm Service Block Grant
Social Service	214032	12/28/2011	CPL RETAIL/CAA	0365 RB ES	65.88	Comm Service Block Grant
Social Service	214037	12/28/2011	GREEN MOUNTAIN ENERGY COMPANY	0379 BA ES	316.93	Comm Service Block Grant
Social Service	214040	12/28/2011	JUST ENERGY	0372 LP ES	71.23	Comm Service Block Grant

Social Service	214048	12/28/2011	OUR ENERGY LLC	0366 RB ES	152.64	Comm Service Block Grant
Social Service	214052	12/28/2011	RELIANT ENERGY/CAA	0373 BA ES	231.67	Comm Service Block Grant
Social Service	214054	12/28/2011	RICARDO TENORIO APARTMENTS	RENT ASSIST:JUAN A GARCIA	100.00	Comm Service Block Grant
Social Service	214054	12/28/2011	RICARDO TENORIO APARTMENTS	RENT ASSIST:JUAN A GARCIA	325.00	Comm Service Block Grant
Social Service	214055	12/28/2011	ROJAS, JUVENTINO	RENT ASSIST:VICTOR ECHEVERIA	500.00	Comm Service Block Grant
Social Service	214055	12/28/2011	ROJAS, JUVENTINO	RENT ASSIST:VICTOR ECHEVERIA	500.00	Comm Service Block Grant
Social Service	214065	12/28/2011	TXU ENERGY**USE FOR HHS & CAA	0362 RB ES	189.44	Comm Service Block Grant
Social Service	214065	12/28/2011	TXU ENERGY**USE FOR HHS & CAA	0364 RB ES	565.05	Comm Service Block Grant
Social Service	214066	12/28/2011	VASQUEZ APPLIANCE REPAIRS	Work for Lily Perez Community Center	125.00	Comm Service Block Grant
Social Service	214127	12/30/2011	JUST ENERGY	0382 LV ES	143.32	Comm Service Block Grant
Tax Assessor / Collector	212854	12/01/2011	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM #FSK 94517397	9.99	General Fund
Tax Assessor / Collector	212854	12/01/2011	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM #SPR 25226	9.50	General Fund
Tax Assessor / Collector	212854	12/01/2011	EXECUTIVE OFFICE SUPPLY	5 EA. ITEM #QUA-R1320	179.50	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	Shipping Charges	29.84	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA ITEM# 25-68596-01R	17.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA STOCK #SYM-CRD3000100RR	180.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA STOCK# BRNZASPT	295.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA. STOCK #MC3190-GL4H24E0A	295.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA. STOCK# PAA	900.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA. STOCK# PAAINSTALL	195.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	1 EA. STOCK# PAAMOB	395.00	General Fund
Tax Assessor / Collector	212871	12/01/2011	ASAP SYSTEMS	2 EA. ITEM# PAATRAN	390.00	General Fund
Tax Assessor / Collector	212946	12/02/2011	LITHO BUSINESS FORMS, INC.	35m EARLY BIRD POST CARDS	2,769.90	General Fund
Tax Assessor / Collector	212970	12/05/2011	RICOH USA, INC.	ACCT#*****_*****A*	168.33	General Fund

Tax Assessor / Collector	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	Folder,MLA,1/3,LTR,100	333.60	General Fund
Tax Assessor / Collector	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	12 CRTN ITEM #UNV-12113	83.40	General Fund
Tax Assessor / Collector	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	4 BX. ITEM #BSN42201	215.60	General Fund
Tax Assessor / Collector	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	5 EA. ITEM #TZ-E241	69.50	General Fund
Tax Assessor / Collector	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	5 PK. ITEM #DUR PC1500BKD	62.45	General Fund
Tax Assessor / Collector	213022	12/06/2011	EXECUTIVE OFFICE SUPPLY	6 BX. ITEM #QUA 41430	159.00	General Fund
Tax Assessor / Collector	213105	12/07/2011	RICOH USA, INC.	CUSTOMER#*****	46.86	General Fund
Tax Assessor / Collector	213117	12/07/2011	PITNEY BOWES	ACCT#*****	1,234.00	General Fund
Tax Assessor / Collector	213122	12/07/2011	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#**COU***	484.00	General Fund
Tax Assessor / Collector	213137	12/07/2011	HEADSETS.COM, INC.	1 EA. ITEM# SHIPPING SERVICE	7.95	General Fund
Tax Assessor / Collector	213137	12/07/2011	HEADSETS.COM, INC.	6 EA. ITEM #PTR/CT14/HDS	179.70	General Fund
Tax Assessor / Collector	213230	12/09/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	44.40	General Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	2,286.63	General Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	56.29	Road & Bridge Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	1,454.57	General Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	51.00	Road & Bridge Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	1,456.35	General Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	51.07	Road & Bridge Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	717.62	General Fund
Tax Assessor / Collector	213426	12/14/2011	SAN ISIDRO NORTHEAST LTD	TAX REFUND	25.17	Road & Bridge Fund
Tax Assessor / Collector	213439	12/14/2011	UNITED STATES POSTAL SERVICE	ACCT#*****	10,000.00	General Fund
Tax Assessor / Collector	213444	12/14/2011	ALARDIN, MELBA D	TAX REFUND	59.05	General Fund
Tax Assessor / Collector	213448	12/14/2011	AYALA, MARGARITA	TAX REFUND	118.70	General Fund
Tax Assessor / Collector	213448	12/14/2011	AYALA, MARGARITA	TAX REFUND	1.50	Road & Bridge Fund
Tax Assessor / Collector	213449	12/14/2011	BELL, SHELTON T	TAX REFUND	5.78	General Fund
Tax Assessor / Collector	213449	12/14/2011	BELL, SHELTON T	TAX REFUND	0.20	Road & Bridge Fund
Tax Assessor / Collector	213449	12/14/2011	BELL, SHELTON T	TAX REFUND	1.38	General Fund
Tax Assessor / Collector	213449	12/14/2011	BELL, SHELTON T	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	213449	12/14/2011	BELL, SHELTON T	TAX REFUND	0.59	General Fund

Tax Assessor / Collector	213449	12/14/2011	BELL, SHELTON T	TAX REFUND	0.02	Road & Bridge Fund
Tax Assessor / Collector	213452	12/14/2011	CASTILLO, GERONIMO	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	213453	12/14/2011	CASTRO, JOSE E	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213453	12/14/2011	CASTRO, JOSE E	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213454	12/14/2011	CERVANTES, FRANCISCO	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213454	12/14/2011	CERVANTES, FRANCISCO	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213455	12/14/2011	CHAVEZ, MAGDALENA	TAX REFUND	118.68	General Fund
Tax Assessor / Collector	213455	12/14/2011	CHAVEZ, MAGDALENA	TAX REFUND	1.18	Road & Bridge Fund
Tax Assessor / Collector	213458	12/14/2011	CONTRERAS, EDUARDO & MARIA L	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213458	12/14/2011	CONTRERAS, EDUARDO & MARIA L	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	213461	12/14/2011	DELL COMPUTER CORP	3 EA ITEM #A4062633	82.53	General Fund
Tax Assessor / Collector	213461	12/14/2011	DELL COMPUTER CORP	4 EA. ITEM #A2149880	110.04	General Fund
Tax Assessor / Collector	213461	12/14/2011	DELL COMPUTER CORP	8 EA. ITEM #A2149876	220.08	General Fund
Tax Assessor / Collector	213468	12/14/2011	J.O. ALVAREZ	TAX REFUND	148.68	General Fund
Tax Assessor / Collector	213468	12/14/2011	J.O. ALVAREZ	TAX REFUND	803.95	General Fund
Tax Assessor / Collector	213468	12/14/2011	J.O. ALVAREZ	TAX REFUND	3.66	Road & Bridge Fund
Tax Assessor / Collector	213468	12/14/2011	J.O. ALVAREZ	TAX REFUND	19.79	Road & Bridge Fund
Tax Assessor / Collector	213473	12/14/2011	PC MALL /GOVERNMENT	1EA ITEM#CE251A CYN TONER CE251A	215.00	General Fund
Tax Assessor / Collector	213473	12/14/2011	PC MALL /GOVERNMENT	1EA ITEM#CE252A YLW TONER 7K CE252A	215.00	General Fund
Tax Assessor / Collector	213473	12/14/2011	PC MALL /GOVERNMENT	1EA ITEM#CE253A MAG TONER 7K CP3525	215.00	General Fund
Tax Assessor / Collector	213473	12/14/2011	PC MALL /GOVERNMENT	2EA ITEM#CE250A BLACK TONER 5K CP3525	230.00	General Fund
Tax Assessor / Collector	213480	12/14/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	150.04	General Fund
Tax Assessor / Collector	213480	12/14/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	3.70	Road & Bridge Fund
Tax Assessor / Collector	213480	12/14/2011	WEBB COUNTY TAX ASSESSOR	ACCT#***** TAX REFUND	62.56	General Fund
Tax Assessor / Collector	213480	12/14/2011	WEBB COUNTY TAX ASSESSOR	ACCT#***** TAX REFUND	1.98	Road & Bridge Fund
Tax Assessor / Collector	213480	12/14/2011	WEBB COUNTY TAX ASSESSOR	ACCT#***-*****-***A TAX REFUND	209.38	General Fund
Tax Assessor / Collector	213480	12/14/2011	WEBB COUNTY TAX ASSESSOR	ACCT#***-*****-***A TAX REFUND	5.03	Road & Bridge Fund

Tax Assessor / Collector	213503	12/15/2011	BREESE, MORSE ROBERT F.	TAX REFUND	238.35	General Fund
Tax Assessor / Collector	213503	12/15/2011	BREESE, MORSE ROBERT F.	TAX REFUND	8.35	Road & Bridge Fund
Tax Assessor / Collector	213503	12/15/2011	BREESE, MORSE ROBERT F.	TAX REFUND	57.12	General Fund
Tax Assessor / Collector	213503	12/15/2011	BREESE, MORSE ROBERT F.	TAX REFUND	2.01	Road & Bridge Fund
Tax Assessor / Collector	213503	12/15/2011	BREESE, MORSE ROBERT F.	TAX REFUND	25.15	General Fund
Tax Assessor / Collector	213503	12/15/2011	BREESE, MORSE ROBERT F.	TAX REFUND	0.88	Road & Bridge Fund
Tax Assessor / Collector	213511	12/15/2011	FLORES, SERAPIO & NORMA	TAX REFUND	118.69	General Fund
Tax Assessor / Collector	213511	12/15/2011	FLORES, SERAPIO & NORMA	TAX REFUND	4.71	Road & Bridge Fund
Tax Assessor / Collector	213512	12/15/2011	FORD, DEBORAH E.	TAX REFUND	238.35	General Fund
Tax Assessor / Collector	213512	12/15/2011	FORD, DEBORAH E.	TAX REFUND	8.35	Road & Bridge Fund
Tax Assessor / Collector	213512	12/15/2011	FORD, DEBORAH E.	TAX REFUND	57.12	General Fund
Tax Assessor / Collector	213512	12/15/2011	FORD, DEBORAH E.	TAX REFUND	2.01	Road & Bridge Fund
Tax Assessor / Collector	213512	12/15/2011	FORD, DEBORAH E.	TAX REFUND	25.15	General Fund
Tax Assessor / Collector	213512	12/15/2011	FORD, DEBORAH E.	TAX REFUND	0.88	Road & Bridge Fund
Tax Assessor / Collector	213515	12/15/2011	GARCIA, JOSE NORBERTO	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213515	12/15/2011	GARCIA, JOSE NORBERTO	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213516	12/15/2011	GARZA JR., OSCAR H. & ZULEMA M	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213516	12/15/2011	GARZA JR., OSCAR H. & ZULEMA M	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	213519	12/15/2011	GIESE, TONY H & MARILYN B	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213519	12/15/2011	GIESE, TONY H & MARILYN B	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	213521	12/15/2011	GONZALEZ JR., MARTIN	TAX REFUND	206.27	General Fund
Tax Assessor / Collector	213521	12/15/2011	GONZALEZ JR., MARTIN	TAX REFUND	25.02	Road & Bridge Fund
Tax Assessor / Collector	213524	12/15/2011	GONZALEZ, JULIA	TAX REFUND	131.62	General Fund
Tax Assessor / Collector	213524	12/15/2011	GONZALEZ, JULIA	TAX REFUND	3.24	Road & Bridge Fund
Tax Assessor / Collector	213525	12/15/2011	GONZALEZ, LOA RAFAEL & SAN JUA	TAX REFUND	118.70	General Fund
Tax Assessor / Collector	213525	12/15/2011	GONZALEZ, LOA RAFAEL & SAN JUA	TAX REFUND	0.79	Road & Bridge Fund
Tax Assessor / Collector	213528	12/15/2011	GUTIERREZ, JUDITH GARZA	TAX REFUND	198.84	General Fund
Tax Assessor / Collector	213528	12/15/2011	GUTIERREZ, JUDITH GARZA	TAX REFUND	3.23	Road & Bridge Fund

Tax Assessor / Collector	213529	12/15/2011	HANSEN, MARY FRANCES	TAX REFUND	111.25	General Fund
Tax Assessor / Collector	213529	12/15/2011	HANSEN, MARY FRANCES	TAX REFUND	3.90	Road & Bridge Fund
Tax Assessor / Collector	213529	12/15/2011	HANSEN, MARY FRANCES	TAX REFUND	26.69	General Fund
Tax Assessor / Collector	213529	12/15/2011	HANSEN, MARY FRANCES	TAX REFUND	0.94	Road & Bridge Fund
Tax Assessor / Collector	213529	12/15/2011	HANSEN, MARY FRANCES	TAX REFUND	11.78	General Fund
Tax Assessor / Collector	213529	12/15/2011	HANSEN, MARY FRANCES	TAX REFUND	0.41	Road & Bridge Fund
Tax Assessor / Collector	213530	12/15/2011	HEIN JR., C M	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	213530	12/15/2011	HEIN JR., C M	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213531	12/15/2011	HERRMANN, CHRISTINE	TAX REFUND	111.25	General Fund
Tax Assessor / Collector	213531	12/15/2011	HERRMANN, CHRISTINE	TAX REFUND	3.90	Road & Bridge Fund
Tax Assessor / Collector	213531	12/15/2011	HERRMANN, CHRISTINE	TAX REFUND	26.69	General Fund
Tax Assessor / Collector	213531	12/15/2011	HERRMANN, CHRISTINE	TAX REFUND	0.94	Road & Bridge Fund
Tax Assessor / Collector	213531	12/15/2011	HERRMANN, CHRISTINE	TAX REFUND	11.78	General Fund
Tax Assessor / Collector	213531	12/15/2011	HERRMANN, CHRISTINE	TAX REFUND	0.41	Road & Bridge Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	77.55	General Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	2.73	Road & Bridge Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	613.43	General Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	21.51	Road & Bridge Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	1,149.62	General Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	40.31	Road & Bridge Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	118.13	General Fund
Tax Assessor / Collector	213532	12/15/2011	HURD ENTERPRISES, LTD	TAX REFUND	4.14	Road & Bridge Fund
Tax Assessor / Collector	213541	12/15/2011	MARTINEZ, WILFREDO & SYLVIA M	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213541	12/15/2011	MARTINEZ, WILFREDO & SYLVIA M	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	213542	12/15/2011	MCCLELLAN, ELLIS E	TAX REFUND	5.78	General Fund
Tax Assessor / Collector	213542	12/15/2011	MCCLELLAN, ELLIS E	TAX REFUND	0.20	Road & Bridge Fund
Tax Assessor / Collector	213542	12/15/2011	MCCLELLAN, ELLIS E	TAX REFUND	1.38	General Fund
Tax Assessor / Collector	213542	12/15/2011	MCCLELLAN, ELLIS E	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	213542	12/15/2011	MCCLELLAN, ELLIS E	TAX REFUND	0.59	General Fund

Tax Assessor / Collector	213542	12/15/2011	MCCLELLAN, ELLIS E	TAX REFUND	0.02	Road & Bridge Fund
Tax Assessor / Collector	213545	12/15/2011	MEDINA, ORALIA	TAX REFUND	68.30	General Fund
Tax Assessor / Collector	213545	12/15/2011	MEDINA, ORALIA	TAX REFUND	3.19	Road & Bridge Fund
Tax Assessor / Collector	213547	12/15/2011	MIRELES, MIGUEL E & MARTA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213547	12/15/2011	MIRELES, MIGUEL E & MARTA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213549	12/15/2011	NAVARRO, JOSE C & ROSALINDA	TAX REFUND	118.69	General Fund
Tax Assessor / Collector	213549	12/15/2011	NAVARRO, JOSE C & ROSALINDA	TAX REFUND	2.33	Road & Bridge Fund
Tax Assessor / Collector	213550	12/15/2011	NEAL JR., J T & AGNES I	TAX REFUND	5.78	General Fund
Tax Assessor / Collector	213550	12/15/2011	NEAL JR., J T & AGNES I	TAX REFUND	0.20	Road & Bridge Fund
Tax Assessor / Collector	213550	12/15/2011	NEAL JR., J T & AGNES I	TAX REFUND	1.38	General Fund
Tax Assessor / Collector	213550	12/15/2011	NEAL JR., J T & AGNES I	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	213550	12/15/2011	NEAL JR., J T & AGNES I	TAX REFUND	0.59	General Fund
Tax Assessor / Collector	213550	12/15/2011	NEAL JR., J T & AGNES I	TAX REFUND	0.02	Road & Bridge Fund
Tax Assessor / Collector	213551	12/15/2011	NEILL, MARY JO B	TAX REFUND	5.78	General Fund
Tax Assessor / Collector	213551	12/15/2011	NEILL, MARY JO B	TAX REFUND	0.20	Road & Bridge Fund
Tax Assessor / Collector	213551	12/15/2011	NEILL, MARY JO B	TAX REFUND	1.38	General Fund
Tax Assessor / Collector	213551	12/15/2011	NEILL, MARY JO B	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	213551	12/15/2011	NEILL, MARY JO B	TAX REFUND	0.59	General Fund
Tax Assessor / Collector	213551	12/15/2011	NEILL, MARY JO B	TAX REFUND	0.02	Road & Bridge Fund
Tax Assessor / Collector	213552	12/15/2011	NIETO, HECTOR MARIO & YOLANDA	TAX REFUND	19.56	General Fund
Tax Assessor / Collector	213553	12/15/2011	PAREDES, JOSE DE JESUS	TAX REFUND	51.21	General Fund
Tax Assessor / Collector	213553	12/15/2011	PAREDES, JOSE DE JESUS	TAX REFUND	1.25	Road & Bridge Fund
Tax Assessor / Collector	213556	12/15/2011	PHELPS, RICHARD	TAX REFUND	26.69	General Fund
Tax Assessor / Collector	213556	12/15/2011	PHELPS, RICHARD	TAX REFUND	0.94	Road & Bridge Fund
Tax Assessor / Collector	213556	12/15/2011	PHELPS, RICHARD	TAX REFUND	111.25	General Fund
Tax Assessor / Collector	213556	12/15/2011	PHELPS, RICHARD	TAX REFUND	3.90	Road & Bridge Fund
Tax Assessor / Collector	213556	12/15/2011	PHELPS, RICHARD	TAX REFUND	11.78	General Fund
Tax Assessor / Collector	213556	12/15/2011	PHELPS, RICHARD	TAX REFUND	0.41	Road & Bridge Fund
Tax Assessor / Collector	213558	12/15/2011	POTTS, JENNIFER BELL	TAX REFUND	5.78	General Fund
Tax Assessor / Collector	213558	12/15/2011	POTTS, JENNIFER BELL	TAX REFUND	0.20	Road & Bridge Fund

Tax Assessor / Collector	213558	12/15/2011	POTTS, JENNIFER BELL	TAX REFUND	1.38	General Fund
Tax Assessor / Collector	213558	12/15/2011	POTTS, JENNIFER BELL	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	213558	12/15/2011	POTTS, JENNIFER BELL	TAX REFUND	0.59	General Fund
Tax Assessor / Collector	213558	12/15/2011	POTTS, JENNIFER BELL	TAX REFUND	0.02	Road & Bridge Fund
Tax Assessor / Collector	213559	12/15/2011	RAMIREZ JR., ROBERTO & ELIZA	TAX REFUND	17.71	General Fund
Tax Assessor / Collector	213559	12/15/2011	RAMIREZ JR., ROBERTO & ELIZA	TAX REFUND	0.62	Road & Bridge Fund
Tax Assessor / Collector	213560	12/15/2011	RAMIREZ, JUAN A & WF JUANITA L	TAX REFUND	7.88	General Fund
Tax Assessor / Collector	213560	12/15/2011	RAMIREZ, JUAN A & WF JUANITA L	TAX REFUND	0.27	Road & Bridge Fund
Tax Assessor / Collector	213561	12/15/2011	RAMIREZ, LUCIANO & MARIA	TAX REFUND	182.88	General Fund
Tax Assessor / Collector	213561	12/15/2011	RAMIREZ, LUCIANO & MARIA	TAX REFUND	3.23	Road & Bridge Fund
Tax Assessor / Collector	213562	12/15/2011	RAMON, EDUARDO & MAGDALENA G	TAX REFUND	21.92	General Fund
Tax Assessor / Collector	213563	12/15/2011	RAMOS, JOSE MARIA & FRANCISCA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213563	12/15/2011	RAMOS, JOSE MARIA & FRANCISCA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213564	12/15/2011	RANGEL, BENITO & LAURA	TAX REFUND	68.25	General Fund
Tax Assessor / Collector	213565	12/15/2011	RANGEL, ROSA VELIA	TAX REFUND	61.50	General Fund
Tax Assessor / Collector	213568	12/15/2011	RIOS, MANUEL C	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213568	12/15/2011	RIOS, MANUEL C	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	213570	12/15/2011	RODRIGUEZ, CECILIA	TAX REFUND	23.88	General Fund
Tax Assessor / Collector	213570	12/15/2011	RODRIGUEZ, CECILIA	TAX REFUND	0.59	Road & Bridge Fund
Tax Assessor / Collector	213571	12/15/2011	RODRIGUEZ, ERNESTO H. & BLANCA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213571	12/15/2011	RODRIGUEZ, ERNESTO H. & BLANCA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213572	12/15/2011	RODRIGUEZ, MARIA A V	TAX REFUND	198.83	General Fund
Tax Assessor / Collector	213572	12/15/2011	RODRIGUEZ, MARIA A V	TAX REFUND	3.23	Road & Bridge Fund
Tax Assessor / Collector	213573	12/15/2011	RODRIGUEZ, MARIA SANTOS	TAX REFUND	129.73	General Fund
Tax Assessor / Collector	213573	12/15/2011	RODRIGUEZ, MARIA SANTOS	TAX REFUND	2.87	Road & Bridge Fund
Tax Assessor / Collector	213577	12/15/2011	SERRANO, ELEUTERIA	TAX REFUND	237.49	General Fund

Tax Assessor / Collector	213577	12/15/2011	SERRANO, ELEUTERIA	TAX REFUND	6.20	Road & Bridge Fund
Tax Assessor / Collector	213578	12/15/2011	SERRATO, MINERVA S	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213578	12/15/2011	SERRATO, MINERVA S	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	213579	12/15/2011	SILLAS, ROSALINDA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213579	12/15/2011	SILLAS, ROSALINDA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213585	12/15/2011	TIDWELL, GARY	TAX REFUND	5.78	General Fund
Tax Assessor / Collector	213585	12/15/2011	TIDWELL, GARY	TAX REFUND	0.20	Road & Bridge Fund
Tax Assessor / Collector	213585	12/15/2011	TIDWELL, GARY	TAX REFUND	1.38	General Fund
Tax Assessor / Collector	213585	12/15/2011	TIDWELL, GARY	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	213585	12/15/2011	TIDWELL, GARY	TAX REFUND	0.59	General Fund
Tax Assessor / Collector	213585	12/15/2011	TIDWELL, GARY	TAX REFUND	0.02	Road & Bridge Fund
Tax Assessor / Collector	213586	12/15/2011	TIJERINA, RAQUEL MARTINEZ	TAX REFUND	118.71	General Fund
Tax Assessor / Collector	213586	12/15/2011	TIJERINA, RAQUEL MARTINEZ	TAX REFUND	4.33	Road & Bridge Fund
Tax Assessor / Collector	213593	12/15/2011	TREVINO, CARLOS	TAX REFUND	39.56	General Fund
Tax Assessor / Collector	213593	12/15/2011	TREVINO, CARLOS	TAX REFUND	1.18	Road & Bridge Fund
Tax Assessor / Collector	213594	12/15/2011	TREVINO, CARLOTA ESTELA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	213594	12/15/2011	TREVINO, CARLOTA ESTELA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	213596	12/15/2011	VALADEZ, MARTIN & ELISA M	TAX REFUND	39.36	General Fund
Tax Assessor / Collector	213596	12/15/2011	VALADEZ, MARTIN & ELISA M	TAX REFUND	1.38	Road & Bridge Fund
Tax Assessor / Collector	213597	12/15/2011	VALDEZ, MARIA C	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	213598	12/15/2011	VALLEJO, JOSE LUIS MARTINEZ	TAX REFUND	395.67	General Fund
Tax Assessor / Collector	213598	12/15/2011	VALLEJO, JOSE LUIS MARTINEZ	TAX REFUND	12.15	Road & Bridge Fund
Tax Assessor / Collector	213601	12/15/2011	WAUSON DOROTHY TEST TRUST	TAX REFUND	31.81	General Fund
Tax Assessor / Collector	213601	12/15/2011	WAUSON DOROTHY TEST TRUST	TAX REFUND	1.11	Road & Bridge Fund
Tax Assessor / Collector	213601	12/15/2011	WAUSON DOROTHY TEST TRUST	TAX REFUND	7.63	General Fund
Tax Assessor / Collector	213601	12/15/2011	WAUSON DOROTHY TEST TRUST	TAX REFUND	0.27	Road & Bridge Fund
Tax Assessor / Collector	213601	12/15/2011	WAUSON DOROTHY TEST TRUST	TAX REFUND	3.35	General Fund
Tax Assessor / Collector	213601	12/15/2011	WAUSON DOROTHY TEST TRUST	TAX REFUND	0.12	Road & Bridge Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	279.84	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	5.76	Road & Bridge Fund

Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#92930012170/92930010150	269.71	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#92930012170/92930010150	6.64	Road & Bridge Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#44601137110	1,190.84	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#44601137110	34.79	Road & Bridge Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#44701187070	125.34	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#44701187070	2.76	Road & Bridge Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	5.05	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	7.87	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.28	Road & Bridge Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#66101879010	206.50	General Fund
Tax Assessor / Collector	213602	12/15/2011	WEBB COUNTY TAX ASSESSOR	#66101879010	5.08	Road & Bridge Fund
Tax Assessor / Collector	213657	12/19/2011	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT COLLECTIONS	25,982.34	General Fund
Tax Assessor / Collector	213657	12/19/2011	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT COLLECTIONS	631.09	Road & Bridge Fund
Tax Assessor / Collector	213797	12/20/2011	MORALES, JUAN	TAX REFUND	197.61	General Fund
Tax Assessor / Collector	213797	12/20/2011	MORALES, JUAN	TAX REFUND	4.18	Road & Bridge Fund
Tax Assessor / Collector	213800	12/20/2011	WEBB COUNTY TAX ASSESSOR	TAX REFUND	810.20	General Fund
Tax Assessor / Collector	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	18 EACH ITEM #ITK KOR192B	71.82	General Fund
Tax Assessor / Collector	213821	12/21/2011	NOVAGRAPHICS, CORP.	3BX ITEM# HITI-P510-4X6X660	319.98	General Fund
Tax Assessor / Collector	213821	12/21/2011	NOVAGRAPHICS, CORP.	1EA FREIGHT FOR HITI P510S	30.00	General Fund
Tax Assessor / Collector	213876	12/22/2011	PC MALL /GOVERNMENT	1 EA. ITEM #7202310/ 6360/DN	598.95	General Fund
Tax Assessor / Collector	213876	12/22/2011	PC MALL /GOVERNMENT	1 EACH. ITEM: SHIPPING	243.46	General Fund
Tax Assessor / Collector	213942	12/27/2011	HAMER ENTERPRISES	SOFTWARE MODIFICATION	3,000.00	General Fund
Tax Assessor / Collector	213943	12/27/2011	RICOH USA, INC.	ACCT#*****_*****A*	257.19	General Fund
Tax Assessor / Collector	213943	12/27/2011	RICOH USA, INC.	ACCT#*****_*****A**	400.00	General Fund
Tax Assessor / Collector	213989	12/27/2011	LITHO BUSINESS FORMS, INC.	10M ITEM: 10,000 LABELS	4,300.00	General Fund
Tax Assessor / Collector	214069	12/28/2011	ASAP SYSTEMS	1 EA. STOCK #MODEXIMP	495.00	General Fund
Third Party Contracts	212926	12/02/2011	LAREDO CRIME STOPPERS, INC.	3RD PARTY FUNDING FY 11-12	2,000.00	General Fund
Third Party Contracts	212992	12/05/2011	BORDER AREA NUTRITION COUNCIL	3RD PARTY FUNDING 11-12	8,250.00	General Fund

Third Party Contracts	212993	12/05/2011	CASA DE MISERICORDIA, DVC	3RD PARTY FUNDING 11-12	15,000.00	General Fund
Third Party Contracts	212995	12/05/2011	CHILDREN'S ADVOCACY CENTER	3RD PARTY FUNDING QUARTERLY 11-12	16,250.00	General Fund
Third Party Contracts	212996	12/05/2011	HABITAT FOR HUMANITY	3RD PARTY FUNDING 11-12	12,000.00	General Fund
Third Party Contracts	213000	12/05/2011	SACRED HEART CHILDREN'S HOME	3RD PARTY FUNDING 11-12	10,000.00	General Fund
Third Party Contracts	213005	12/05/2011	WEBB COUNTY SOIL & WATER	3RD PARTY FUNDING 11-12	4,000.00	General Fund
Third Party Contracts	213482	12/15/2011	AMERICAN RED CROSS-SAN ANTONIO	3RD PARTY FUNDING LUMP SUM FY11-12	4,000.00	General Fund
Third Party Contracts	213483	12/15/2011	BORDER REGION MHMR COMM.CENTER	3RD PARTY FUNDING QUARTERLY 11-12	17,500.00	General Fund
Third Party Contracts	213484	12/15/2011	BOYS & GIRLS CLUB OF LAREDO	3RD PARTY FUNDING FY11-12 LUMP SUM	15,000.00	General Fund
Third Party Contracts	213492	12/15/2011	LAREDO DEVELOPMENT FOUNDATION	3RD PARTY FUNDING QUARTERLY FY 11-12	10,000.00	General Fund
Third Party Contracts	213493	12/15/2011	LITERACY VOLUNTEERS OF AMERICA	3RD PARTY FUNDING FY11-12	1,000.00	General Fund
Third Party Contracts	213498	12/15/2011	SOUTH TEXAS FOOD BANK	3RD PARTY FUNDING QUARTERLY FY 11-12	7,500.00	General Fund
Third Party Contracts	213499	12/15/2011	SOUTH TEXAS FOOD BANK	3RD PARTY FUNDING FY11-12 LUMP SUM	15,000.00	General Fund
Third Party Contracts	214024	12/28/2011	BETHANY HOUSE OF LAREDO INC	3RD PARTY FUNDING	15,000.00	General Fund
Third Party Contracts	214059	12/28/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	3RD PARTY FUNDING FY11-12	20,000.00	General Fund
Third Party Contracts	214099	12/29/2011	TEACHING & MENTORING COMMUNITI	3RD PARTY FUNDING FY11-12	16,250.00	General Fund
Training Tech Assist Exp	212969	12/05/2011	HOLIDAY INN HOTEL & TOWERS	FALL PARENT CONFERENCE OCT 27, 2011	600.00	Head Start Program
Training Tech Assist Exp	213131	12/07/2011	WIPFLI LLP MANAGEMENT CONF.	REG DIFF: LUZ MUNOZ	100.00	Head Start Program
Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	colored copy paper stock number 659646	59.90	Head Start Program
Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	constructin paper stock number 572103	27.20	Head Start Program
Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	erasers stock number 206503 12 per pkg	3.56	Head Start Program
Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	glue sticks stock number 693825 30per pk	9.99	Head Start Program

Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	hello name tags stock number 124172	8.40	Head Start Program
Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	plastic knives stock number 695686	2.80	Head Start Program
Training Tech Assist Exp	213216	12/08/2011	EXECUTIVE OFFICE SUPPLY	red construction paper stock number 3386	6.76	Head Start Program
Training Tech Assist Exp	213240	12/09/2011	HERNANDEZ, MARIA ELENA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	213242	12/09/2011	HUERTA, ANA MARIA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	213249	12/09/2011	MENDOZA, LETICIA	TRAVEL EXP: SAN ANTONIO TX	201.93	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	chart tablet stock 342006 25 sheets per	48.16	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	chart holder stock 630103	113.68	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	sharpie markers stock 265078 8count	20.20	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	CRAYOLA MARKERS STOCK 950055 8CT.	77.60	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	CRAYONS STOCK 119503 24CT	28.40	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	SCISSORS STOCK 458612 PACK OF 2	73.40	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	SCALE STOCK NUMBER 145479	76.96	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	STORAGE BOXES STOCK 402139 12 PER PK	11.98	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	WRITING PAD STOCK 307397 12 PER PK	27.86	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	2POCKET PORTFOLIO STOCK 681080	39.00	Head Start Program
Training Tech Assist Exp	213251	12/09/2011	OFFICE DEPOT, INC.	MUSIC PLAYER STOCK NUMBER 937548	119.80	Head Start Program
Training Tech Assist Exp	213252	12/09/2011	OLIVEROS, ALIZA	TRAVEL EXP: SAN ANTONIO TX	361.19	Head Start Program
Training Tech Assist Exp	213254	12/09/2011	PAYLE,LINDA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	213255	12/09/2011	PENA, JUANITA	TRAVEL EXP: SAN ANTONIO TX	201.93	Head Start Program
Training Tech Assist Exp	213260	12/09/2011	SALAZAR, ESTELA	TRAVEL EXP: SAN ANTONIO TX	201.93	Head Start Program
Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: ALIZA OLIVEROS	189.99	Head Start Program
Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: ESTELA SALAZAR	189.99	Head Start Program
Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: LETICIA MENDOZA	189.99	Head Start Program
Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: LINDA PAYLE	189.99	Head Start Program
Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: JUANITA PENA	189.99	Head Start Program

Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: ANA MARIA HUERTA	189.99	Head Start Program
Training Tech Assist Exp	213295	12/09/2011	CMI EDUCATION INSTITUTE, INC.	REG FEE: MARIA ELENA HERNANDEZ	189.99	Head Start Program
Training Tech Assist Exp	213308	12/09/2011	JOLOMNA, NORMA C.	REIM GAS	20.01	Head Start Program
Training Tech Assist Exp	213346	12/12/2011	CAMARILLO, MARIA G	TRAVEL EXP:EDINGBURG,TX.	196.00	Head Start Program
Training Tech Assist Exp	213350	12/12/2011	JOLOMNA, NORMA C.	TRAVEL EXP:EDINGBURG,TX.	196.00	Head Start Program
Training Tech Assist Exp	213352	12/12/2011	PENA, JUANITA	TRAVEL EXP:EDINGBURG,TX.	196.00	Head Start Program
Training Tech Assist Exp	213358	12/12/2011	RUIZ, LUCILA	TRAVEL EXP:EDINGBURG,TX.	196.00	Head Start Program
Training Tech Assist Exp	213362	12/12/2011	TREJO, MARIA LUCIA	TRAVEL EXP:EDINGBURG,TX.	196.00	Head Start Program
Training Tech Assist Exp	213382	12/13/2011	OLIVEROS, ALIZA	TRAVEL EXP:SAN ANTONIO,TX.	345.19	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	artisans fresh yeast dinner rolls item	24.90	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	bakers & chef pump air pot 2.2 liter wit	37.76	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	bakers & chef 8 quart stackable chafing	89.68	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	cripple creek bar b q meat item 569766a	65.28	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	rival 18 quart roaster with lid rest ite	34.98	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	ruffle potato chips 50 count 1 oz item	23.96	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	sliced jalapeno 100oz item 81127n	4.88	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	supreme plates 8 7/8" 250 count 1 sectio	36.72	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	vanity fair white napkins 6 pack 100 cou	50.88	Head Start Program
Training Tech Assist Exp	213424	12/14/2011	SAM'S CLUB DIRECT	6 quart smart pot with dip bag item77554	39.98	Head Start Program
Training Tech Assist Exp	213554	12/15/2011	PENA, ANA MARIA	TRAINING	400.00	Head Start Program
Training Tech Assist Exp	213833	12/21/2011	TEACHSTONE TRAINING LLC	materials to be used during training ses	120.00	Head Start Program
Training Tech Assist Exp	213879	12/22/2011	RODRIGUEZ, YOLANDA I.	training for parents during fall parent	130.00	Head Start Program
Training Tech Assist Exp	213879	12/22/2011	RODRIGUEZ, YOLANDA I.	assist with local self assessment on Nov	900.00	Head Start Program
Training Tech Assist Exp	213948	12/27/2011	MENDOZA, LETICIA	HOTEL DIFFERENCE	17.10	Head Start Program
Treasurer	213066	12/06/2011	U S POSTAL SERVICE	BOX NUMBER #593	56.00	General Fund
Treasurer	213109	12/07/2011	RICOH USA, INC. F/K/A KYOCERA	NOV. 2011 E STUDIO 453	214.00	General Fund
Treasurer	213210	12/08/2011	CHAVEZ, DANIEL	IN TOWN MILEAGE	13.88	General Fund
Treasurer	213210	12/08/2011	CHAVEZ, DANIEL	IN TOWN MILEAGE	16.10	General Fund

Treasurer	213223	12/08/2011	TEXAS SOCIAL SECURITY PROGRAM	ACCT#***** ANNUAL ADMINISTRATIVE FEE	35.00	General Fund
Treasurer	213365	12/12/2011	IRS	IRS ROUNDING DIFF'S FOR PP 12/09/11	(0.09)	General Fund
Treasurer	213374	12/13/2011	TEXAS COUNTY & DISTRICT RET.SY	Rounding difference	3.18	General Fund
Treasurer	213533	12/15/2011	INFOSEAL, LLC	CUST#***** SERV OCTOBER	1,195.00	General Fund
Treasurer	213613	12/16/2011	CTAT	2011 CTAT REGION 8 DUES	20.00	General Fund
Treasurer	213687	12/19/2011	TOSHIBA BUS. SOLUTIONS USA INC	11/10/11-12/9/11-ESTUDIO453/CIL851351	86.34	General Fund
Treasurer	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	MANILLA FOLDERS SMD 10341 100 PER BOX	53.60	General Fund
Treasurer	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	MOW 36113 COPY GLOSS PAPER (3 RMS)	44.97	General Fund
Treasurer	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	PLASTIC COMBS (GBC 400062)100 QTY	7.98	General Fund
Treasurer	213813	12/21/2011	EXECUTIVE OFFICE SUPPLY	SAN 25025 FLUORESCENT YELLOW HIGHLIGHTER	33.12	General Fund
Treasurer	213965	12/27/2011	IRS	IRS ROUNDING DIFF'S FOR PP 12/22/11	(0.23)	General Fund
USDA Program Expense	212911	12/01/2011	WESTSIDE PRODUCE	Fruits, Vegetables, for Head Start Progr	72.00	Child & Adult Care Food
USDA Program Expense	212911	12/01/2011	WESTSIDE PRODUCE	Fruits, Vegetables, for Head Start Progr	99.00	Child & Adult Care Food
USDA Program Expense	212911	12/01/2011	WESTSIDE PRODUCE	Fruits, Vegetables, for Head Start Progr	34.90	Child & Adult Care Food
USDA Program Expense	212911	12/01/2011	WESTSIDE PRODUCE	Fruits, Vegetables, for Head Start Progr	5.93	Child & Adult Care Food
USDA Program Expense	212944	12/02/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	48.34	Child & Adult Care Food
USDA Program Expense	212944	12/02/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	61.92	Child & Adult Care Food
USDA Program Expense	212944	12/02/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	12.90	Child & Adult Care Food
USDA Program Expense	212944	12/02/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	61.92	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	534.48	Child & Adult Care Food

USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	273.83	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	378.75	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	222.53	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	133.27	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	18.54	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	519.56	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	275.40	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	116.04	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	332.10	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	173.10	Child & Adult Care Food
USDA Program Expense	212948	12/02/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	427.80	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	414.45	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	211.73	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	108.44	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	542.16	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	53.74	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	991.56	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,183.24	Child & Adult Care Food

USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	872.31	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	846.09	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	20.00	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	97.88	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,692.32	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,605.99	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	19.34	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	621.16	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	48.94	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	42.43	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	2,970.65	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	322.74	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	221.10	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	639.86	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	36.69	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	48.94	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,461.80	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	27.79	Child & Adult Care Food

USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	428.52	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	37.01	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	265.86	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	84.36	Child & Adult Care Food
USDA Program Expense	212956	12/05/2011	BEN E KEITH FOODS	food items for meals for the Head Start	119.61	Child & Adult Care Food
USDA Program Expense	213047	12/06/2011	PATRIA OFFICE SUPPLY	large latex gloves powdered free	190.00	Child & Adult Care Food
USDA Program Expense	213337	12/09/2011	WESTSIDE PRODUCE	Fruits, Vegetables, for Head Start Progr	21.84	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,346.42	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	376.47	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	151.12	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	61.50	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	54.45	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	178.98	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,434.90	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	84.72	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	106.77	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,143.68	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	140.64	Child & Adult Care Food

USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	860.18	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,679.56	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	703.06	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	2,067.11	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	105.67	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	951.09	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	24.23	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	122.88	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	103.67	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	245.96	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	521.53	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	128.10	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	30.44	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	2,318.98	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	1,315.41	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	236.23	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	486.83	Child & Adult Care Food
USDA Program Expense	213607	12/16/2011	BEN E KEITH FOODS	food items for meals for the Head Start	212.67	Child & Adult Care Food

USDA Program Expense	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	38.70	Child & Adult Care Food
USDA Program Expense	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	146.10	Child & Adult Care Food
USDA Program Expense	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	61.92	Child & Adult Care Food
USDA Program Expense	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	97.49	Child & Adult Care Food
USDA Program Expense	213619	12/16/2011	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start Program participant	25.80	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	361.68	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	519.96	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	451.77	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	643.47	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	303.74	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	189.53	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	111.24	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	460.57	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	532.86	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	417.03	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	142.14	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	251.28	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	480.87	Child & Adult Care Food

USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	246.90	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	318.60	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	433.83	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	49.44	Child & Adult Care Food
USDA Program Expense	213629	12/16/2011	OAK FARMS SAN ANTONIO	milk variety and orange juice for the	189.95	Child & Adult Care Food
USDA Program Expense	213716	12/20/2011	AUTO-CHLOR SERVICES, LLC	CUST#*****	204.95	Child & Adult Care Food
USDA Program Expense	213716	12/20/2011	AUTO-CHLOR SERVICES, LLC	CUST#*****	187.27	Child & Adult Care Food
USDA Program Expense	213716	12/20/2011	AUTO-CHLOR SERVICES, LLC	CUST#*****	229.42	Child & Adult Care Food
USDA Program Expense	213999	12/27/2011	SAM'S CLUB DIRECT	3 ounce water cups 600 per pkg will be	174.96	Child & Adult Care Food
USDA Program Expense	214117	12/30/2011	CASA JUAREZ RESTAURANT SUPPLY	sporks stock number csf 4 will be used a	133.32	Child & Adult Care Food
USDA Program Expense	214117	12/30/2011	CASA JUAREZ RESTAURANT SUPPLY	white bag stock number wb-4 500 per bund	69.78	Child & Adult Care Food
USDA Program Expense	214117	12/30/2011	CASA JUAREZ RESTAURANT SUPPLY	ziplock top sandwich bags stock number	180.72	Child & Adult Care Food
Vehicle Maintenance	213027	12/06/2011	GONZALEZ AUTO PARTS	OIL DRY (ILOD) FOR SHOP USE	149.70	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	Conoco Super STA Grease #2 400LB	766.12	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	Motor Oil Chevron Delo 15W-40 (Bulk)	2,521.20	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	Federal Lust Fee	6.87	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	13.05	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	State Diesel Tax	1,374.20	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	State Loading Fee	11.75	General Fund
Vehicle Maintenance	213091	12/07/2011	ARGUINDEGUI OIL CO	Ultra LOw Sulfur Diesel	21,747.40	General Fund
Vehicle Maintenance	213127	12/07/2011	TEXAS GOLD HYDRAULICS & SUPPLY	Repair Hydraulic Sytems on Fuel Station	400.00	General Fund

Vehicle Maintenance	213127	12/07/2011	TEXAS GOLD HYDRAULICS & SUPPLY	Seal Kits (Repair Kits)	120.00	General Fund
Vehicle Maintenance	213127	12/07/2011	TEXAS GOLD HYDRAULICS & SUPPLY	Silverjet Balcrank 500 (#826290)	550.00	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	11.87	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	Federal Lust Fee	6.94	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	Regular Unleaded Gasoline	19,223.11	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	State BioBlend Gas Tax	1,388.00	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	State Loading Fee	11.75	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	11.90	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	Federal Lust Fee	6.96	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	State BioBlend gas tax	1,392.20	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	State Loading Fee	11.75	General Fund
Vehicle Maintenance	213228	12/09/2011	ARGUINDEGUI OIL CO	Unleaded Regular gasoline	18,910.95	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	UNLEADED REGULAR UNLEADED GASOLINE	17,928.67	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	STATE LOADING FEE	11.75	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,384.40	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.92	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.84	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	ULTRA LOW SULFUR DIESEL #2	22,040.12	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	STATE LOADING FEE	11.75	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,387.00	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.94	General Fund
Vehicle Maintenance	213447	12/14/2011	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.18	General Fund
Vehicle Maintenance	213855	12/22/2011	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.91	General Fund
Vehicle Maintenance	213855	12/22/2011	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.96	General Fund
Vehicle Maintenance	213855	12/22/2011	ARGUINDEGUI OIL CO	REGULAR UNLEADED GASOLINE	18,161.77	General Fund
Vehicle Maintenance	213855	12/22/2011	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,392.40	General Fund
Vehicle Maintenance	213855	12/22/2011	ARGUINDEGUI OIL CO	STATE LOADING FEE	11.75	General Fund
Veteran's Service Office	213099	12/07/2011	EXECUTIVE OFFICE SUPPLY	TONER FOR OFFICE USE #05A - CE505A	224.70	General Fund

Veteran's Service Office	213316	12/09/2011	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	253.94	General Fund
Veteran's Service Office	213438	12/14/2011	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	213469	12/14/2011	LAREDO VETERAN'S COALITION	FINANCIAL ASSIST SURVIVORS WIFE	3,690.04	General Fund
Veteran's Service Office	213478	12/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	ESTUDIO255SE/CNB155285	73.08	General Fund
Veteran's Service Office	213751	12/20/2011	SAM'S CLUB DIRECT	OSTER 12 CUP COFFEEMAKER # 445435	34.98	General Fund
Veteran's Service Office	213751	12/20/2011	SAM'S CLUB DIRECT	WESTERN DIGITAL 1 TB MY BOOK EXTERNAL	99.84	General Fund
Water Utility	212861	12/01/2011	SOUTHERN SANITATION	ACCT#**** WATER UTILITIES	70.25	Water Utility
Water Utility	212880	12/01/2011	LOWER COLORADO RIVER AUTHORITY	CUSTOMER#*****	314.00	Water Utility
Water Utility	212889	12/01/2011	SOUTHWEST ENGINEERS, INC.	expedited freight \$430.00 per order	240.02	Water Utility
Water Utility	212889	12/01/2011	SOUTHWEST ENGINEERS, INC.	55 gallon drum Magnafloc E-38	3,654.90	Water Utility
Water Utility	212899	12/01/2011	FORT BEND SERVICES, INC.	CUSTOMER#WEBB**	8,712.00	Water Utility
Water Utility	212902	12/01/2011	LOWE'S HOME CENTERS, INC.	item # 45163 hole cover 2 5/8" steel	25.00	Water Utility
Water Utility	212902	12/01/2011	LOWE'S HOME CENTERS, INC.	item # 75024 commercial deadbolt sgl	29.97	Water Utility
Water Utility	212902	12/01/2011	LOWE'S HOME CENTERS, INC.	item # 77335 elan keyed entry lever	284.85	Water Utility
Water Utility	212902	12/01/2011	LOWE'S HOME CENTERS, INC.	45860 Swisher 22" Trimmer Mower	299.00	Water Utility
Water Utility	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	232.85	Water Utility
Water Utility	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	152.20	Water Utility
Water Utility	212955	12/05/2011	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	25.00	Water Utility
Water Utility	212958	12/05/2011	CASA JUAREZ RESTAURANT SUPPLY	#mwc2-1010 water filter	149.00	Water Utility
Water Utility	212958	12/05/2011	CASA JUAREZ RESTAURANT SUPPLY	cu-1526-ma scotsman ice cuber 115volt150	2,159.95	Water Utility
Water Utility	212964	12/05/2011	DELL COMPUTER CORP	optiplex 990 small form factor(225-0460)	962.00	Water Utility
Water Utility	212973	12/05/2011	MANLEY BROS. OF INDIANA, INC.	2 ton #65 silica sand (50# bags)	1,076.00	Water Utility
Water Utility	212989	12/05/2011	USABLUBOOK	41755 latex gloves medium/large box 100	43.47	Water Utility
Water Utility	212989	12/05/2011	USABLUBOOK	41515 uvex solar pro. eyewear silver mir	32.97	Water Utility
Water Utility	212989	12/05/2011	USABLUBOOK	43570 gloves rubber yellow 12" size 10- 1	14.49	Water Utility

Water Utility	212989	12/05/2011	USABLUBOOK	65092 leather work gloves Sz. Large Insu	117.13	Water Utility
Water Utility	212989	12/05/2011	USABLUBOOK	freight for the delivery of items	20.32	Water Utility
Water Utility	212989	12/05/2011	USABLUBOOK	41515 uvex solar pro. eyewear silver mir	153.86	Water Utility
Water Utility	213009	12/06/2011	ALDAPE AUTOMOTIVE INC.	Brake Adjust needed for unit 2	10.46	Water Utility
Water Utility	213009	12/06/2011	ALDAPE AUTOMOTIVE INC.	labor charge for brake adujstment unit2	112.00	Water Utility
Water Utility	213068	12/06/2011	USABLUBOOK	freight charge for delivery	18.66	Water Utility
Water Utility	213068	12/06/2011	USABLUBOOK	Reagents, Buffer needed for ammomia test	272.00	Water Utility
Water Utility	213068	12/06/2011	USABLUBOOK	Reagents, Buffer needed for ammonia test	191.72	Water Utility
Water Utility	213088	12/07/2011	ACETYLENE OXYGEN COMPANY	delivery charge at the water plant	45.00	Water Utility
Water Utility	213088	12/07/2011	ACETYLENE OXYGEN COMPANY	energy surcharge for the chlorine cylind	7.00	Water Utility
Water Utility	213088	12/07/2011	ACETYLENE OXYGEN COMPANY	hazardous material surcharge for the chl	8.00	Water Utility
Water Utility	213088	12/07/2011	ACETYLENE OXYGEN COMPANY	ton chlorine 2.3 / CHL2000NSF	2,175.00	Water Utility
Water Utility	213138	12/07/2011	LAREDO MACHINE SHOP	Quote to repair linapump Clarrifier #2	2,989.00	Water Utility
Water Utility	213211	12/08/2011	CINTAS CORP.	ACCT#***** UNIFORM SVCS.	229.74	Water Utility
Water Utility	213211	12/08/2011	CINTAS CORP.	ACCT#***** UNIFORM SVCS.	218.95	Water Utility
Water Utility	213211	12/08/2011	CINTAS CORP.	ACCT#***** UNIFORM SVCS.	218.95	Water Utility
Water Utility	213211	12/08/2011	CINTAS CORP.	ACCT#***** UNIFORM SVCS.	218.95	Water Utility
Water Utility	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 1,468-OCT 11 SECURITY LIGHTS	192.09	Water Utility
Water Utility	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 680-OCT 11 ELEVATED TK EL CENIZO	107.56	Water Utility
Water Utility	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 210-OCT 11 WATER TREATMENT	47.50	Water Utility
Water Utility	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 17-OCT 11 ELEVATED STOR/TK	23.29	Water Utility
Water Utility	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 3,427-OCT 11 WATER PLANT	473.60	Water Utility
Water Utility	213221	12/08/2011	RELIANT ENERGY/CNTY.	KWH 59,040-OCT 11 WATER PLANT	6,014.64	Water Utility
Water Utility	213258	12/09/2011	RELIANT ENERGY/CNTY.	KWH 0-OCT 11 WATER TREATMENT TANK	21.15	Water Utility
Water Utility	213320	12/09/2011	NEXTEL PARTNERS INC.	Radio Telephones (Including Cellular Typ	355.74	Water Utility
Water Utility	213487	12/15/2011	DELL COMPUTER CORP	Office Pro plus/Windows Server Configura	327.18	Water Utility

Water Utility	213487	12/15/2011	DELL COMPUTER CORP	Vla exchange std device 2010 pt2543597	43.46	Water Utility
Water Utility	213487	12/15/2011	DELL COMPUTER CORP	VIA system center configuration 2602886	27.06	Water Utility
Water Utility	213487	12/15/2011	DELL COMPUTER CORP	VIA Windows sever 2008 Pt#2113110	18.86	Water Utility
Water Utility	213490	12/15/2011	HD SUPPLY PLUMBING/HVAC,LTD.	2 T10 DIR READ MTR BR/BR WATER METER	447.60	Water Utility
Water Utility	213490	12/15/2011	HD SUPPLY PLUMBING/HVAC,LTD.	2" BRASS OVAL METER FLG SET W/GASKETS	53.41	Water Utility
Water Utility	213490	12/15/2011	HD SUPPLY PLUMBING/HVAC,LTD.	8X1/8 FLG FF RR GASKET ITEM#24AFGFR08A	8.92	Water Utility
Water Utility	213490	12/15/2011	HD SUPPLY PLUMBING/HVAC,LTD.	8" BLK HEX BOLT & NUT KIT FOR METER	21.40	Water Utility
Water Utility	213490	12/15/2011	HD SUPPLY PLUMBING/HVAC,LTD.	8" FLG HP TURBO USG WATER METER NEPTUNE	3,402.00	Water Utility
Water Utility	213505	12/15/2011	CITY OF LAREDO	PCS SAMPLE WATER TESTING	90.00	Water Utility
Water Utility	213505	12/15/2011	CITY OF LAREDO	PCS SAMPLE WATER TESTING	18.00	Water Utility
Water Utility	213505	12/15/2011	CITY OF LAREDO	PCS SAMPLE WATER TESTING	90.00	Water Utility
Water Utility	213632	12/16/2011	POLLUTION CONTROL SERVICES	PCS SAMPLE	80.00	Water Utility
Water Utility	213632	12/16/2011	POLLUTION CONTROL SERVICES	PCS SAMPLE	706.26	Water Utility
Water Utility	213664	12/19/2011	DEH CONSTRUCTION CO LLC	RECONSTRUCTION,RAISE&REPAIR	78,532.45	FEMA-Disaster#1709
Water Utility	213690	12/19/2011	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	3,500.00	Water Utility
Water Utility	213742	12/20/2011	NEXTEL PARTNERS INC.	Radio Telephones (Including Cellular Typ	363.03	Water Utility
Water Utility	213793	12/20/2011	HD SUPPLY PLUMBING/HVAC,LTD.	B24258R3 3/4 METER ANGLE STOP FOR TAP	41.22	Water Utility
Water Utility	213793	12/20/2011	HD SUPPLY PLUMBING/HVAC,LTD.	B25008 3/4 BALL CORP VALVE CCXCTSC	40.59	Water Utility
Water Utility	213793	12/20/2011	HD SUPPLY PLUMBING/HVAC,LTD.	item b24350 3/4 strt bmv ctsmn valve	62.18	Water Utility
Water Utility	213793	12/20/2011	HD SUPPLY PLUMBING/HVAC,LTD.	S90-803 8X3/4 BRASS SADDLE FOR NEW TAP	61.01	Water Utility
Water Utility	213793	12/20/2011	HD SUPPLY PLUMBING/HVAC,LTD.	3/4 X 60 COPPER TUBING FOR NEW TAP	290.40	Water Utility
Water Utility	213863	12/22/2011	GENERAL CHEMICAL PERFORMANCE	fuel surcharge for delivery at water pla	72.00	Water Utility

Water Utility	213863	12/22/2011	GENERAL CHEMICAL PERFORMANCE	one truck load of clar+ion 91014 bulk	4,168.26	Water Utility
Water Utility	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Wheel and Axle Assemblies	185.00	Water Utility
Water Utility	213868	12/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	Wheel and Axle Assemblies	19.99	Water Utility
Water Utility	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	232.53	Water Utility
Water Utility	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	161.28	Water Utility
Water Utility	213933	12/27/2011	AT&T/COUNTY PYMTS ONLY	ACCT#***A***** TELEPHONE SERVICES	25.00	Water Utility
Water Utility	213978	12/27/2011	EXECUTIVE OFFICE SUPPLY	Agendas/Planner	21.95	Water Utility
Water Utility	213978	12/27/2011	EXECUTIVE OFFICE SUPPLY	Bulletin Board Mauve color needed for	74.95	Water Utility
Water Utility	214021	12/28/2011	AIRGAS SOUTHWEST INC.	CUST#B****	49.60	Water Utility
Water Utility	214030	12/28/2011	CITY OF LAREDO	WATER SAMPLE TESTING	36.00	Water Utility
Water Utility	214030	12/28/2011	CITY OF LAREDO	WATER SAMPLE TESTING	18.00	Water Utility
Water Utility	214030	12/28/2011	CITY OF LAREDO	WATER SAMPLE TESTING	36.00	Water Utility
Water Utility	214030	12/28/2011	CITY OF LAREDO	WATER SAMPLE TESTING	36.00	Water Utility
Water Utility	214068	12/28/2011	ACETYLENE OXYGEN COMPANY	CUST#****	204.65	Water Utility
Water Utility	214101	12/29/2011	VERIZON WIRELESS/COUNTY ONLY	INV#6666024923	48.61	Water Utility
Water Utility	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:0-NOV11 WATER TREATMENT TANK	21.15	Water Utility
Water Utility	214107	12/29/2011	RELIANT ENERGY/CNTY.	KWH:785-NOV11 ELEVATED TK EL CENIZO	120.13	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Calendars, Calendar Pads and Stands	11.85	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Correction Tape	21.00	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Jump Drives	23.97	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Labels	12.90	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Letter Trays	9.00	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Notebooks and Spirals	6.75	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Pens (General Writing Types): Ball Point	15.50	Water Utility

Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Refrigerators and Freezers	199.00	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Rubber Stamps,	19.50	Water Utility
Water Utility	214124	12/30/2011	EXECUTIVE OFFICE SUPPLY	Staple Removers	4.80	Water Utility