

# Webb County Accounts Payable

## Check Register

September 2012

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	225760	09/04/2012	Void		0.00	
	225761	09/04/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	225766	09/04/2012	BOCANEGRA, JAVIER	Resitution	200.00	TJPC-B Border Projects
	225793	09/04/2012	MORENO JR., MOISES	Resitution	340.00	TJPC-B Border Projects
	225793	09/04/2012	MORENO JR., MOISES	Resitution	500.00	TJPC-B Border Projects
	225809	09/04/2012	TEXAS PARKS & WILDLIFE DEPT.	85% OWED TO TX PARKS&WILDLIFE	85.00	General Fund
	225809	09/04/2012	TEXAS PARKS & WILDLIFE DEPT.	85% OWED TO TX PARKS&WILDLIFE	340.00	General Fund
	225809	09/04/2012	TEXAS PARKS & WILDLIFE DEPT.	85% OWED TO TX PARKS&WILDLIFE	170.00	General Fund
	225819	09/04/2012	SOUTHERN GOLF PROPERTIES	TAXES	3,738.26	Casa Blanca Golf Course
	225819	09/04/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,147.72	Casa Blanca Golf Course
	225834	09/05/2012	COMMUNITY SUPERVISION & CORREC	UA,S-JULY 2012	1,100.00	General Fund
	225906	09/06/2012	ACOSTA, JOSE MANUEL	J. ACOSTA D.D. RETURNED BY BANK	692.33	General Fund
	225908	09/06/2012	AA BUILDERS/JUAN A DONIZ	CONTRACT#*****	(904.64)	SelfHelpCenter FY08/12
	225908	09/06/2012	AA BUILDERS/JUAN A DONIZ	CONTRACT#*****	(1,100.00)	HUD EDI Rehabs BuenosAire
	225913	09/06/2012	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX.	421.40	General Fund
	225939	09/06/2012	PENALOZA, NORA PRADO	TRAVEL EXP:AUSTIN,TX.	104.00	General Fund
	225942	09/06/2012	SALINAS, FRANK X.	TRAVEL EXP:AUSTIN,TX.	606.50	General Fund
	225943	09/06/2012	TACA	REG.FEE:SANDRA MUNOZ	250.00	General Fund
	225943	09/06/2012	TACA	REG.FEE:REYNALDO A.ARIZPE	250.00	General Fund

	225943	09/06/2012	TACA	REG.FEE:SUZANNE BLAKE	250.00	General Fund
	225944	09/06/2012	TACA	REG.FEE:CONCEPCION WISE	250.00	General Fund
	225944	09/06/2012	TACA	REG.FEE:CRUZ MALDONADO	250.00	General Fund
	225946	09/06/2012	TEXAS CONFERENCE OF URBAN	REG.FEE:FRANK X SALINAS	105.00	General Fund
	225946	09/06/2012	TEXAS CONFERENCE OF URBAN	REG.FEE:NANCY CADENA	105.00	General Fund
	225946	09/06/2012	TEXAS CONFERENCE OF URBAN	REG.FEE:NORA PRADO	105.00	General Fund
	225955	09/07/2012	AIR EVAC LIFETEAM	Payroll Related Expense	773.37	Webb County Payroll Fund
	225955	09/07/2012	AIR EVAC LIFETEAM	Payroll Related Expense	774.60	Webb County Payroll Fund
	225955	09/07/2012	AIR EVAC LIFETEAM	Payroll Related Expense	830.73	Webb County Payroll Fund
	225956	09/07/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,791.17	Webb County Payroll Fund
	225956	09/07/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,520.90	Webb County Payroll Fund
	225956	09/07/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,944.85	Webb County Payroll Fund
	225956	09/07/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,529.22	Webb County Payroll Fund
	225956	09/07/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,377.98	Webb County Payroll Fund
	225956	09/07/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,659.40	Webb County Payroll Fund
	225957	09/07/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	763.13	Webb County Payroll Fund
	225957	09/07/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	780.16	Webb County Payroll Fund
	225957	09/07/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	12.29	Webb County Payroll Fund
	225957	09/07/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	890.34	Webb County Payroll Fund
	225958	09/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	1,501.83	Webb County Payroll Fund

	225958	09/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	(1,037.93)	Webb County Payroll Fund
	225958	09/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	2,075.86	Webb County Payroll Fund
	225958	09/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	(1,037.93)	Webb County Payroll Fund
	225958	09/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	942.30	Webb County Payroll Fund
	225958	09/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	(1,037.93)	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	237,383.86	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	309,787.35	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	(156.24)	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	312.48	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	(244.86)	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	489.72	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	(156.24)	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	(244.86)	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	(156.24)	Webb County Payroll Fund
	225959	09/07/2012	IRS	Payroll Related Expense	(244.86)	Webb County Payroll Fund
	225960	09/07/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	225960	09/07/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,263.47	Webb County Payroll Fund

	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,767.80	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	122.45	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	544.85	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2.68	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,278.90	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,800.41	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	121.58	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2.16	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	543.63	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	26.05	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	1.17	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	1.67	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	1.60	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	1.60	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,563.21	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	3,000.41	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	122.87	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	24.84	Webb County Payroll Fund

	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	553.89	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	74.25	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(25.30)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	50.60	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(2.68)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5.36	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(1.48)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2.96	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(25.30)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(2.68)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(1.48)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(25.30)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(2.68)	Webb County Payroll Fund
	225961	09/07/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(1.48)	Webb County Payroll Fund
	225962	09/07/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,455.57	Webb County Payroll Fund
	225962	09/07/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,169.42	Webb County Payroll Fund
	225962	09/07/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,253.03	Webb County Payroll Fund
	225963	09/07/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund

	225963	09/07/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	225963	09/07/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	5,664.89	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,181.05	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	5,738.05	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,199.13	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	14.97	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	1.71	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,529.52	Webb County Payroll Fund
	225964	09/07/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,472.33	Webb County Payroll Fund
	225965	09/07/2012	Void		0.00	
	225966	09/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	233,400.00	Webb County Payroll Fund
	225966	09/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	44,473.32	Webb County Payroll Fund
	225966	09/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	(200.00)	Webb County Payroll Fund
	225966	09/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	400.00	Webb County Payroll Fund
	225966	09/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	(200.00)	Webb County Payroll Fund
	225967	09/07/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,900.00	Webb County Payroll Fund
	225967	09/07/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	(20.00)	Webb County Payroll Fund

	225967	09/07/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	40.00	Webb County Payroll Fund
	225967	09/07/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	(20.00)	Webb County Payroll Fund
	225967	09/07/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	(20.00)	Webb County Payroll Fund
	225968	09/07/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	103,202.71	Webb County Payroll Fund
	225969	09/07/2012	IRS	Payroll Related Expense	128.60	Webb County Payroll Fund
	225969	09/07/2012	IRS	Payroll Related Expense	217.66	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	25,585.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,428.92	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,350.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	313.39	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	142.38	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,150.84	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	25,366.44	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,090.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,465.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	947.16	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	981.95	Webb County Payroll Fund

	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	284.76	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,195.84	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	684.95	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	167.14	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	43.33	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	25,860.24	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,692.14	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,580.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,665.45	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,321.91	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	17,955.84	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,960.70	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	(135.00)	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	270.00	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	(135.00)	Webb County Payroll Fund
	225970	09/07/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	(135.00)	Webb County Payroll Fund
	226003	09/07/2012	LEYENDECKER CONSTRUCTION, INC.	JJAEP NEW FACILITY PROJECT	(4,273.90)	JJAEP Construction 2010

	226023	09/07/2012	TEXAS CENTER FOR THE JUDICIARY	REG.FEE:ELMA SALINAS ENDER	60.00	General Fund
	226040	09/07/2012	AA BUILDERS/JUAN A DONIZ	CONT#728023	2,786.44	SelfHelpCenter FY08/12
	226040	09/07/2012	AA BUILDERS/JUAN A DONIZ	CONT#728023	2,672.56	SelfHelpCenter FY08/12
	226049	09/07/2012	CDCAT	REG FEE: ESTHER DEGOLLADO	35.00	General Fund
	226049	09/07/2012	CDCAT	REG FEE: SARA E. COFFMAN	35.00	General Fund
	226049	09/07/2012	CDCAT	REG FEE: ELSA GALVAN	35.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: MARGARITA SIEGFRIED	100.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: MARIA ALCALA	100.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: LINDA F SANCHEZ	100.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: PAULA CISNEROS	100.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: MARIA B. SAMANIEGO	100.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: EDUARDO VALDEZ	100.00	General Fund
	226092	09/07/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: YAZMIN MARTINEZ	100.00	General Fund
	226097	09/10/2012	CHAPA, ROLANDO R	FLIGHT EXP:LISA ROGERIO	359.60	General Fund
	226097	09/10/2012	CHAPA, ROLANDO R	FLIGHT EXP:GRACIE SOLIS	359.60	General Fund
	226097	09/10/2012	CHAPA, ROLANDO R	FLIGHT EXP:MA ROSARIO RAMIREZ	359.60	General Fund
	226097	09/10/2012	CHAPA, ROLANDO R	FLIGHT EXP:ESTHER PERALTA	359.60	General Fund
	226098	09/11/2012	Void		0.00	
	226099	09/11/2012	Void		0.00	
	226100	09/11/2012	Void		0.00	
	226101	09/11/2012	Void		0.00	
	226102	09/11/2012	SANTEX TRUCK CENTER LTD	Tax Refund	70.06	General Fund
	226252	09/13/2012	COFFMAN, SARA ALICIA	TRAVEL EXP: ROCKPORT TX	390.70	General Fund
	226254	09/13/2012	DEGOLLADO, ESTHER	TRAVEL EXP: ROCKPORT TX	390.70	General Fund

	226258	09/13/2012	GALVAN, ELSA	TRAVEL EXP: ROCKPORT TX	390.70	General Fund
	226259	09/13/2012	Void		0.00	
	226300	09/14/2012	FLORES, LEO	TRAVEL EXP: KERVILLE TX	773.28	General Fund
	226316	09/14/2012	PEREZ, RAFAEL	TRAVEL EXP: KERRVILLE TX	635.16	General Fund
	226392	09/14/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,430.56	Webb County Payroll Fund
	226393	09/14/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	463.90	Webb County Payroll Fund
	226394	09/14/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	66,842.30	Webb County Payroll Fund
	226395	09/14/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	226396	09/14/2012	NACO/DEFF-COMP	Payroll Related Expense	14,808.53	Webb County Payroll Fund
	226397	09/14/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	134,472.99	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	224,121.94	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	112.66	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	93.89	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	136,411.59	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	227,352.77	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	58.47	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	19.49	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	97.45	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	32.48	Webb County Payroll Fund

	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	506.10	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	843.51	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	145,815.88	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	243,026.95	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(118.57)	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	237.14	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(197.62)	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	395.24	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(118.57)	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(197.62)	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(56.33)	Webb County Payroll Fund
	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(316.19)	Webb County Payroll Fund
	226399	09/14/2012	TG	Payroll Related Expense	1,403.35	Webb County Payroll Fund
	226400	09/14/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	226401	09/14/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	557.25	Webb County Payroll Fund
	226402	09/14/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	234,000.00	Webb County Payroll Fund
	226402	09/14/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	43,133.37	Webb County Payroll Fund
	226403	09/14/2012	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	10.68	Webb County Payroll Fund

	226404	09/14/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,880.00	Webb County Payroll Fund
	226405	09/14/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,620.12	Webb County Payroll Fund
	226406	09/14/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	6,922.71	Webb County Payroll Fund
	226407	09/14/2012	BRISENO, LUIS D.	ELECTION WORKER PAYROLL	112.00	General Fund
	226479	09/18/2012	IRS	Payroll Related Expense	240,180.52	Webb County Payroll Fund
	226479	09/18/2012	IRS	Payroll Related Expense	308,321.15	Webb County Payroll Fund
	226479	09/18/2012	IRS	Payroll Related Expense	13.08	Webb County Payroll Fund
	226479	09/18/2012	IRS	Payroll Related Expense	47.88	Webb County Payroll Fund
	226757	09/20/2012	DOMINGUEZ, LUCINA	TRAVEL EXP: FULTON,TX	406.70	General Fund
	226771	09/20/2012	MONTES, NANCY	TRAVEL EXP: FULTON,TX	360.70	General Fund
	226772	09/20/2012	OCWEN LOAN SERVICING LLC	Tax Refund	117.62	General Fund
	226773	09/20/2012	OFFICE OF THE ATTORNEY GENERAL	REG FEE: LARRY SANCHEZ	150.00	General Fund
	226779	09/20/2012	RODRIGUEZ, LIZA	TRAVEL EXP: FULTON,TX	110.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	5,840.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	14,560.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	9,880.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	23,800.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	28,000.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	23,920.00	General Fund
	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	22,000.00	General Fund

	226789	09/20/2012	ZAPATA COUNTY	HOUSING INMATES DEC 2011-JULY 2012	16,480.00	General Fund
	226790	09/20/2012	ZERTUCHE CONSTRUCTION LLC	F.SALINAS C/CTR.PROJ.	(3,391.34)	Shiloh Cmny Ctr Ser 2003
	226896	09/21/2012	TREVINO III., CAYETANO	REIMB:PAYROLL CARD FUND	90.17	General Fund
	226928	09/21/2012	DEH CONSTRUCTION CO LLC	RECONSTRUCTION RIO BRAVO	(3,431.19)	FEMA-Disaster#1709
	226958	09/21/2012	SOUTH TEXAS JUSTICE	REG.FEE:OSCAR R.LIENDO	125.00	General Fund
	226971	09/24/2012	CHAPA, ROLANDO R	FLIGHT: ABEL SOLIZ	335.60	General Fund
	226971	09/24/2012	CHAPA, ROLANDO R	FLIGHT: GLORIA HERNANDEZ	335.60	General Fund
	226971	09/24/2012	CHAPA, ROLANDO R	FLIGHT: GRACIE V. GARCIA	335.60	General Fund
	226971	09/24/2012	CHAPA, ROLANDO R	FLIGHT: CYNTHIA OLAEZ-ROA	335.60	General Fund
	226971	09/24/2012	CHAPA, ROLANDO R	FLIGHT: FERNANDO RAMOS	335.60	General Fund
	226972	09/24/2012	CHAPA, ROLANDO R	FLIGHT: CONCEPCION WISE	335.60	General Fund
	226973	09/24/2012	CHAPA, ROLANDO R	FLIGHT: MAGDALENA MARTINEZ	335.60	General Fund
	226973	09/24/2012	CHAPA, ROLANDO R	FLIGHT: AMELIA LOZANO	335.60	General Fund
	226986	09/25/2012	COMMUNITY SUPERVISION & CORREC	UA,S-AUGUST 2012	720.00	General Fund
	227007	09/25/2012	LIENDO, OSCAR R.(JUDGE)	TRAVEL EXP:BOERNE,TX.	599.80	General Fund
	227038	09/25/2012	ZAPATA COUNTY	HOUSING FOR INMATES	11,520.00	General Fund
	227068	09/26/2012	LAW OFFICE OF MANUEL R. FLORES	CAUSE#2011CVT000501-D2	500.00	General Fund
	227078	09/26/2012	Void		0.00	
	227112	09/27/2012	ORNELAS, DEBBIE	TRAVEL EXP: AUSTIN,TX	437.50	General Fund
	227114	09/27/2012	ALVAREZ, ROSA M.	PLAINTIFF REFUND	6.00	General Fund
	227120	09/27/2012	CDCAT	REG FEE: LUCY D. PEREZ	35.00	General Fund
	227120	09/27/2012	CDCAT	REG FEE: LIZA RODRIGUEZ	35.00	General Fund
	227120	09/27/2012	CDCAT	REG FEE: NANCY MONTES	35.00	General Fund
	227161	09/27/2012	TEXAS ASSOC.OF COUNTY ENGINEER	REG FEE: JOSE LUIS RAMOS	135.00	General Fund
	227161	09/27/2012	TEXAS ASSOC.OF COUNTY ENGINEER	REG FEE: OSCAR RODRIGUEZ	135.00	General Fund
	227199	09/28/2012	Void		0.00	

	227204	09/28/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,437.92	Webb County Payroll Fund
	227205	09/28/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	463.90	Webb County Payroll Fund
	227206	09/28/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	67,429.30	Webb County Payroll Fund
	227207	09/28/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	227208	09/28/2012	NACO/DEFF-COMP	Payroll Related Expense	14,863.53	Webb County Payroll Fund
	227209	09/28/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	403.80	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	157.53	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	23.58	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	25.56	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	25.59	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	183.20	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	61.10	Webb County Payroll Fund

	227210	09/28/2012	TDCJ	Payroll Related Expense	428.00	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	42.34	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	77.19	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	403.80	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	157.53	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	23.58	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	25.56	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	25.59	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	183.20	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	61.10	Webb County Payroll Fund

	227210	09/28/2012	TDCJ	Payroll Related Expense	428.00	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	42.34	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	77.19	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	227210	09/28/2012	TDCJ	Payroll Related Expense	(27.95)	Webb County Payroll Fund
	227211	09/28/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	227212	09/28/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	227213	09/28/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	555.25	Webb County Payroll Fund
	227214	09/28/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	233,600.00	Webb County Payroll Fund
	227214	09/28/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	43,123.62	Webb County Payroll Fund
	227215	09/28/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,880.00	Webb County Payroll Fund
	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	614.00	Webb County Payroll Fund
	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	614.00	Webb County Payroll Fund
	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	614.00	Webb County Payroll Fund
	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	614.00	Webb County Payroll Fund
	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund

	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	227216	09/28/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	227217	09/28/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	99,799.51	Webb County Payroll Fund
	227218	09/28/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	6,922.71	Webb County Payroll Fund
111th District Court	226064	09/07/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	475.00	General Fund
111th District Court	226424	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
111th District Court	226424	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	226424	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
111th District Court	226424	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	6.50	General Fund
111th District Court	226424	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	226441	09/17/2012	DON PABLOS RESTAURANT	BREAKFAST 111TH DIS CT	42.18	General Fund
111th District Court	226441	09/17/2012	DON PABLOS RESTAURANT	BREAKFAST 111TH DIS CT	42.18	General Fund
111th District Court	226460	09/17/2012	OLAEZ, CYNTHIA A.	REIM FOOD	14.86	General Fund
111th District Court	226460	09/17/2012	OLAEZ, CYNTHIA A.	REIM FOOD	14.86	General Fund
111th District Court	226469	09/17/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
111th District Court	226469	09/17/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
111th District Court	226469	09/17/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
111th District Court	226654	09/19/2012	STENOGRAPH L.L.C.	CUST#*****	295.00	General Fund
111th District Court	226824	09/21/2012	HERNANDEZ & CASTILLO P.C.	Indigent Defense	500.00	General Fund
111th District Court	226836	09/21/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
111th District Court	226836	09/21/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
111th District Court	226840	09/21/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	500.00	General Fund
111th District Court	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	83.15	General Fund
111th District Court	227055	09/26/2012	DON PABLOS RESTAURANT	BREAKFAST 111TH DIS CT	50.94	General Fund

111th District Court	227099	09/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	59.00	General Fund
111th District Court	227099	09/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	59.00	General Fund
341st District Court	225778	09/04/2012	ENDER, ELMA TERESA SALINAS	REIM:DIFF.FOR 1 NIGHT STAY	87.00	General Fund
341st District Court	226044	09/07/2012	BENAVIDES MADDOX PC	Court Appointed Attorney Fees	510.00	General Fund
341st District Court	226064	09/07/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
341st District Court	226064	09/07/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
341st District Court	226284	09/13/2012	WILBARGER COUNTY, TEXAS	MEDICATION HEARING: ANGEL CUELLAR	685.00	General Fund
341st District Court	226447	09/17/2012	GONZALEZ, MARC A.	Indigent Defense	1,000.00	General Fund
341st District Court	226452	09/17/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	750.00	General Fund
341st District Court	226471	09/17/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	500.00	General Fund
341st District Court	226589	09/18/2012	STENOGRAPH L.L.C.	CUST#*****	345.00	General Fund
341st District Court	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Printers, Inkjet, Environmentally Certif	209.85	General Fund
341st District Court	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Ribbons, Typewriter and Word Processing,	25.14	General Fund
406th District Court	225783	09/04/2012	GARZA, ERNEST	Indigent Defense	500.00	General Fund
406th District Court	225799	09/04/2012	RECOVERY HEALTHCARE CORP	SOBERLINK APRIL 2012	114.00	CJD 406DistCtDrugProg
406th District Court	225799	09/04/2012	RECOVERY HEALTHCARE CORP	SOBERLINK JUNE 2012	180.00	CJD 406DistCtDrugProg
406th District Court	225874	09/05/2012	SANCHEZ, FERNANDO	REIM GAS	20.00	General Fund
406th District Court	225919	09/06/2012	GARZA, ERNEST	Indigent Defense	750.00	General Fund
406th District Court	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	NAVIGATOR - Platinum Paper 20lb 5,000	179.50	CJD 406DistCtDrugProg
406th District Court	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	White Envelopes 5 3/4 X 8 3/4 100's BX	25.98	CJD 406DistCtDrugProg
406th District Court	226190	09/12/2012	BENAVIDES MADDOX PC	Court Appointed Attorney Fees	495.00	General Fund
406th District Court	226203	09/12/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
406th District Court	226203	09/12/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
406th District Court	226203	09/12/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	450.00	General Fund

406th District Court	226208	09/12/2012	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	580.00	General Fund
406th District Court	226208	09/12/2012	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	230.00	General Fund
406th District Court	226208	09/12/2012	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	226208	09/12/2012	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	615.00	General Fund
406th District Court	226208	09/12/2012	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	375.00	General Fund
406th District Court	226215	09/12/2012	MIRELES PLLC, SELINA L.	Court Appointed Attorney Fees	953.75	General Fund
406th District Court	226231	09/12/2012	SOLIZ, RICARDO	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	226236	09/12/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	2,500.00	General Fund
406th District Court	226236	09/12/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,225.00	General Fund
406th District Court	226236	09/12/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,950.00	General Fund
406th District Court	226236	09/12/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,125.00	General Fund
406th District Court	226236	09/12/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	650.00	General Fund
406th District Court	226236	09/12/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	500.00	General Fund
406th District Court	226237	09/12/2012	THE NOTZON LAW FIRM	Court Appointed Attorney Fees	805.00	General Fund
406th District Court	226241	09/12/2012	VIELMA, NORMA NELLY	Court Appointed Attorney Fees	781.25	General Fund
406th District Court	226241	09/12/2012	VIELMA, NORMA NELLY	Court Appointed Attorney Fees	1,375.00	General Fund
406th District Court	226421	09/14/2012	JONES, GONZALEZ & MADDOX	Court Appointed Attorney Fees	2,500.00	General Fund
406th District Court	226442	09/17/2012	GARCIA JR., JUAN J.	Indigent Defense	750.00	General Fund
406th District Court	226450	09/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
406th District Court	226450	09/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
406th District Court	226525	09/18/2012	ALCALA, HON. DICK	SVCS. 8/10/12 406TH CRT.	317.41	General Fund
406th District Court	226557	09/18/2012	JONES MCCLURE PUBLISHING	CUST#*****	88.00	General Fund
406th District Court	226578	09/18/2012	RECOVERY BEHAVIORAL PROG.	SERVICES FOR AUG 2012	2,291.66	CJD 406DistCtDrugProg
406th District Court	226590	09/18/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTIONS 406TH DIS CT	100.00	General Fund
406th District Court	226590	09/18/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTIONS 406TH DIS CT	100.00	General Fund
406th District Court	226603	09/18/2012	WEST PAYMENT CENTER	ACCT#*****	1,123.50	General Fund
406th District Court	226608	09/19/2012	CARRILLO, HAYDEE	TRAVEL EXP:AUSTIN,TX.	672.96	General Fund
406th District Court	226629	09/19/2012	LA FAMILIA COUNSELING SVCS.L.C	EVALUATOR	2,000.00	406thDistDrugCt SAMHSA

406th District Court	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Car Wash Equipment Maintenance and Repai	9.00	General Fund
406th District Court	226652	09/19/2012	SOUTH TEXAS COUNCIL ON ALCOHOL	TREATMENT SERVICES	6,909.00	406thDistDrugCt SAMHSA
406th District Court	226653	09/19/2012	STENOGRAPH L.L.C.	CUST#*****	345.00	General Fund
406th District Court	226693	09/19/2012	PRAXIS WITH INTEGRITY CONS.	REG FEE: HAYDEE CARRILLO	350.00	General Fund
406th District Court	226792	09/21/2012	ACEVEDO, GUSTAVO L	Court Appointed Attorney Fees	625.00	General Fund
406th District Court	226797	09/21/2012	ARCE, JOSE L.	Indigent Defense	10,242.12	General Fund
406th District Court	226819	09/21/2012	GARCIA JR., JUAN J.	Indigent Defense	750.00	General Fund
406th District Court	226951	09/21/2012	RECOVERY HEALTHCARE CORP	SCRAM AUGUST 2012	1,550.00	CJD 406DistCtDrugProg
406th District Court	227018	09/25/2012	RECOVERY HEALTHCARE CORP	GPS JULY 2012	49.00	CJD 406DistCtDrugProg
406th District Court	227018	09/25/2012	RECOVERY HEALTHCARE CORP	GPS AUGUST 2012	217.00	CJD 406DistCtDrugProg
406th District Court	227113	09/27/2012	ACEVEDO, VALERIA VILLARREAL	Court Appointed Attorney Fees	1,220.00	General Fund
406th District Court	227148	09/27/2012	O'REILLY AUTO PARTS	CAR COVERS	139.98	General Fund
406th District Court	227175	09/28/2012	GONZALEZ AUTO PARTS	Brake Maintenance and Repair	148.12	CJD 406DistCtDrugProg
406th District Court	227175	09/28/2012	GONZALEZ AUTO PARTS	Disc Brakes	58.50	CJD 406DistCtDrugProg
406th District Court	227175	09/28/2012	GONZALEZ AUTO PARTS	Disc Brakes	53.49	CJD 406DistCtDrugProg
406th District Court	227200	09/28/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#345936-002	213.36	General Fund
49th District Court	225783	09/04/2012	GARZA, ERNEST	Indigent Defense	850.00	General Fund
49th District Court	225785	09/04/2012	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
49th District Court	225808	09/04/2012	TEXAS CENTER FOR THE JUDICIARY	REG.FEE:JOE LOPEZ	250.00	General Fund
49th District Court	225849	09/05/2012	LAREDO COMMUNITY COLLEGE	REG FEE: LISA ROGERIO	149.00	General Fund
49th District Court	225891	09/06/2012	LOPEZ, JOSE A. (JUDGE)	TRAVEL EXP:HOUSTON,TX	818.88	General Fund
49th District Court	225920	09/06/2012	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
49th District Court	225941	09/06/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund

49th District Court	225985	09/07/2012	DAY-TIMERS, INC	DESK REFILL 2013	51.98	General Fund
49th District Court	226047	09/07/2012	CARRIZALES ELECTRONICS	TELEVISION REPAIR	110.00	General Fund
49th District Court	226061	09/07/2012	GALLEGOS, ARTURO	Indigent Defense	895.00	General Fund
49th District Court	226061	09/07/2012	GALLEGOS, ARTURO	Indigent Defense	500.00	General Fund
49th District Court	226064	09/07/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	226069	09/07/2012	LAVAUDE, LOUIS P	Court Appointed Attorney Fees	150.00	General Fund
49th District Court	226082	09/07/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
49th District Court	226093	09/07/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	750.00	General Fund
49th District Court	226439	09/17/2012	DANCAUSE, EDWARD P	Indigent Defense	750.00	General Fund
49th District Court	226649	09/19/2012	SAM'S CLUB DIRECT	1 box 200 Lens cleaning wipes (zeiss)	8.86	General Fund
49th District Court	226649	09/19/2012	SAM'S CLUB DIRECT	2 boxes Kleenex Tissus	25.96	General Fund
49th District Court	226655	09/19/2012	TACA	REG.FEE:ALMA MARTINEZ	75.00	General Fund
49th District Court	226655	09/19/2012	TACA	REG.FEE:ESTHER PERALTA	75.00	General Fund
49th District Court	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	1 one color Title stamp XST 1359 red	7.49	General Fund
49th District Court	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	2 Handeze Therapeutic support gloves	32.00	General Fund
49th District Court	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	2 Montly planers Calendar 2013	25.98	General Fund
49th District Court	226885	09/21/2012	STAPLES, INC.	1 Hp toner # Q6470A Black	117.89	General Fund
49th District Court	226885	09/21/2012	STAPLES, INC.	1 Hp toner # Q7583A red	152.05	General Fund
49th District Court	226885	09/21/2012	STAPLES, INC.	1 Hp Toner #Q7581A Blue	152.05	General Fund
49th District Court	226885	09/21/2012	STAPLES, INC.	Printer Accessories and Supplies:	138.50	General Fund
49th District Court	226930	09/21/2012	EXECUTIVE OFFICE SUPPLY	2 Dymo Label writer	17.10	General Fund
49th District Court	226930	09/21/2012	EXECUTIVE OFFICE SUPPLY	3 Boxes copy paper	89.40	General Fund
911 Addressing & GIS	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	DYMO LABELS #30251	79.20	Road & Bridge Fund
911 Addressing & GIS	226232	09/12/2012	STAPLES, INC.	HP 60XL BLACK CC641WN	139.96	Road & Bridge Fund
911 Addressing & GIS	226232	09/12/2012	STAPLES, INC.	HP 60XL TRI-COLOR CC644WN	163.96	Road & Bridge Fund
911 Addressing & GIS	226232	09/12/2012	STAPLES, INC.	HP 932XL Ink Cartridge-Black	127.96	Road & Bridge Fund
911 Addressing & GIS	226232	09/12/2012	STAPLES, INC.	HP 933XL INK CARTRIDGE-CYAN	63.96	Road & Bridge Fund
911 Addressing & GIS	226232	09/12/2012	STAPLES, INC.	HP 933XL INK CARTRIDGE-MAGENTA	63.96	Road & Bridge Fund
911 Addressing & GIS	226232	09/12/2012	STAPLES, INC.	HP 933XL INK CARTRIDGE-YELLOW	63.96	Road & Bridge Fund

911 Addressing & GIS	226296	09/14/2012	CDW GOVERNMENT	Cisco SD2005 5-port 10/100/1000 Gigabit	183.66	Road & Bridge Fund
911 Addressing & GIS	226296	09/14/2012	CDW GOVERNMENT	LINKSYS WIRELESS-N ACCESS POINT WITH	128.69	Road & Bridge Fund
911 Addressing & GIS	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Road & Bridge Fund
911 Addressing & GIS	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Road & Bridge Fund
911 Addressing & GIS	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Road & Bridge Fund
911 Addressing & GIS	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	67.94	Road & Bridge Fund
911 Addressing & GIS	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Road & Bridge Fund
Administrative Services	225907	09/06/2012	FOURTH COURT OF APPEALS	MOTION FOR EXTENSION OF TIME	10.00	General Fund
Administrative Services	225924	09/06/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	50.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	Insulated lunch tote	1,470.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	promotional items, shipping costs	205.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	Jersey shaped credit card antibacterial	528.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	setup fees for promotional items	45.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	promotional items, shipping costs	70.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	Collapsible water bottle w/ carabiner cl	780.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	setup fees for promotional items	45.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	promotional items, shipping costs	90.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	Camo stress balls	630.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	setup fees for promotional items	40.00	General Fund
Administrative Services	225926	09/06/2012	KAESER & BLAIR INC.	promotional items, shipping costs	70.00	General Fund
Administrative Services	225929	09/06/2012	LAREDO SPORTS MEDICINE CLINIC	MEDICAL RECORDS	25.00	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#20150 Wood Margin Trowel	3.48	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#41226 Gal. 430 Prem Commercial Tile	38.31	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#88943 V-785 VCT Materials for Gaby's	152.00	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	HD 2 Notch utility blades 10 C	4.96	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	1/16"x1/16x3/32 u notch trow	3.58	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	Drywall Screw Crse11/4" 1#(615 S01CDW114	6.47	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	flush trim bit, 1/2 x1 TPL FL 85216MC	21.97	General Fund

Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	1x2x8 select pine #1206	8.50	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	18GA 1-1/2in brads 1m #94465	5.53	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	23/32 BC Pine ULX Exterior #12229	67.94	General Fund
Administrative Services	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	7219 forest terra grade 10 mat	121.02	General Fund
Administrative Services	225953	09/06/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#0030801956-000	275.00	General Fund
Administrative Services	226016	09/07/2012	SAM'S CLUB DIRECT	Cases of water for use in activites	41.28	General Fund
Administrative Services	226094	09/07/2012	THE LITTLETON GROUP	APPRAISAL FOR VEHICLES	147.90	General Fund
Administrative Services	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	5,637.50	General Fund
Administrative Services	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	375.00	General Fund
Administrative Services	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	6.00	General Fund
Administrative Services	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	687.50	General Fund
Administrative Services	226542	09/18/2012	DELL COMPUTER CORP	black & white lasr printer, DELL 1130N	175.99	General Fund
Administrative Services	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	copy paper to be used by our Department	298.00	General Fund
Administrative Services	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	DEF CM23242MER Chairmat	206.00	General Fund
Administrative Services	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	IBM 1380999 Compatible Easy strike	10.70	General Fund
Administrative Services	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	light bulb SLT 26166 13W, 120 volt	10.80	General Fund
Administrative Services	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	SMEAD folders 53LOR, ORANGE letter size	14.50	General Fund
Administrative Services	226630	09/19/2012	LAKESHORE LEARNING MATERIALS	easy ride taki trike	284.05	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Chips, Variety pkg for event held by	23.32	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Coke-Regular supplies for event held	20.40	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Diet-Coke for event held by workers Comp	20.40	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Grandma's cookies Variety Mix	34.74	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Muffins, Variety pkg supplies to be	48.86	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Napkins	25.44	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Ocean spray variety pack item#493999	53.88	General Fund

Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	PLANTERS TUBF	32.64	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	SPLENDA PKTS	21.48	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	SPRITE	20.40	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	Water mini bottles	34.40	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	AMAZON KINDLE FIRE 816198	197.86	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	CHEESE CAKE LAWLERS ITEM#117296 CT63	44.04	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	CHIPS VARIETY BAG CT#50 FOOD FOR THE	11.98	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	DAWN GALLON	10.98	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	DIET COKE	21.16	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	FOAM CUPS	15.86	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	FRUIT COCKTAIL	9.76	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	KARNUT MIX	22.08	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	MUFFINS VARIETY	27.92	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	NAPKINS TO BE USED DURING THE HEALTH	8.48	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	OZARKA	55.04	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	PACKET CREAMERS FOR USE IN HEALTH/SAFETY	11.34	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	PLASTIC FORKS FOR USE IN HEALTH/SAFETY	9.88	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	PLASTIC SPOONS FOR USE IN HEALTH/SAFETY	9.88	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	PLATES 70CT	15.96	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	SAMSUNG GALAXY TABLET 2 ITEM#557268	249.98	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	TOSHIBA BLU-RAY PLAYER #515159	32.88	General Fund
Administrative Services	226649	09/19/2012	SAM'S CLUB DIRECT	30CT VP CHIF	23.32	General Fund
Administrative Services	226659	09/19/2012	TOSHIBA FINANCIAL SERVICE	E-STUDIO3040C	286.73	General Fund
Administrative Services	226659	09/19/2012	TOSHIBA FINANCIAL SERVICE	E-STUDIO856	275.00	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529312	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529312	5.00	General Fund

Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529312	5.00	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	8.50	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	10.72	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	11.82	General Fund
Administrative Services	226766	09/20/2012	LAREDO QUALITY HOME HEALTH INC	PROPERTY DAMAGE 6-22-12	1,284.39	General Fund
Administrative Services	226768	09/20/2012	MATHESON TRI-GAS, INC.	Helium Refill for use during special eve	65.00	General Fund
Administrative Services	226775	09/20/2012	PC MALL /GOVERNMENT	Canon DIGI #8053293 EOS Rebel T21 18mp	722.99	General Fund
Administrative Services	226775	09/20/2012	PC MALL /GOVERNMENT	sony #9006227 Handycam Cx210 HD SLVR-8GB	335.99	General Fund
Administrative Services	226775	09/20/2012	PC MALL /GOVERNMENT	Canon DIGI #7501261 200 DG Digital	53.99	General Fund
Administrative Services	226934	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	glass kit	19.95	General Fund
Administrative Services	226934	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	labor	95.00	General Fund
Administrative Services	226934	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	replace sliding door glass	169.95	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	cost for painting bumper cover, quart pa	416.00	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	labor cost for repairs on LH wheel cover	1,044.00	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	Part replaced for LH wheel cover/assy	300.00	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	automotive labor costs for repairs on	828.00	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	Rear bumper cover part	425.00	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	repaint materials costs for the followin	286.00	General Fund
Administrative Services	226938	09/21/2012	LOZANO BODY AND PAINT SHOP	RH Tail lens	176.00	General Fund

Administrative Services	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	8.33	General Fund
Administrative Services	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	36.24	General Fund
Administrative Services	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.77	General Fund
Administrative Services	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	95.95	General Fund
Administrative Services	227086	09/26/2012	REPUBLIC SERVICES SAN ANTONIO	CASE#2011CVT000501D2	629.90	General Fund
Administrative Services	227086	09/26/2012	REPUBLIC SERVICES SAN ANTONIO	CASE#2011CVT000305D2	398.40	General Fund
Administrative Services	227086	09/26/2012	REPUBLIC SERVICES SAN ANTONIO	CASE#2011CVT000305D2	174.84	General Fund
Administrative Services	227100	09/26/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0797972-000	286.73	General Fund
Administrative Services	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	7.33	General Fund
Administrative Services	227176	09/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	back glass on a 2004 Ford Truck 4WD	265.00	General Fund
Administrative Services	227176	09/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	INST Kit	71.25	General Fund
Administrative Services	227176	09/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation	125.00	General Fund
Administrative Services	227176	09/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Tint	75.00	General Fund
AdministrativeExpenditure	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	172.60	El Aguila Rural Transport
AdministrativeExpenditure	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	35.24	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: Blinder pad folios with el	280.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: blue pens with El Aguila I	150.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: blue tool kit w/El Aguila I	450.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: calculator with El Aguila I	725.00	El Aguila Rural Transport

AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: cotton twill cap with El Ag	336.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: first aide kit with El Agui	475.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: freight charges	290.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: Groom kit with El Aguila I	337.50	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: hand wipes with El Aguila I	687.50	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: ID holder with El Aguila I	300.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: key chain with El Aguila I	350.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: letter opener w/El Aguila I	300.00	El Aguila Rural Transport
AdministrativeExpenditure	226004	09/07/2012	LF ENTERPRISES	part number: set-charges	180.00	El Aguila Rural Transport
AdministrativeExpenditure	226251	09/13/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	72.15	El Aguila Rural Transport
AdministrativeExpenditure	226251	09/13/2012	CITY OF LAREDO UTILITIES	ACCT#*****_***** LATE FEE	5.00	El Aguila Rural Transport
AdministrativeExpenditure	226647	09/19/2012	RELIANT ENERGY/CNTY.	ACCT#*****	21.22	El Aguila Rural Transport
AdministrativeExpenditure	226647	09/19/2012	RELIANT ENERGY/CNTY.	ACCT#*****	451.67	El Aguila Rural Transport
AdministrativeExpenditure	226917	09/21/2012	XEROX CORPORATION	CUST#*****	168.01	El Aguila Rural Transport
AdministrativeExpenditure	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	170.49	El Aguila Rural Transport
AdministrativeExpenditure	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	35.24	El Aguila Rural Transport
Assesmt Intervent/Recover	225825	09/05/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV JUL-12	1,815.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	225825	09/05/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV JUL-12	2,336.00	CJAD-Trtmt Alt Incar Prog

Assesmt Intervent/Recover	226980	09/25/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV AUG-12	1,661.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	226980	09/25/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV AUG-12	1,376.00	CJAD-Trtmt Alt Incar Prog
Auditor	225812	09/04/2012	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Auditor	225882	09/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Auditor	225950	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	AquaACe letter size (8.5"x11") Covers	135.00	General Fund
Auditor	225950	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	Shipping and Handling	13.25	General Fund
Auditor	225996	09/07/2012	INSTITUTE OF INTERNAL AUDITORS	DUES:ROSAURA CHAPA	120.00	General Fund
Auditor	225996	09/07/2012	INSTITUTE OF INTERNAL AUDITORS	DUES:THERESA ANN ORNES	120.00	General Fund
Auditor	226430	09/14/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#0090792340000	364.19	General Fund
Auditor	226587	09/18/2012	SPIRAL BINDING COMPANY, INC.	Black foil ribbon Item# C001	90.00	General Fund
Auditor	226587	09/18/2012	SPIRAL BINDING COMPANY, INC.	Composition Strip Medium in white Item #	70.00	General Fund
Auditor	226587	09/18/2012	SPIRAL BINDING COMPANY, INC.	Composition strips Wide in white Item #	92.00	General Fund
Auditor	226587	09/18/2012	SPIRAL BINDING COMPANY, INC.	Shipping and Freight	17.97	General Fund
Auditor	226917	09/21/2012	XEROX CORPORATION	CUST#*****	372.34	General Fund
Auditor	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	79.77	General Fund
Auditor	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	9.01	General Fund
Auditor	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	42.76	General Fund
Auditor	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Batteries, AA Item #EVE-A91BP-12H 12 pk	19.60	General Fund
Auditor	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Mini Arrow Page Flags Item #RTG-72001	74.40	General Fund
Auditor	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Pens, Stick Roller Ball Pens Item # SAN-	15.20	General Fund
Auditor	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Waste Toner bottle Item #C540X75G	23.00	General Fund
Auditor	227099	09/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CUST#*****	67.50	General Fund

Auditor	227126	09/27/2012	DELL COMPUTER CORP	NVIDIA NVS 300x16 512 MB DDR3 PCI Expres	170.98	General Fund
Basic Supervision	225779	09/04/2012	ESPINOLA, RUBEN R.	08/13/12-08/17/12	220.00	CJAD Supervision Funding
Basic Supervision	225831	09/05/2012	BENAVIDEZ, MONICA	REIM POSTAGE	15.60	CJAD Supervision Funding
Basic Supervision	225838	09/05/2012	DRUG TESTS IN BULK.COM	4 CASES OF SCREW TOP CUP WITH TEMP STRIP	432.00	CJAD Supervision Funding
Basic Supervision	225840	09/05/2012	ESPINOLA, RUBEN R.	8/20/12-8/24/12	220.00	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	2 BOXES OF MICROPERF AT 5 1/2	79.90	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	2 PACK OF WAUSAU PAPER # 48508 WHITE	25.90	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	5 BOXES OF KRAFT CLASP ENVELOPES	44.00	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	5 BOXES OF KRAFT CLASP ENVELOPES	39.50	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	5 PACK OF 750 LABELS HIGH VISIBILITY	64.00	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	3 DRY ERASE MARKERS # SAN 1752226	21.90	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	2 BOXES FINGERPRINT INK PAD	12.80	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	2 POSTA METER INK CARTRIDGE FOR PITNEY	71.80	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	1 PORTABLE SAFE FOR SOUTH CSCD	65.00	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	1 DRY ERASE BOARD # BVC MA0500790	83.00	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	1 OPEN STYLE BINDER DESK SIZE BURGANDY	76.90	CJAD Supervision Funding
Basic Supervision	225841	09/05/2012	EXECUTIVE OFFICE SUPPLY	9 2PPD OCTOBER REFILLS 2012-2013	269.55	CJAD Supervision Funding
Basic Supervision	225847	09/05/2012	INTOXIMETERS, INC.	Freight	16.95	CJAD Supervision Funding

Basic Supervision	225847	09/05/2012	INTOXIMETERS, INC.	250 INTOXIMETER TUBES # FST 23-0120-00	60.00	CJAD Supervision Funding
Basic Supervision	225848	09/05/2012	LAREDO ASSOCIATION FOR HUMAN	HUMAN RESOURCES TRAINING	25.00	CJAD Supervision Funding
Basic Supervision	225873	09/05/2012	SAMES MOTOR CO. INC.	1 SWITCH ASY # 5W7Z 9C888 AA	48.10	CJAD Supervision Funding
Basic Supervision	225873	09/05/2012	SAMES MOTOR CO. INC.	1 SWITCH ASY # 5W7Z 9C888 BA	46.37	CJAD Supervision Funding
Basic Supervision	225877	09/05/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	225877	09/05/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS BENZODIAZEPINE ASSAY	573.56	CJAD Supervision Funding
Basic Supervision	225877	09/05/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CANNABINOID ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	225877	09/05/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	225877	09/05/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY	548.62	CJAD Supervision Funding
Basic Supervision	225982	09/07/2012	CLARY BUSINESS MACHINES	FREIGHT CHARGE	15.00	CJAD Supervision Funding
Basic Supervision	225982	09/07/2012	CLARY BUSINESS MACHINES	2 BOXES FARGO ULTRACARD PVC CARDS	104.00	CJAD Supervision Funding
Basic Supervision	225990	09/07/2012	ESPINOLA, RUBEN R.	08/27/12-08/31/12	220.00	CJAD Supervision Funding
Basic Supervision	226019	09/07/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	80.00	CJAD Supervision Funding
Basic Supervision	226019	09/07/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 0	74.15	CJAD Supervision Funding
Basic Supervision	226019	09/07/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 5	99.06	CJAD Supervision Funding
Basic Supervision	226019	09/07/2012	SIEMENS HEALTHCARE DIAGNOSTICS	6 SARSTEDT FROSTED PLASTIC TUBES	182.64	CJAD Supervision Funding
Basic Supervision	226163	09/11/2012	PARRA, RAYMUNDO	TIMECLOCK REPORTS & TROUBLESHOOTING	412.50	CJAD Supervision Funding
Basic Supervision	226240	09/12/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding

Basic Supervision	226260	09/13/2012	IBARRA, RAQUEL	REIM GAS	37.25	CJAD Supervision Funding
Basic Supervision	226279	09/13/2012	UNITED STATES POSTAL SERVICE	POSTAGE FOR OFFICE USE	18.00	CJAD Supervision Funding
Basic Supervision	226299	09/14/2012	ESPINOLA, RUBEN R.	09/03/12-09/07/12	176.00	CJAD Supervision Funding
Basic Supervision	226306	09/14/2012	JAIME, MARIO	REIM GAS	65.00	CJAD Supervision Funding
Basic Supervision	226470	09/17/2012	TACA	REG FEE: REBECCA R. PALOMO	175.00	CJAD Supervision Funding
Basic Supervision	226470	09/17/2012	TACA	REG FEE: JACKIE GONZALEZ	175.00	CJAD Supervision Funding
Basic Supervision	226540	09/18/2012	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERV SEP-12 OCT-12	3,980.00	CJAD Supervision Funding
Basic Supervision	226540	09/18/2012	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERV SEP-12 OCT-12	3,980.00	CJAD Supervision Funding
Basic Supervision	226560	09/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	72.85	CJAD Supervision Funding
Basic Supervision	226560	09/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	CJAD Supervision Funding
Basic Supervision	226560	09/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	50.00	CJAD Supervision Funding
Basic Supervision	226560	09/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	CJAD Supervision Funding
Basic Supervision	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	20 POWER CAR WASH FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	10.58	CJAD Supervision Funding
Basic Supervision	226698	09/19/2012	SAM'S CLUB DIRECT	1 OATS N HONEY BARS # 303166	5.98	CJAD Supervision Funding
Basic Supervision	226698	09/19/2012	SAM'S CLUB DIRECT	2 GRANDMA'S COOKIES #285527	23.16	CJAD Supervision Funding
Basic Supervision	226698	09/19/2012	SAM'S CLUB DIRECT	3 ORANGE JUICE TROPICANA #826860	40.44	CJAD Supervision Funding
Basic Supervision	226698	09/19/2012	SAM'S CLUB DIRECT	3 ZARKA WATER #74532 SAM'S	20.64	CJAD Supervision Funding

Basic Supervision	226698	09/19/2012	SAM'S CLUB DIRECT	4 CLOVERHILL BAKERY ULTIMATE VARIETY	31.12	CJAD Supervision Funding
Basic Supervision	226698	09/19/2012	SAM'S CLUB DIRECT	4 FRUITS TO GO CUP #457610	27.92	CJAD Supervision Funding
Basic Supervision	226758	09/20/2012	ESPINOLA, RUBEN R.	09/10/12-09/14/12	220.00	CJAD Supervision Funding
Basic Supervision	226778	09/20/2012	RICOH USA, INC.	ACCT#*****A*	597.61	CJAD Supervision Funding
Basic Supervision	226778	09/20/2012	RICOH USA, INC.	LATE FEE	24.51	CJAD Supervision Funding
Basic Supervision	226782	09/20/2012	STERICYCLE INC.	CUST#*****	290.79	CJAD Supervision Funding
Basic Supervision	226884	09/21/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	80.00	CJAD Supervision Funding
Basic Supervision	226884	09/21/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY #9H029UL	592.51	CJAD Supervision Funding
Basic Supervision	226884	09/21/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY #9B309UL	548.62	CJAD Supervision Funding
Basic Supervision	227021	09/25/2012	RICOH USA, INC.	ACCT#*****_*****A**	222.00	CJAD Supervision Funding
Basic Supervision	227021	09/25/2012	RICOH USA, INC.	LATE FEE	11.10	CJAD Supervision Funding
Basic Supervision	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	10.58	CJAD Supervision Funding
Basic Supervision	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.76	CJAD Supervision Funding
Basic Supervision	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	22.77	CJAD Supervision Funding
Basic Supervision	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	22.77	CJAD Supervision Funding
Basic Supervision	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	47.79	CJAD Supervision Funding
Basic Supervision	227044	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	210.06	CJAD Supervision Funding
Basic Supervision	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	10BOXES OF COPY PAPER	299.00	CJAD Supervision Funding

Basic Supervision	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 CALCULATOR SHARP COMPET QS-2760H	149.95	CJAD Supervision Funding
Basic Supervision	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 2PPD OCTOBER REFILLS 2012-2013	39.95	CJAD Supervision Funding
Basic Supervision	227098	09/26/2012	THE SASSI INSTITUTE	25 TYPE 1 COMBO ACTIVATION #SRAC194	175.00	CJAD Supervision Funding
Basic Supervision	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	13.73	CJAD Supervision Funding
Basic Supervision	227198	09/28/2012	TEXAS COMMUNITY SERVICE ASSOC.	REG FEE: RAFAEL MORENO	125.00	CJAD Supervision Funding
Basic Supervision	227198	09/28/2012	TEXAS COMMUNITY SERVICE ASSOC.	REG FEE: EDUARDO SERNA	125.00	CJAD Supervision Funding
Basic Supervision	227201	09/28/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: NOELIA VASQUEZ	75.00	CJAD Supervision Funding
Basic Supervision	227201	09/28/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: PEGGY INGLIS	75.00	CJAD Supervision Funding
Basic Supervision	227201	09/28/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: VERONICA MOLINA	75.00	CJAD Supervision Funding
Basic Supervision	227201	09/28/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: TANIA CASTILLO	75.00	CJAD Supervision Funding
Basic Supervision	227201	09/28/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: ARACELI GARCIA	75.00	CJAD Supervision Funding
Basic Supervision	227201	09/28/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MELISSA FLORES	75.00	CJAD Supervision Funding
Bruni Community Center	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:525-JUL12 BRUNI LIGHTS	99.93	General Fund
Bruni Community Center	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:210-JUL12 BRUNI ST.LITES	47.92	General Fund
Bruni Community Center	225912	09/06/2012	BRUNI RURAL WATER SUPPLY	GAL:34,500 JUL12 BRUNI PARK	16.76	General Fund
Bruni Community Center	225912	09/06/2012	BRUNI RURAL WATER SUPPLY	GAL:1,400 JUL12 BRUNI C/CTR	52.25	General Fund
Bruni Community Center	226079	09/07/2012	RELIANT ENERGY/CNTY.	KWH:5,366-JUL12 BRUNI COMM CTR	702.86	General Fund
Bruni Community Center	226167	09/11/2012	RELIANT ENERGY/CNTY.	KWH 1,464-JUL 12 BRUNI PARK	191.18	General Fund
Bruni Community Center	226191	09/12/2012	BRUNI RURAL WATER SUPPLY	GAL:30,000 AUG12 BRUNI PARK	134.05	General Fund
Bruni Community Center	226191	09/12/2012	BRUNI RURAL WATER SUPPLY	LATE FEE AUG12 BRUNI PARK	5.00	General Fund
Bruni Community Center	226218	09/12/2012	PATRIA OFFICE SUPPLY	Bags and Liners, Plastic: Garbage Can Li	24.36	General Fund
Bruni Community Center	226218	09/12/2012	PATRIA OFFICE SUPPLY	Brown paper roll towels used for the Bru	21.55	General Fund

Bruni Community Center	226218	09/12/2012	PATRIA OFFICE SUPPLY	Detergent-Disinfectant,Fabuloso needed f	11.00	General Fund
Bruni Community Center	226218	09/12/2012	PATRIA OFFICE SUPPLY	Detergent-Disinfectant,Quaternary Ammoni	37.00	General Fund
Bruni Community Center	226218	09/12/2012	PATRIA OFFICE SUPPLY	Trash liners for small trash cans used f	19.51	General Fund
Bruni Community Center	226218	09/12/2012	PATRIA OFFICE SUPPLY	White multi-fold towels for use at the B	19.47	General Fund
Bruni Community Center	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:525-JUL12 BRUNI ST.LIGHTS	100.13	General Fund
Bruni Community Center	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:210-AUG12 BRUNI ST.LIGHTS	48.00	General Fund
Bruni Community Center	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:310-JUL12 BRUNI C/CTR	55.90	General Fund
Bruni Community Center	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:4,934-JUL12 MARSHALL BLDG	706.12	General Fund
Bruni Community Center	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 1,436-AUG 12 BRUNI PK	189.34	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	BREAKFAST SAUSAGE	6.98	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Breakfast sawage or Bacon needed	12.38	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Coffee needed for the Waffle Breakfast	11.98	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Cream, Coffee Mate, I large can needed f	6.48	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Foam plates needed for the elderly	10.98	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Sugar or artificial needed for the elder	11.48	General Fund
Bruni Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Waffle & Pancake Mix	6.98	General Fund
Bruni Community Center	226851	09/21/2012	BRUNI RURAL WATER SUPPLY	GAL 1,710-AUG 12 BRUNI TEX C/CTR	52.25	General Fund
Bruni Community Center	226851	09/21/2012	BRUNI RURAL WATER SUPPLY	LATE FEE	5.00	General Fund
Bruni Community Center	226861	09/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	226861	09/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	226861	09/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	226861	09/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	226861	09/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	226908	09/21/2012	RELIANT ENERGY/CNTY.	KWH 5,427-AUG 12 BRUNI COMMUNITY CTR	703.02	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	Drinking Water, Large case of drinking	15.92	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	Chips, assorted small bags	35.94	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	cholocip cookies paks	19.14	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	COKE ZERO	10.58	General Fund

Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	Hamburger Meat needed to make over a hun	176.37	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	salt 4lb	0.98	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	Soft Drinks 32 count per case 5 cases	40.80	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	styrofoam covered plates needed to	16.96	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	WAX	11.88	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	1 heavy duty large box of aluminum foil	20.98	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	1 large 18 oz of pepper	7.64	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	2 small box of mayo and mustard condimen	8.37	General Fund
Bruni Community Center	227092	09/26/2012	SAM'S CLUB DIRECT	7 packages of 16 hamburger buns needed f	17.36	General Fund
Budgets & Records General	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	29.52	Road & Bridge Fund
Budgets & Records General	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	Road & Bridge Fund
Budgets & Records General	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	Road & Bridge Fund
Budgets & Records General	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	29.44	Road & Bridge Fund
Budgets & Records General	227161	09/27/2012	TEXAS ASSOC.OF COUNTY ENGINEER	REG FEE: JOSE LUIS RAMOS	75.00	Road & Bridge Fund
Budgets & Records General	227161	09/27/2012	TEXAS ASSOC.OF COUNTY ENGINEER	REG FEE: OSCAR RODRIGUEZ	75.00	Road & Bridge Fund
Building Maintenance	225791	09/04/2012	LOWE'S HOME CENTERS, INC.	Item #175238 10" 40T Marathon	20.88	General Fund
Building Maintenance	225791	09/04/2012	LOWE'S HOME CENTERS, INC.	Item #188641 3-PK Scotch-Brite HD	11.16	General Fund
Building Maintenance	225791	09/04/2012	LOWE'S HOME CENTERS, INC.	78402 Sch Deadbolt SGL	15.17	General Fund
Building Maintenance	225811	09/04/2012	THE HOME DEPOT SUPPLY, INC.	R01 Sku 439-458 12" Telesc Pruning	79.97	General Fund
Building Maintenance	225844	09/05/2012	GONZALEZ AUTO PARTS	Battery AB65-60	68.00	General Fund
Building Maintenance	225844	09/05/2012	GONZALEZ AUTO PARTS	Battery Sales Fee	3.00	General Fund
Building Maintenance	225880	09/05/2012	TEXAS DEPT. OF LICENSING AND	BOILER#154740	220.00	General Fund
Building Maintenance	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Laredo Alarm Security Monitoring Service	20.00	General Fund
Building Maintenance	225999	09/07/2012	LAREDO HIGH TECH	Inspection stickers for County	29.00	General Fund
Building Maintenance	226053	09/07/2012	CRUZ, ANTONIO	BOSCH TILE CHISEL	14.88	General Fund
Building Maintenance	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Sharpie San 1742663 (Black)	17.50	General Fund

Building Maintenance	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	12-digit desktop angled display	9.80	General Fund
Building Maintenance	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	747 Classic Desk Stapler	12.40	General Fund
Building Maintenance	226151	09/11/2012	GRAINGER, INC.	Thermometers, Digital P/N 5WX81	27.83	General Fund
Building Maintenance	226170	09/11/2012	SAMES MOTOR CO. INC.	Seals Special	84.71	General Fund
Building Maintenance	226539	09/18/2012	CLARK HARDWARE, LTD	C1770 G2CR17 1/4 Turn angel valve 1/2	34.96	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Toilet Tissues 2 ply #20	775.00	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Roll Towels #25	421.50	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Multifold Towels #21	207.00	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Trashbags can liners (24x33) #19	252.00	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Trashbags can liners (40x48) #17	371.55	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Scraper replacement blades 10/pkg.	12.72	General Fund
Building Maintenance	226554	09/18/2012	GULF COAST PAPER CO., INC.	Multifold Towels #21	23.00	General Fund
Building Maintenance	226566	09/18/2012	NALCO COMPANY	3DT265.12 3D Trasar (R) 3DT265	1,209.78	General Fund
Building Maintenance	226576	09/18/2012	R & M REFRIGERATION SUPPLY,INC	Limit Switch, GMR-352	25.01	General Fund
Building Maintenance	226624	09/19/2012	GARCIA'S IMPORTS	LARGE CONE POTS	300.00	General Fund
Building Maintenance	226645	09/19/2012	R & M REFRIGERATION SUPPLY,INC	Leak Detectors,	43.86	General Fund
Building Maintenance	226645	09/19/2012	R & M REFRIGERATION SUPPLY,INC	MA010203 Orange wire nut	6.10	General Fund
Building Maintenance	226645	09/19/2012	R & M REFRIGERATION SUPPLY,INC	04356M 4L540 V-Belt	28.32	General Fund
Building Maintenance	226669	09/19/2012	CITY OF LAREDO	ACCT#** BRANCHES	3.60	General Fund
Building Maintenance	226669	09/19/2012	CITY OF LAREDO	ACCT#** BRANCHES	4.10	General Fund
Building Maintenance	226669	09/19/2012	CITY OF LAREDO	ACCT#** BRANCHES	9.00	General Fund
Building Maintenance	226690	09/19/2012	PATRIA OFFICE SUPPLY	Air Freshener (Spring) #84	72.00	General Fund
Building Maintenance	226690	09/19/2012	PATRIA OFFICE SUPPLY	Damp Mop Disfectant Cleaner	370.00	General Fund
Building Maintenance	226690	09/19/2012	PATRIA OFFICE SUPPLY	Extra Naturals Polishing Pads	117.42	General Fund
Building Maintenance	226690	09/19/2012	PATRIA OFFICE SUPPLY	Glass Cleaner 4/gals/cs #63	83.40	General Fund
Building Maintenance	226690	09/19/2012	PATRIA OFFICE SUPPLY	Large plastic angler broom 12/cs	43.98	General Fund
Building Maintenance	226750	09/20/2012	ANDY'S AUTO & BUS AIR, INC.	Captank radiator	58.00	General Fund

Building Maintenance	226750	09/20/2012	ANDY'S AUTO & BUS AIR, INC.	Freight	28.00	General Fund
Building Maintenance	226750	09/20/2012	ANDY'S AUTO & BUS AIR, INC.	Radiato labor tank	98.00	General Fund
Building Maintenance	226750	09/20/2012	ANDY'S AUTO & BUS AIR, INC.	Tanks oil	38.90	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A10 PVC PIPE 2"X20' C.40 BELL END	15.17	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A384 PVC MALE ADAPTER 1 1/2	1.29	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A384 PVC Male Adapter 1 1/2	1.41	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A395 PVC Female Adapter 1 1/2	1.44	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A404 PVC 90 ELL 1 1/2	3.42	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A404 PVC 90 Ell 1 1/2	0.62	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A405 PVC 90 ELL 2	6.96	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A432 PVC COUPLING 1 1/2	1.08	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A432 PVC Coupling 1 1/2	0.39	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A433 PVC COUPLING 2	4.40	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A444 PVC TEE 1 1/2	1.54	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A445 PVC TEE 2	5.45	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A474 PVC BUSH 2 X 1 1/2	1.32	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A490 PVC Bush Comb 1 1/2X1 1/4	0.77	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A732 Galv Red Bush 1 1/2 X 1	2.51	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A9 PVC PIPE 1 1/2"X20' C.40 BELL END	11.44	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A918 44-417 Brass Coupling 1 1/2	9.06	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	C1633 5808 1-1/4 x16 Double Ext.-Tube	4.30	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F1060 717 1 PT PVC HVY DTY CLR CEMENT	9.12	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F1064 790 1 PT ALL PURPOSE CEMENT	11.17	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F1069 F1069 P-68 1 PT Purple Primer	6.78	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	G394 218HE Lenox Hacksaw Blde 20-116	7.45	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	H1775 12160 1x8 Cold Chisel	9.13	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1024 2622-15G 1 1/2" PVC Ball valve	31.38	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1071 10Q 1/4 CIRCLE NOZZLE	10.00	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1244 436-102 3/4"X1" RED MALE ADT.	2.40	General Fund

Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1252 RAINBIRD.5" INSERT ELL BULK	6.00	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1834 1804-LN 4 POP UP LESS NOZZLE	48.00	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1848 16/1 red uf wire 500' roll	42.90	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1872 10 H 1/2 CIRCLE NOZZLE	20.00	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A1925 62125 Waterproof wire nuts	12.23	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A2158 100-DVSS 1 SXS AUTO VALVE	124.92	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A2587 ESP 4M RB 4ST MODULAR CTRL OD	98.83	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A2589 ESPMSMS RB 3 STA MODULE	61.74	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A2827 FUNNY PIPE SPX100	20.49	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A382 PVC male adapter 1	1.74	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A402 1" 90 ell pvc sch.40	12.40	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A404 PVC 90 ELL 1 1/2	3.42	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A430 PVC coupling 1	3.90	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A432 PVC COUPLING 1 1/2	1.08	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A442 PVC tee 1	9.75	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A471 1 1/2"X1" RED.BUSHING SLIP PVC	0.82	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A486 PVC Bush Comb 1x1/2	10.00	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A7 pvc pipe 1"x20' C.40 Bell.End	297.16	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	A9 PVC PIPE 1 1/2"X20' C.40 BELL END	11.44	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	C925 20363 HOSE/PIPE 3/4 SWIVEL	5.28	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	C928 30073 HOSE/PIPE 3/4 MHT X 3/4 FPT	6.27	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	D180 40-10599T-1: DOUBLE CHECK	95.36	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F1064 790 1 PT ALL PRUPOSE CEMENT	44.68	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F1069 P-68 1 PT PURPLE PRIMER	27.12	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F5 DS01100I VALVE BOX 10" W/LID	7.93	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	F596 DS-1500I JUMBO METER BOX	80.04	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	G1567 23498 #RC-1625 PVC CUTTER RIDGID	64.79	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	H813 30637 2" SWEEPER BRASS NOZZLE	7.17	General Fund

Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	10 A444 PVC TEE 1 1/2	7.70	General Fund
Building Maintenance	226804	09/21/2012	CLARK HARDWARE, LTD	16/1 red uf wire 500 roll	42.90	General Fund
Building Maintenance	226821	09/21/2012	GRAINGER, INC.	Ladders, Fiberglass,6FT, Extra HD	91.71	General Fund
Building Maintenance	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Ultra outdoor clorox BLC	34.02	General Fund
Building Maintenance	226872	09/21/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control Annual Service for	54.00	General Fund
Building Maintenance	226872	09/21/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control Annual Service for	54.00	General Fund
Building Maintenance	226872	09/21/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control Annual Service for	54.00	General Fund
Building Maintenance	226889	09/21/2012	TOSHIBA FINANCIAL SERVICE	#500-0246205-000	286.72	General Fund
Building Maintenance	226898	09/21/2012	AIRGAS SOUTHWEST INC.	Fuel Surcharge Flat	14.40	General Fund
Building Maintenance	226898	09/21/2012	AIRGAS SOUTHWEST INC.	Hazmat Flat Rate	12.00	General Fund
Building Maintenance	226898	09/21/2012	AIRGAS SOUTHWEST INC.	Nitrogen Industrial size 40 CGA 580	6.50	General Fund
Building Maintenance	226898	09/21/2012	AIRGAS SOUTHWEST INC.	Nitrogen Industrial 40 CGA 580 C115	7.63	General Fund
Building Maintenance	226898	09/21/2012	AIRGAS SOUTHWEST INC.	Soldering Coppers, Guns, Irons, etc.	316.26	General Fund
Building Maintenance	227050	09/26/2012	CLARK HARDWARE, LTD	B120 Tilet seat open front white	65.52	General Fund
Building Maintenance	227050	09/26/2012	CLARK HARDWARE, LTD	F364 RS 2-S String Wound Rust/Sediment	3.29	General Fund
Building Maintenance	227050	09/26/2012	CLARK HARDWARE, LTD	F366 CR-3 Carbon Block Filter Cartridge	32.98	General Fund
Building Maintenance	227063	09/26/2012	HILLSIDE NURSERY	14 pallets of 419 Bermuda	1,414.00	General Fund
Building Maintenance	227094	09/26/2012	STAPLES, INC.	Black Ink Cartrige HP C9364W	203.00	General Fund
Capital Leases Interest	225992	09/07/2012	GE CAPITAL	BILL ID#90132763817	78.16	Debt Service
Capital Leases Interest	225992	09/07/2012	GE CAPITAL	BILL ID#90132763817	9.20	Debt Service
Capital Leases Principal	225992	09/07/2012	GE CAPITAL	BILL ID#90132763817	4,737.87	Debt Service
Capital Leases Principal	225992	09/07/2012	GE CAPITAL	BILL ID#90132763817	423.03	Debt Service
Capital Leases Principal	226785	09/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	226617	09/19/2012	DELL COMPUTER CORP	VLA System Center Configuration	246.00	Capital Outlay Ser 2008A
Capital Outlay	226617	09/19/2012	DELL COMPUTER CORP	VLA Office Pro Plus 2010 Computer Parts	1,963.08	Capital Outlay Ser 2008A
Capital Outlay	226617	09/19/2012	DELL COMPUTER CORP	VLA Microsoft Exchange Server 2010 Lic	260.76	Capital Outlay Ser 2008A
Capital Outlay	226617	09/19/2012	DELL COMPUTER CORP	VLA Windows server 2008 Device part	113.16	Capital Outlay Ser 2008A

Capital Outlay	226617	09/19/2012	DELL COMPUTER CORP	Shipping and Handling	123.75	Capital Outlay Ser 2008A
Capital Outlay	226617	09/19/2012	DELL COMPUTER CORP	Computers, Commissioner Court approval	5,598.72	Capital Outlay Ser 2008A
Child Welfare	226096	09/07/2012	Foster Child Expense	Foster Child Expense	1,000.00	General Fund
Child Welfare	226201	09/12/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226204	09/12/2012	Foster Child Expense	Foster Child Expense	65.92	General Fund
Child Welfare	226219	09/12/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226342	09/14/2012	Foster Child Expense	Foster Child Expense	109.22	General Fund
Child Welfare	226342	09/14/2012	Foster Child Expense	Foster Child Expense	109.22	General Fund
Child Welfare	226342	09/14/2012	Foster Child Expense	Foster Child Expense	113.54	General Fund
Child Welfare	226343	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226343	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226343	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226344	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226345	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226346	09/14/2012	Foster Child Expense	Foster Child Expense	110.33	General Fund
Child Welfare	226347	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226348	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226349	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226349	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226351	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226352	09/14/2012	Foster Child Expense	Foster Child Expense	111.56	General Fund
Child Welfare	226352	09/14/2012	Foster Child Expense	Foster Child Expense	111.45	General Fund
Child Welfare	226353	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226353	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226354	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226354	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226355	09/14/2012	Foster Child Expense	Foster Child Expense	112.14	General Fund
Child Welfare	226356	09/14/2012	Foster Child Expense	Foster Child Expense	99.20	General Fund
Child Welfare	226356	09/14/2012	Foster Child Expense	Foster Child Expense	114.05	General Fund

Child Welfare	226356	09/14/2012	Foster Child Expense	Foster Child Expense	115.07	General Fund
Child Welfare	226356	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226357	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226357	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226357	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226358	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226361	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226361	09/14/2012	Foster Child Expense	Foster Child Expense	87.03	General Fund
Child Welfare	226361	09/14/2012	Foster Child Expense	Foster Child Expense	117.29	General Fund
Child Welfare	226361	09/14/2012	Foster Child Expense	Foster Child Expense	115.90	General Fund
Child Welfare	226362	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226362	09/14/2012	Foster Child Expense	Foster Child Expense	119.00	General Fund
Child Welfare	226363	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226364	09/14/2012	Foster Child Expense	Foster Child Expense	106.56	General Fund
Child Welfare	226365	09/14/2012	Foster Child Expense	Foster Child Expense	108.12	General Fund
Child Welfare	226365	09/14/2012	Foster Child Expense	Foster Child Expense	104.89	General Fund
Child Welfare	226365	09/14/2012	Foster Child Expense	Foster Child Expense	106.95	General Fund
Child Welfare	226366	09/14/2012	Foster Child Expense	Foster Child Expense	56.85	General Fund
Child Welfare	226367	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226369	09/14/2012	Foster Child Expense	Foster Child Expense	112.91	General Fund
Child Welfare	226370	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226372	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226372	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226373	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226374	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226376	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226377	09/14/2012	Foster Child Expense	Foster Child Expense	118.90	General Fund
Child Welfare	226377	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226377	09/14/2012	Foster Child Expense	Foster Child Expense	109.82	General Fund
Child Welfare	226377	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	226378	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226378	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226378	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226378	09/14/2012	Foster Child Expense	Foster Child Expense	116.27	General Fund
Child Welfare	226379	09/14/2012	Foster Child Expense	Foster Child Expense	117.28	General Fund
Child Welfare	226379	09/14/2012	Foster Child Expense	Foster Child Expense	118.75	General Fund
Child Welfare	226380	09/14/2012	Foster Child Expense	Foster Child Expense	113.23	General Fund
Child Welfare	226380	09/14/2012	Foster Child Expense	Foster Child Expense	117.40	General Fund
Child Welfare	226381	09/14/2012	Foster Child Expense	Foster Child Expense	115.10	General Fund
Child Welfare	226381	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226381	09/14/2012	Foster Child Expense	Foster Child Expense	76.33	General Fund
Child Welfare	226382	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226383	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226385	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226387	09/14/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226433	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226443	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226443	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226448	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226453	09/17/2012	Foster Child Expense	Foster Child Expense	109.27	General Fund
Child Welfare	226464	09/17/2012	Foster Child Expense	Foster Child Expense	107.66	General Fund
Child Welfare	226464	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226464	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226464	09/17/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226901	09/21/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226901	09/21/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226903	09/21/2012	Foster Child Expense	Foster Child Expense	117.80	General Fund
Child Welfare	226903	09/21/2012	Foster Child Expense	Foster Child Expense	118.87	General Fund
Child Welfare	226904	09/21/2012	Foster Child Expense	Foster Child Expense	118.37	General Fund
Child Welfare	226904	09/21/2012	Foster Child Expense	Foster Child Expense	92.93	General Fund

Child Welfare	226904	09/21/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226906	09/21/2012	Foster Child Expense	Foster Child Expense	118.63	General Fund
Child Welfare	226924	09/21/2012	Foster Child Expense	Foster Child Expense	119.27	General Fund
Child Welfare	226939	09/21/2012	Foster Child Expense	Foster Child Expense	63.80	General Fund
Child Welfare	226941	09/21/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226944	09/21/2012	Foster Child Expense	Foster Child Expense	92.90	General Fund
Child Welfare	226954	09/21/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	226954	09/21/2012	Foster Child Expense	Foster Child Expense	116.73	General Fund
Child Welfare	227073	09/26/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227074	09/26/2012	Foster Child Expense	Foster Child Expense	118.94	General Fund
Child Welfare	227074	09/26/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227075	09/26/2012	Foster Child Expense	Foster Child Expense	119.96	General Fund
Child Welfare	227088	09/26/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227090	09/26/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227104	09/26/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	C-line sheet protector N0. 62037	9.98	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	Clasp Envelopes #BSN 36663	17.90	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	copy paper for civil service use	119.20	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Envelopes #BSN 36665	6.50	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	Maco Laser jet label full sheet item#	7.80	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	ruber bands # ALL 07800	13.90	General Fund
Civil Service Commission	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	white envelopes #QUA 90020	6.90	General Fund
Cnstbl Pct 1 R Rodriguez	226294	09/14/2012	AL & ROB SALES	Emblems, ALTERATIONS FOR SEWING FLAGS	105.00	General Fund
Cnstbl Pct 1 R Rodriguez	226294	09/14/2012	AL & ROB SALES	Emblems, US FLAGS FOR UNIFORMS	35.00	General Fund
Cnstbl Pct 1 R Rodriguez	226408	09/14/2012	GAMBOA, GERARDO A.	TRAVEL EXP:GEORGETOWN,TX	32.03	General Fund
Cnstbl Pct 1 R Rodriguez	226408	09/14/2012	GAMBOA, GERARDO A.	TRAVEL EXP:GEORGETOWN,TX	135.16	General Fund
Cnstbl Pct 1 R Rodriguez	226408	09/14/2012	GAMBOA, GERARDO A.	TRAVEL EXP:GEORGETOWN,TX	211.11	General Fund
Cnstbl Pct 1 R Rodriguez	226409	09/14/2012	RODRIGUEZ JR., RODOLFO	TRAVEL EXP:GEORGETOWN,TX.	340.75	General Fund
Cnstbl Pct 1 R Rodriguez	226632	09/19/2012	LOPEZ TRANSMISSION	Transmission REPAIR UNIT 1406	1,245.00	General Fund
Cnstbl Pct 1 R Rodriguez	226682	09/19/2012	KIRKPATRICK GUNS & AMMO	Belts UNDERBELT	59.90	General Fund

Cnstbl Pct 1 R Rodriguez	226682	09/19/2012	KIRKPATRICK GUNS & AMMO	Belts UNDERBELT	59.90	General Fund
Cnstbl Pct 1 R Rodriguez	226682	09/19/2012	KIRKPATRICK GUNS & AMMO	Boots, Leather HI TECH	1,161.00	General Fund
Cnstbl Pct 1 R Rodriguez	226682	09/19/2012	KIRKPATRICK GUNS & AMMO	Boots, Leather ROPERS	139.00	General Fund
Cnstbl Pct 1 R Rodriguez	226682	09/19/2012	KIRKPATRICK GUNS & AMMO	Boots, Leather ROPERS	834.00	General Fund
Cnstbl Pct 1 R Rodriguez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.74	General Fund
Cnstbl Pct 1 R Rodriguez	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	59.80	General Fund
Cnstbl Pct 2 RA Rodriguez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	218.77	General Fund
Cnstbl Pct 2 RA Rodriguez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	173.69	General Fund
Cnstbl Pct 2 RA Rodriguez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	76.80	General Fund
Cnstbl Pct 2 RA Rodriguez	227146	09/27/2012	MOTOROLA, INC.	APX7500 DUAL BAND HIGH POWER MOBILE	13,336.52	**2009OSG #09-GA-48479-03
Cnstbl Pct 2 RA Rodriguez	227146	09/27/2012	MOTOROLA, INC.	APX7000 DIGITAL PORTABLE RADIO	12,970.20	**2009OSG #09-GA-48479-03
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227151	09/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227175	09/28/2012	GONZALEZ AUTO PARTS	Pumps, Drum	53.84	General Fund
Cnstbl Pct 3 A Munoz	226368	09/14/2012	MENDES PRINTING, INC.	Vehicle Impoundment/Inventory form	45.00	General Fund
Cnstbl Pct 3 A Munoz	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	139.86	General Fund
Cnstbl Pct 3 A Munoz	227133	09/27/2012	GONZALEZ AUTO PARTS	battery for unit 16-01	71.00	General Fund

Cnstbl Pct 4 M Davila Int	225850	09/05/2012	LAREDO HIGH TECH	Automotive Inspections Stickers for unit	116.00	General Fund
Cnstbl Pct 4 M Davila Int	225936	09/06/2012	O'REILLY AUTO PARTS	AC 34136 Floor Jack Unit#1780 & 1781	69.98	General Fund
Cnstbl Pct 4 M Davila Int	225936	09/06/2012	O'REILLY AUTO PARTS	KSO DN100 Rear View Mirror Unit 1780	15.99	General Fund
Cnstbl Pct 4 M Davila Int	225936	09/06/2012	O'REILLY AUTO PARTS	08572 BX B0oster Cable for Unit 1780 &	89.97	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	S/S Shirt #40007 XL for Hernandez	74.85	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	small Gear Bag for Hernandez	24.99	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	Utility Crew Shirt #40016XL Navy For	89.97	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	3 pack Sock #59121 for Gregory	39.98	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	5.11 BOOT #12018-019 BLK 9 1/2 DAVILA	89.99	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	5.11 Company Boot #12032 9 1/2W	109.99	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	5.11 Pant #74369 36X30 1 Blk 1 Navy	224.97	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	5.11 shirt #72175 XL Blue for Garcia	54.99	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	5.11 tacticle #71152 XL 1 charcoal 1 gre	164.97	General Fund
Cnstbl Pct 4 M Davila Int	225973	09/07/2012	AMISTAD ARMY STORE	5.11 utility crew shirts #40D16 Large	119.96	General Fund
Cnstbl Pct 4 M Davila Int	226039	09/07/2012	A TO Z TIRE	REPAIRS UNIT#1788	60.00	General Fund
Cnstbl Pct 4 M Davila Int	226039	09/07/2012	A TO Z TIRE	REPAIRS UNIT#1788	816.44	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Alterations for Gregory and Garcia	6.00	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Boot tacticle wear for Gregory 10 MEDIUM	129.95	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Boots 10 MED for Gregory and Medina	219.90	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Clutches for Gregory	1.20	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Constable Dept. Pin for Gregory	5.95	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Constable Reflection Patch Gregory and	19.90	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Duty Belt Holster for Gregory	45.90	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Gloves for Medina and Garcia	53.90	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Pants for Hernandez	44.95	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Penlite for Hernandez	19.95	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Propper tact Pants for Gregory and Medin	194.75	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Shirt with Patch one side for Hernandez	45.45	General Fund

Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Shirts with Patches for Medina	82.90	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Whistles Chaingold for Gregory	3.95	General Fund
Cnstbl Pct 4 M Davila Int	226187	09/12/2012	AL & ROB SALES	Whistles Holder for Gregory	2.95	General Fund
Cnstbl Pct 4 M Davila Int	226313	09/14/2012	NEVILL BUSINESS MACHINES, INC	6 months of service for Const.Pct4	25.00	General Fund
Cnstbl Pct 4 M Davila Int	226327	09/14/2012	TIME WARNER CABLE	ACCT#*****	82.52	General Fund
Cnstbl Pct 4 M Davila Int	226423	09/14/2012	KELLY'S WESTERN WEAR	Belts 1 for Gregory, & 1 for Medina	62.40	General Fund
Cnstbl Pct 4 M Davila Int	226423	09/14/2012	KELLY'S WESTERN WEAR	Pants 2 for Gregory, 2 for Medina &	175.00	General Fund
Cnstbl Pct 4 M Davila Int	226423	09/14/2012	KELLY'S WESTERN WEAR	Shirts 2 for Gregory, & 2 for Medina	158.40	General Fund
Cnstbl Pct 4 M Davila Int	226423	09/14/2012	KELLY'S WESTERN WEAR	Work Boots	135.20	General Fund
Cnstbl Pct 4 M Davila Int	226614	09/19/2012	COPY CONNECTION	SERIAL#AYX-988076	47.23	General Fund
Cnstbl Pct 4 M Davila Int	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	226791	09/21/2012	A TO Z TIRE	#045PMB MOUNT/BALANCE NEW PASS&LT IN SHO	50.00	General Fund
Cnstbl Pct 4 M Davila Int	226791	09/21/2012	A TO Z TIRE	#518203 1B 225/60R156 9 8V COOP STRFIR R	329.20	General Fund
Cnstbl Pct 4 M Davila Int	226791	09/21/2012	A TO Z TIRE	Installation	10.00	General Fund
Cnstbl Pct 4 M Davila Int	226869	09/21/2012	MOTOROLA, INC.	APX7000 DIGITAL PORTABLE RADIO	21,352.20	**2009OSG #09-GA- 48479-03
Cnstbl Pct 4 M Davila Int	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	75.77	General Fund
Cnstbl Pct 4 M Davila Int	227101	09/26/2012	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	495.00	General Fund
Cnstbl Pct 4 M Davila Int	227101	09/26/2012	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	4.50	General Fund

Cnstbl Pct 4 M Davila Int	227137	09/27/2012	JOHNNY GREGORY MOTORCYCLES	Estimate for Mortorcycle Unit 1785 for	65.00	General Fund
Cnstbl Pct 4 M Davila Int	227146	09/27/2012	MOTOROLA, INC.	APX 7500 DUAL BAND HIGH POWER MOBILE RAD	11,129.68	**2009OSG #09-GA- 48479-03
Colonia Self Help Center	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(214.16)	SelfHelp Grant Matching
Colonia Self Help Center	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(212.67)	SelfHelp Grant Matching
Colonia Self Help Center	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	192.94	SelfHelp Grant Matching
Colonia Self Help Center	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.49	SelfHelp Grant Matching
Colonia Self Help Center	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	50.34	SelfHelp Grant Matching
Colonia Self Help Center	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control Services for Nutrition Ctr	40.00	SelfHelp Grant Matching
Colonia Self Help Center	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control Services for Nutrition Ctr	40.00	SelfHelp Grant Matching
Colonia Self Help Center	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control Services for Nutrition Ctr	40.00	SelfHelp Grant Matching
Colonia Self Help Center	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control services for Self-Help	50.00	SelfHelp Grant Matching
Colonia Self Help Center	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control services for Self-Help	50.00	SelfHelp Grant Matching
Colonia Self Help Center	225908	09/06/2012	AA BUILDERS/JUAN A DONIZ	CONTRACT#*****	9,046.40	SelfHelpCenter FY08/12
Colonia Self Help Center	225908	09/06/2012	AA BUILDERS/JUAN A DONIZ	CONTRACT#*****	11,000.00	HUD EDI Rehabs BuenosAire
Colonia Self Help Center	226066	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	226445	09/17/2012	GE CAPITAL	#90134999413	121.48	SelfHelp Grant Matching
Colonia Self Help Center	226570	09/18/2012	OFFICE DEPOT, INC.	INKJET PRINTERS ITEM#456-718	79.99	SelfHelp Grant Matching
Colonia Self Help Center	226570	09/18/2012	OFFICE DEPOT, INC.	INKJET PRINTERS ITEM#456-718	159.98	SelfHelp Grant Matching

Colonia Self Help Center	226571	09/18/2012	ORKIN PEST CONTROL LLC	Pest Control Services for Nutrition Ctr	40.00	SelfHelp Grant Matching
Colonia Self Help Center	226571	09/18/2012	ORKIN PEST CONTROL LLC	Pest Control services for Self-Help	50.00	SelfHelp Grant Matching
Colonia Self Help Center	226588	09/18/2012	STAPLES, INC.	Inkjet Print Cartridge 4 PACK	339.30	SelfHelp Grant Matching
Colonia Self Help Center	227009	09/25/2012	MEDINA ELECTRIC COOP., INC.	KWH 3,080-AUG 12 SELF-HELP HEALTH CTR	288.01	SelfHelp Grant Matching
Colonia Self Help Center	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	192.51	SelfHelp Grant Matching
Colonia Self Help Center	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	72.52	SelfHelp Grant Matching
Colonia Self Help Center	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	50.34	SelfHelp Grant Matching
Colonia Self Help Center	227102	09/26/2012	UNITECH BUSINESS SOLUTIONS,INC	MONTHLY MAINT COPIER	31.74	SelfHelp Grant Matching
Colonia Self Help Center	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 6,000-AUG 12 SELF HELP CENTER	53.12	SelfHelp Grant Matching
Colonia Self Help Center	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	SelfHelp Grant Matching
Colonia Self Help Center	227183	09/28/2012	MEDINA ELECTRIC COOP., INC.	KWH 6,848-AUG 12 SELF-HELP CENTER	449.34	SelfHelp Grant Matching
Colonia Self Help Center	227183	09/28/2012	MEDINA ELECTRIC COOP., INC.	KWH 760-AUG 12 SELF-HELP CTR PARK	102.11	SelfHelp Grant Matching
Colorado Acres WaterPlant	226183	09/11/2012	CITY OF LAREDO UTILITIES	GAL 764,600-JUL 12 R&B WATER HYDRANT	2,676.25	Water Utility
Colorado Acres WaterPlant	226432	09/17/2012	ALENCO COMMUNICATIONS, INC.	#00991452 COLORADO ACRES TELEPHONE	26.90	Water Utility
Colorado Acres WaterPlant	226454	09/17/2012	LOWER COLORADO RIVER AUTHORITY	CUST#*****	314.00	Water Utility
Colorado Acres WaterPlant	226543	09/18/2012	DELTA HOUSE ELECTRIC & MOTOR	Pumps, Vertical, Maintenance and Repair	1,995.20	Water Utility
Colorado Acres WaterPlant	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	Item# ***** Pro Contractor Business Por	16.98	Water Utility
Colorado Acres WaterPlant	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	item# 29767 Shakespeare Trimmer Head1673	53.94	Water Utility

Colorado Acres WaterPlant	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	Item# 337951 Shakespeare 0.95 Line 3	59.94	Water Utility
Colorado Acres WaterPlant	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	item# 378889 Tire Aid 1Gallon	59.96	Water Utility
Colorado Acres WaterPlant	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	Item# 8290 (185275) 29cc 4cycleGasTrimme	199.00	Water Utility
Colorado Acres WaterPlant	226809	09/21/2012	DPC INDUSTRIES, INC.	Chlorine and Peroxygen Bleaches	86.72	Water Utility
Colorado Acres WaterPlant	226809	09/21/2012	DPC INDUSTRIES, INC.	Chlorine and Peroxygen Bleaches	875.00	Water Utility
Colorado Acres WaterPlant	226809	09/21/2012	DPC INDUSTRIES, INC.	Chlorine and Peroxygen Bleaches	459.00	Water Utility
Commissioner Precinct 1	225835	09/05/2012	CUELLAR, ODILIA	BREAKFAST COMM COURT 8/27/12	40.86	General Fund
Commissioner Precinct 1	225978	09/07/2012	BIG BOB'S TROPHIES PLUS	Plaques for Emplpyee of the Month	20.39	General Fund
Commissioner Precinct 1	226016	09/07/2012	SAM'S CLUB DIRECT	coke (for office)	20.40	General Fund
Commissioner Precinct 1	226016	09/07/2012	SAM'S CLUB DIRECT	diet coke (for office use)	30.60	General Fund
Commissioner Precinct 1	226784	09/20/2012	THE SPORTS CENTER OF LAREDO	SHIRTS WEBB LOGO	378.00	General Fund
Commissioner Precinct 1	226886	09/21/2012	THE SPORTS CENTER OF LAREDO	SHIRTS W LOGO	387.00	General Fund
Commissioner Precinct 1	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	General Fund
Commissioner Precinct 2	225978	09/07/2012	BIG BOB'S TROPHIES PLUS	Plaques for Emplpyee of the Month	20.39	General Fund
Commissioner Precinct 2	226161	09/11/2012	LOWE'S HOME CENTERS, INC.	Safety Step Stepladders (For Office Use)	16.70	General Fund
Commissioner Precinct 2	226161	09/11/2012	LOWE'S HOME CENTERS, INC.	Hand Tools (Not Otherwise Classified)	28.46	General Fund
Commissioner Precinct 2	226913	09/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211190-003	75.00	General Fund
Commissioner Precinct 2	226913	09/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211190-003	75.00	General Fund
Commissioner Precinct 2	227042	09/26/2012	ARELLANO, ANDREA	REIM BREAKFAST COMM PCT#2	43.84	General Fund
Commissioner Precinct 3	225978	09/07/2012	BIG BOB'S TROPHIES PLUS	Plaques for Emplpyee of the Month	20.39	General Fund
Commissioner Precinct 3	225983	09/07/2012	CONSORTIUM PROPERTIES, LTD.	RENT ASSIST:DANIEL LUCIO	537.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	225994	09/07/2012	GONZALEZ III, PASCUAL	RENT ASSIST:RICARDO GONZALEZ	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226011	09/07/2012	ORTIZ, ROSA HERNANDEZ	RENT ASSIST:IVAN RAMIREZ	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226018	09/07/2012	SEVILLE APARTMENTS	"LEVY PROCEEDS"	450.00	TDHCA-Veterans Rental AST

Commissioner Precinct 3	226026	09/07/2012	TIJERINA, FERNANDO	RENT ASSIST:ANTONIO C GUTIERREZ	280.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226028	09/07/2012	UPWARD MOTION LTD	RENT ASSIST:ERIC PIERCE	480.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226046	09/07/2012	BOTELLO, ENEDINA	RENTAL ASSIST: JESUS IRUEGAS	260.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226055	09/07/2012	DE LA CERDA, ROSA PALOS	RENTAL ASSIST: ELIAS DE LA CERDA	560.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226058	09/07/2012	E. GARZA CONSTRUCTION	RENTAL ASSIST: BENJAMIN MACHADO	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226068	09/07/2012	LAREDO MUNICIPAL HOUSING CORP.	RENTAL ASSIST: JUAN E. LERMA	285.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226071	09/07/2012	MACHADO, BENJAMIN	SUBSIDY ASSIST	46.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226072	09/07/2012	MARTINEZ, FELICIDAD	RENTAL ASSIST: JESUS R. VILLARREAL	268.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226073	09/07/2012	ORTIZ, OSCAR B	SUBSIDY ASSIST	86.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226075	09/07/2012	PIERCE, ERIC E.	SUBSIDY ASSIST	94.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226078	09/07/2012	RAMIREZ, IVAN	SUBSIDY: IVAN RAMIREZ	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226080	09/07/2012	RIO GRANDE RANCH APTS	RENTAL ASSIST: WILLIAM FAULKNER	193.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226081	09/07/2012	ROMA MANAGEMENT PROPERTIES	RENTAL ASSIST: PEDRO HERNANDEZ	536.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226085	09/07/2012	SANCHEZ, RUBEN	RENTAL ASSIST: RICARDO RAMIREZ	735.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226086	09/07/2012	SEVILLE APARTMENTS	"LEVY PROCEEDS"	316.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226095	09/07/2012	VILLA DORADA APARTMENTS	RENTAL ASSIST: ERIKA HINOJOSA	119.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226095	09/07/2012	VILLA DORADA APARTMENTS	RENTAL ASSIST: LUIS LOPEZ	286.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226160	09/11/2012	LOS BALCONES APARTMENT HOMES	RENTAL ASSIST: PABLO RAMOS	644.00	TDHCA-Veterans Rental AST

Commissioner Precinct 3	226171	09/11/2012	SIERRA, SANTA ELENA	RENTAL ASSIST: JORGE A. MONTIEL	588.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226172	09/11/2012	SPANISH OAKS APARTMENTS	RENTAL ASSIST: DAVID RAMON	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226180	09/11/2012	VILLA DORADA APARTMENTS	RENTAL ASSIST: PHILLIP GARCIA	582.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226214	09/12/2012	MARES, JOSE	RENT ASSIST:VICTOR SALAS	276.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226319	09/14/2012	QUIROGA, ROCIO	REIM SCHOOL SUPPLIES	79.86	General Fund
Commissioner Precinct 3	226895	09/21/2012	RAMIREZ, IVAN	SUBSIDY ASSISTANCE	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226895	09/21/2012	RAMIREZ, IVAN	SUBSIDY ASSIST:IVAN RAMIREZ	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226895	09/21/2012	RAMIREZ, IVAN	SUBSIDY ASSISTANCE	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	226895	09/21/2012	RAMIREZ, IVAN	SUBSIDY ASSISTANCE	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	General Fund
Commissioner Precinct 4	225978	09/07/2012	BIG BOB'S TROPHIES PLUS	Plaques for Emplpyee of the Month	20.39	General Fund
Commissioner Precinct 4	226780	09/20/2012	SAM'S CLUB DIRECT	Drinking water (Nestle 32 .5L)	15.92	General Fund
Commissioner Precinct 4	226780	09/20/2012	SAM'S CLUB DIRECT	Frito Lay Flavor Mix Variety Pack	23.96	General Fund
Commissioner Precinct 4	226780	09/20/2012	SAM'S CLUB DIRECT	Regular Coke-Cola (12oz 32pk)	31.74	General Fund
Commissioner Precinct 4	226780	09/20/2012	SAM'S CLUB DIRECT	Sprite Lemon Lime Soda (12 oz 32pk)	6.48	General Fund
Commissioner Precinct 4	226780	09/20/2012	SAM'S CLUB DIRECT	Tropicana Orange Juice(24ct 10 oz)	26.96	General Fund
Commissioners Court	225916	09/06/2012	DELL COMPUTER CORP	VLA WINDOWS SERVER STD 2008 R2 (A4106704	467.40	Capital Outlay Fund
Commissioners Court	225916	09/06/2012	DELL COMPUTER CORP	WINDOWS SERVER STD 2008 R2 WSP1 64 BIT	22.14	Capital Outlay Fund
Commissioners Court	225916	09/06/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010	416.56	Capital Outlay Fund
Commissioners Court	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#166165 8' VNYL DIV T BLACK PLAST FLA	45.60	Capital Outlay Fund
Commissioners Court	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#20150 WOOD MARGIN TROWEL	3.10	Capital Outlay Fund
Commissioners Court	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#246681 1/16"X1/32"X5/64" U NOTCH	3.30	Capital Outlay Fund

Commissioners Court	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#373051 KOBALT 50 PIECE DRYWALL BLA	11.55	Capital Outlay Fund
Commissioners Court	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#41226 GAL 430 PREM. COMMERCIAL TILE	73.80	Capital Outlay Fund
Commissioners Court	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#88943 V-873 SAND DUNE	585.00	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	FUJITSU FI-5950 1YR BASIC NBD	1,879.99	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	FUJITSU FI-6140Z COLOR DOC SCANNER	3,100.10	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	HP LJ ENT 600 M601N	1,268.30	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	LVO L2251X22" WIDE DP HA	285.43	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	LVO TS TC M91PI15-2500 500GB 4GB W7	3,749.95	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	HP SB TS7320 I5-2400S 500GB 4GB W7P	947.62	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	FUJITSU FI-5950 CLR DUPLEX 105PPM	19,253.04	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	LVO L2251X22" WIDE DP HA	5,994.03	Capital Outlay Fund
Commissioners Court	225979	09/07/2012	CDW GOVERNMENT	LVO TSS TC WS 3YR PRORITY	96.95	Capital Outlay Fund
Commissioners Court	225987	09/07/2012	DELL COMPUTER CORP	vla system center configuration	81.18	Capital Outlay Fund
Commissioners Court	225987	09/07/2012	DELL COMPUTER CORP	vla office pro plus part# 2571019	981.54	Capital Outlay Fund
Commissioners Court	225987	09/07/2012	DELL COMPUTER CORP	vla exchange std device cal part#254359	130.38	Capital Outlay Fund
Commissioners Court	225987	09/07/2012	DELL COMPUTER CORP	vla windows server 2008	56.58	Capital Outlay Fund
Commissioners Court	225987	09/07/2012	DELL COMPUTER CORP	optiplex 990 small form factor	3,786.00	Capital Outlay Fund
Commissioners Court	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	annual contract \$*****	20.00	Records Mgmt Preservation
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	CONCRETE MIX 80# ITEM#10385	32.00	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	GL CLR M-S WATERSEAL THOMPSON ITEM#23634	32.73	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	NAIL BOX GALV 5LB-12 D ITEM#69273	30.26	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	WOOSTER 3" FLAT TRIM BRUSH ITEM#41860	24.96	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	WP/MT PEDESTAL XHP1550VW ITEM#16296	189.05	Permanent Improvement Fd

Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	2X4X16 ACQ TOP CHOICE TREATED ITEM#79670	71.90	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	3" DECK SCREW 5LB-10 YEAR ITEM#9470	52.22	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	4X4X8 ACQ .40 TOP CHOICE TREAT ITEM#2015	62.40	Permanent Improvement Fd
Commissioners Court	226005	09/07/2012	LOWE'S HOME CENTERS, INC.	71/4" 24T MARATHON CARBID ITEM#189404	18.94	Permanent Improvement Fd
Commissioners Court	226022	09/07/2012	SYMBOLARTS	Die Fee	230.00	Hotel Motel Occupancy Tax
Commissioners Court	226022	09/07/2012	SYMBOLARTS	Shipping/Handling	100.00	Hotel Motel Occupancy Tax
Commissioners Court	226022	09/07/2012	SYMBOLARTS	Souvenirs: Promotional, Advertising, etc	1,132.50	Hotel Motel Occupancy Tax
Commissioners Court	226024	09/07/2012	THE PAIGE COMPANY CONTAINERS	Miracle Boxes Letter/Legal	1,836.00	Records Mgmt Preservation
Commissioners Court	226041	09/07/2012	ABRAHAM STEEL SUPPLY CO.	secure exterior windows with angle iron	8,142.00	Permanent Improvement Fd
Commissioners Court	226255	09/13/2012	DELL COMPUTER CORP	OptiPlex 990 Desktop Computer	883.00	Capital Outlay Fund
Commissioners Court	226255	09/13/2012	DELL COMPUTER CORP	Dell Latitude E5520 (225-0542)	898.00	Capital Outlay Fund
Commissioners Court	226265	09/13/2012	OFFICE DEPOT, INC.	Realspace Harrington High-Back Bonded	504.36	Capital Outlay Fund
Commissioners Court	226556	09/18/2012	JOHNSON CONTROLS INC.	Controls on the Chiller System	26,597.00	Permanent Improvement Fd
Commissioners Court	226617	09/19/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010 (A3741936)	690.04	Capital Outlay Fund
Commissioners Court	226617	09/19/2012	DELL COMPUTER CORP	VLA MICROSOFT EXCHANGE SERVER 2010	130.38	Capital Outlay Fund
Commissioners Court	226617	09/19/2012	DELL COMPUTER CORP	VLA WINDOWS SERVER 2008 DEVICE CLIENT	56.58	Capital Outlay Fund
Commissioners Court	226617	09/19/2012	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION MANAGER	123.00	Capital Outlay Fund
Commissioners Court	226617	09/19/2012	DELL COMPUTER CORP	OPTIPLEX 990 SMALL FORM FACTOR (225-0460)	1,944.00	Capital Outlay Fund
Commissioners Court	226617	09/19/2012	DELL COMPUTER CORP	DELL LATITUDE E5520 (225-0542)	898.00	Capital Outlay Fund
Commissioners Court	226761	09/20/2012	IBM CORPORATION	CONFIGURATION FOR: IBM SYSTEM X3250 M3	3,804.00	Capital Outlay Fund

Commissioners Court	226856	09/21/2012	GOVCONNECTION, INC.	Back-UPS ES 750VA 450W UPS GREEN EDITION	191.06	Records Mgmt Preservation
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR	562.42	Permanent Improvement Fd
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	LAREDOSCAPES,LLC MOWERS	3,388.23	Permanent Improvement Fd
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR MOWER	546.17	Permanent Improvement Fd
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR MOWER	228.41	Permanent Improvement Fd
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR MOWER	1,068.47	Permanent Improvement Fd
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR MOWER	1,738.84	Permanent Improvement Fd
Commissioners Court	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS MOWER	4,467.00	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	MAXSTRAPS 8 FT GREEN	6.39	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVC COUPLING 1 1/2	0.78	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVC PIPE 1 1/2"X20' C.40 BELL END	11.44	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVC PIPE 4"X20' C.40 BELL END	173.96	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVC SLIP CAP 2 1/2	1.58	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVC 90 ELL 1 1/2	2.28	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVS SLIP CAP 4	3.91	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	PVS 45 ELL 1 1/2	1.56	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	SD COUPLING 6	19.74	Permanent Improvement Fd
Commissioners Court	226926	09/21/2012	CLARK HARDWARE, LTD	97575 CABLE SAW H-DUTY FOR PLASTIC PIP	16.34	Permanent Improvement Fd

Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	DISPENSERS: MCU 9000 SERIES,HARDWIRED,	10,360.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	DISPENSERS: MCU 9000,WIRE HARNESS, (10')	1,000.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	FUEL STATION SITE:	100.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	FUEL STATION SITE:	500.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	FUEL STATION SITE:	250.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	FUEL STATION SITE:	1,695.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	MISC: ADDITIONAL DAYS	3,000.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	MISC: LODGING,TRAVEL AND MISC.	1,400.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	MISC: MEGATRAK USER'S GUIDE,CD	30.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	MISC: MTI START-UP TRAINING	1,495.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	MISC: SOLID STATE RELAY	1,060.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PREVENTATIVE MAINTENANCE BUILDING:	250.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PREVENTATIVE MAINTENANCE BUILDING:	200.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PREVENTATIVE MAINTENANCE BUILDING:	500.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PREVENTATIVE MAINTENANCE BUILDING:	1,695.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PREVENTATIVE MAINTENANCE BUILDING:	250.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PREVENTATIVE MAINTENANCE BUILDING:	1,695.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	TRUCK MOUNT: MCU-9000 SERIES,TRUCK	1,695.00	Permanent Improvement Fd

Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	TRUCK MOUNT: NEMA BOX	250.00	Permanent Improvement Fd
Commissioners Court	226943	09/21/2012	MEGATRONICS INTERNATIONAL CORP	PO#0003473 CREDIT SUPPLIES	(2,908.50)	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	DISPENSER ACCESSORIES: OPW **BP	1,422.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	DISPENSERS: OPW 6100-4000 12'-14' HOSE	1,668.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	DISPENSERS: 9853KXTW1 DF GASBOY ATLAS	15,180.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	INSTALLATION: ELECTRICAL MATERIAL	2,775.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	INSTALLATION: FREIGHT	696.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	INSTALLATION: LABOR	7,433.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	INSTALLATION: PER DIEM & MILEAGE	1,664.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	INSTALLATION: PERMIT	295.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	INSTALLATION: PLUMBING FITTINGS	255.00	Permanent Improvement Fd
Commissioners Court	226949	09/21/2012	PETROLEUM SOLUTIONS INC	TANK MONITORING:	8,096.00	Permanent Improvement Fd
Commissioners Court	227140	09/27/2012	LAURA'S UPHOLSTERY	CHAIR UPHOLSTERY SERVICE	500.00	Capital Outlay Fund
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	BOSCH 2" MAGNETIC BIT TIP HOLD	3.75	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	CORNERBEAD1 1/4" X 10' METAL ITEM#11817	13.20	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	DRIVE NAIL ANCHOR 25 PAK (-258 ITEM#	9.58	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	DRYWALL SANDPAPER #80 50PK ITEM#218701	9.97	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	DRYWALL SCREW 1 1/4" #5(-23472 ITEM#	21.97	Permanent Improvement Fd

Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	ELAN KEYED ENTRY LEVEL ITEM#169391	52.00	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	JOINT TAPE GYP 250' ROLL	1.55	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	KOBALT DRYWALL JONT KNIFE 6"	8.20	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	KOBALT 8PK 1" BITS PHILLIPS#2	2.88	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	METAL STUD 3-5/8" X 10' 25 GA	310.05	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	METL TRAC 3-5/8X10' 1-1/4 LEG ITEM#	83.00	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	PFJ CASE W218 2-18"X5/8"X7' ITEM#110515	30.24	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	USG ALL PURP. MIX 48/50LB CART ITEM#	29.48	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	1/ 7/8X300' WHT FBRGLS GYPSUM ITEM#	12.90	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	1/2 PT VINYL SPACKLING ITEM#41517	3.55	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	10 OZ ALEX PAINTER 12-PACK ITEM#157486	15.20	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	36" PRO-STELL FLUSH N/BM LH ITEM#84425	116.00	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	4D BRIGHT FINISH NAIL 1LB ITEM#69151	3.05	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	5/8 4X8 GYPSUM TYPE X ITEM#11737	191.75	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	6D BRIGHT FINISH NAIL 1LB ITEM#69152	3.15	Permanent Improvement Fd
Commissioners Court	227143	09/27/2012	LOWE'S HOME CENTERS, INC.	6X1 1/4FNE DYWL SHRP PT SCRW 1 ITEM#	6.47	Permanent Improvement Fd
Commissioners Court	227149	09/27/2012	PATRIA OFFICE SUPPLY	DESK SAU CORNERSOTNE RET. 48"	400.90	Capital Outlay Fund
Construction In Progress	225767	09/04/2012	CARRILLO & ASSOCIATES, INC.	testing for TxDOT BCAP Penitas West	4,446.00	BCAP PENITAS PROJECT

Construction In Progress	225828	09/05/2012	ARCADIS U.S., INC.	PROJECT#LTWEBBCO0000	6,000.00	BCAP PENITAS PROJECT
Construction In Progress	225915	09/06/2012	CED DISTRIBUTORS, INC.	CONDUIT COUPLINGS	34.63	JJAEP Construction Fund
Construction In Progress	225915	09/06/2012	CED DISTRIBUTORS, INC.	PVC SCHEDULE 40 CONDUITE	1,050.00	JJAEP Construction Fund
Construction In Progress	225915	09/06/2012	CED DISTRIBUTORS, INC.	SWEEP ELL 90D	293.68	JJAEP Construction Fund
Construction In Progress	225915	09/06/2012	CED DISTRIBUTORS, INC.	1QT QUICK SET CLEAR CEMENT	12.59	JJAEP Construction Fund
Construction In Progress	225915	09/06/2012	CED DISTRIBUTORS, INC.	3" INCH PVC END CAP	10.30	JJAEP Construction Fund
Construction In Progress	225915	09/06/2012	CED DISTRIBUTORS, INC.	3" PVC LB	178.80	JJAEP Construction Fund
Construction In Progress	225984	09/07/2012	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	169,141.11	Loop20 Stimulus Initiativ
Construction In Progress	226940	09/21/2012	MARTINEZ PAVING CO. ,INC.	TANQUECITOS I & II PAVING PROJECT	243,692.75	BCAP Tanquecitos 1&2
Construction In Progress	226952	09/21/2012	REIM CONSTRUCTION, INC.	PENITAS WEST PAVING PROJECT	578,519.28	BCAP Penitas 3rd Call
Construction In Progress	227184	09/28/2012	MEDINA ELECTRIC COOP., INC.	Material	1,160.47	BCAP Tanquecitos 1&2
Construction In Progress	227184	09/28/2012	MEDINA ELECTRIC COOP., INC.	pole relocations and 2 way feedline	1,941.31	BCAP Tanquecitos 1&2
County Attorney	225836	09/05/2012	DELL COMPUTER CORP	PART#2113110 MFG#R18-02830	226.32	General Fund
County Attorney	225836	09/05/2012	DELL COMPUTER CORP	PART#2543597 MFG#381-04224	521.52	General Fund
County Attorney	225836	09/05/2012	DELL COMPUTER CORP	PART#2571019 MFG#79P-03586	3,926.16	General Fund
County Attorney	225836	09/05/2012	DELL COMPUTER CORP	Software PART#2679323 MFG#J5A-01260	324.72	General Fund
County Attorney	225836	09/05/2012	DELL COMPUTER CORP	Computers Optiplex 990 Small form	11,544.00	General Fund
County Attorney	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	#72380 Paper Clips	21.24	General Fund
County Attorney	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	#72580 Paper Clips	9.36	General Fund
County Attorney	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	COPY PAPER-NAVIGATOR 99 BRIGHTNESS	430.80	General Fund
County Attorney	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	45.50	General Fund
County Attorney	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund

County Attorney	226706	09/19/2012	TIME WARNER CABLE	#82601805200007376	43.05	General Fund
County Attorney	226781	09/20/2012	SOUTH TEXAS COUNCIL ON ALCOHOL	CONTRIBUTION FAMILY DRUG COURT	5,000.00	County Atty Federal Forfe
County Attorney	226788	09/20/2012	WEST PAYMENT CENTER	ACCT#*****	228.31	General Fund
County Attorney	226864	09/21/2012	LONE STAR OVERNIGHT	ACCT#*****	18.87	General Fund
County Attorney	226864	09/21/2012	LONE STAR OVERNIGHT	ACCT#*****	28.04	General Fund
County Attorney	226864	09/21/2012	LONE STAR OVERNIGHT	ACCT#*****	28.22	General Fund
County Attorney	226864	09/21/2012	LONE STAR OVERNIGHT	ACCT#*****	18.87	General Fund
County Attorney	226936	09/21/2012	LABORATORY CORPORATION OF AMER	ACCT#*****	150.00	General Fund
County Attorney	226978	09/25/2012	THE CENTER FOR LEGAL STUDIES	TRAINING:ARACELI GARCIA	575.00	County Atty Federal Forfe
County Attorney	226978	09/25/2012	THE CENTER FOR LEGAL STUDIES	TRAINING:JUANITA PUENTE	575.00	County Atty Federal Forfe
County Attorney	227010	09/25/2012	MICROFIRM SOFTWARE CORPORATION	CUSTOMER#WEB***	200.00	General Fund
County Attorney	227056	09/26/2012	DR. LOUIE'S WINDSHIELD REPAIR	UNIT#815 CRACK WINDSHIELD	55.00	General Fund
County Clerk	226062	09/07/2012	GAYLORD BROS INC	Book Support Steel Plain Base	24.40	General Fund
County Clerk	226062	09/07/2012	GAYLORD BROS INC	Overhead Wire Book Support	49.75	General Fund
County Clerk	226062	09/07/2012	GAYLORD BROS INC	Shipping and Processing Fees	18.42	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	AVE 5366 White	131.40	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Binder Clips	2.38	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Binder Clips	1.47	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Binder Clips	0.56	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Comfort Handle Two-Hole Punch	43.96	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	End Tab Out Guides	31.90	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	End-Tab Pressboard Guides	75.00	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Envelope Moistener with Adhesive	17.90	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Exact Index	8.99	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Gold Seals, 2" Diameter	35.10	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	9.40	General Fund

County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	13.50	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	5.90	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Legal Size, Expanding File Pockets	42.00	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	MMM 8102P3472 Scotch Magic Tape	36.80	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Optima 40 Desk Stapler	58.50	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Prong Fasteners	1.39	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Prong Fasteners	17.90	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	SNA NPL 1120 Letter Size Paper	174.00	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	SNA 00043 Legal Size Paper	225.00	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	Standard Paper Clips	3.60	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	The Legal Pad	9.90	General Fund
County Clerk	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	White Address Extra-High Capacity	237.30	General Fund
County Clerk	226209	09/12/2012	IBARRA, MARGIE RAMIREZ	REIM GAS	70.00	County Clerk Archive Fund
County Clerk	226331	09/14/2012	TOSHIBA FINANCIAL SERVICE	#500-0226326-000	335.09	General Fund
County Clerk	226533	09/18/2012	CDW GOVERNMENT	Belkin Stylus Pen for iPad/Tablet	14.20	General Fund
County Clerk	226533	09/18/2012	CDW GOVERNMENT	Belkin Transparent Screen Protector	23.21	General Fund
County Clerk	226533	09/18/2012	CDW GOVERNMENT	freight	9.29	General Fund
County Clerk	226573	09/18/2012	PITNEY BOWES	Fluorescent Red Ink Cartridge	92.00	General Fund
County Clerk	226573	09/18/2012	PITNEY BOWES	Shipping and Handling	26.49	General Fund
County Clerk	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	226959	09/21/2012	STAPLES, INC.	HEW Q5942XD	396.88	General Fund
County Clerk	226959	09/21/2012	STAPLES, INC.	85A Black Toner - HEW CE285A	339.95	General Fund
County Court At Law # 1	225783	09/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 1	225787	09/04/2012	HERNANDEZ & CASTILLO P.C.	Juvenile Case	400.00	General Fund
County Court At Law # 1	225802	09/04/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	225886	09/05/2012	WEST PAYMENT CENTER	ACCT#*****	503.00	General Fund
County Court At Law # 1	225917	09/06/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	225922	09/06/2012	HERNANDEZ & CASTILLO P.C.	Juvenile Case	400.00	General Fund
County Court At Law # 1	225923	09/06/2012	HERNANDEZ & CASTILLO P.C.	Juvenile Case	400.00	General Fund

County Court At Law # 1	225938	09/06/2012	PATRIA OFFICE SUPPLY	SOFTSOAP ANTIBACTERIAL LIQUID SOAP	41.96	General Fund
County Court At Law # 1	225940	09/06/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	226056	09/07/2012	DEL BARRIO JR., GUILLERMO G.	Juvenile Case	250.00	General Fund
County Court At Law # 1	226093	09/07/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	226186	09/12/2012	ACEVEDO, VALERIA VILLARREAL	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226186	09/12/2012	ACEVEDO, VALERIA VILLARREAL	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226189	09/12/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226202	09/12/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226202	09/12/2012	GARZA, ERNEST	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	226202	09/12/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226205	09/12/2012	GONZALEZ, MARC A.	Misdemeanor Case	400.00	General Fund
County Court At Law # 1	226206	09/12/2012	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226206	09/12/2012	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226211	09/12/2012	LAW OFFICE OF MELISSA SALDANA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226227	09/12/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226242	09/12/2012	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226440	09/17/2012	DEL BARRIO JR., GUILLERMO G.	Juvenile Case	250.00	General Fund
County Court At Law # 1	226451	09/17/2012	LAW OFFICE OF CHRISTINA FLORES	Juvenile Case	100.00	General Fund
County Court At Law # 1	226466	09/17/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	226818	09/21/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226819	09/21/2012	GARCIA JR., JUAN J.	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	226820	09/21/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	226827	09/21/2012	LAW OFFICE OF MELISSA SALDANA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227115	09/27/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227117	09/27/2012	BENAVIDES, LAURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227119	09/27/2012	CASTILLO, EDUARDO A. P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227128	09/27/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund

County Court At Law # 1	227129	09/27/2012	EXECUTIVE OFFICE SUPPLY	BRT ML300 TYPEWRITER	179.95	General Fund
County Court At Law # 1	227131	09/27/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227134	09/27/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227136	09/27/2012	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227150	09/27/2012	PENA SR., OSCAR J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227155	09/27/2012	SAM'S CLUB DIRECT	MEMBER'S MARK CLEAR CUTLERY COMBO PACK	9.98	General Fund
County Court At Law # 1	227155	09/27/2012	SAM'S CLUB DIRECT	WATER OZARKA 8FL. OZ. (237ML) HALF PINT	41.28	General Fund
County Court At Law # 2	225887	09/05/2012	CASAREZ, CHRISTOPHER L.	TRAVEL EXP:SAN ANTONIO,TX.	431.70	General Fund
County Court At Law # 2	225888	09/05/2012	GARZA, JESUS	TRAVEL EXP:HOUSTON,TX.	868.91	General Fund
County Court At Law # 2	225889	09/05/2012	GARZA, JESUS	TRAVEL EXP:SAN ANTONIO,TX.	602.53	General Fund
County Court At Law # 2	225890	09/05/2012	TEXAS CENTER FOR THE JUDICIARY	REG.FEE:JESUS GARZA	300.00	General Fund
County Court At Law # 2	226905	09/21/2012	MARTINEZ, BLANCA IRIS	PROFESSIONAL SERV	975.00	General Fund
County Court At Law # 2	227140	09/27/2012	LAURA'S UPHOLSTERY	CHAIR UPHOLSTERY SERVICE	605.00	General Fund
County Court At Law # 2	227145	09/27/2012	MENDES PRINTING, INC.	Printed Envelopes	79.00	General Fund
County Judge	225844	09/05/2012	GONZALEZ AUTO PARTS	AB96r-60 BATTERY	99.75	General Fund
County Judge	225844	09/05/2012	GONZALEZ AUTO PARTS	DISPOSAL FEE	3.00	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	BOUNTY PAPER TOWELS	18.98	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	CLEAR PLASTIC PLATES-6 1/4 70 count	15.96	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	equal classic for office and court use	9.88	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	Ozarka water bottles	44.80	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	Soft Drinks sprite reg cans for office	31.74	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	Soft Drinks-Diet Coke 12oz for office an	52.90	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	Soft Drinks-Reg.Coke 12oz cans office an	52.90	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	TROPICANA ORANGE JUICE BOTTLES	13.48	General Fund
County Judge	225872	09/05/2012	SAM'S CLUB DIRECT	VANITY FAIR NAPKINS	8.48	General Fund
County Judge	225910	09/06/2012	BEN E KEITH FOODS	Orzarka water 16oz court and office use	115.40	General Fund
County Judge	225978	09/07/2012	BIG BOB'S TROPHIES PLUS	Plaques for Emplpyee of the Month	20.39	General Fund
County Judge	226323	09/14/2012	SALINAS, FRANK X.	TRAVEL DIFF: AUSTIN TX	16.00	General Fund

County Judge	226329	09/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-004	75.00	General Fund
County Judge	226329	09/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-004	228.23	General Fund
County Judge	226329	09/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173001B	17.66	General Fund
County Judge	226457	09/17/2012	MEDFORD, LEROY R.	REIM GAS	115.95	General Fund
County Judge	226616	09/19/2012	CREATIONS BY FLOWERS	FUNERAL EASEL FOR ADELA LEAL	55.00	General Fund
County Judge	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	15.98	General Fund
County Judge	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	15.98	General Fund
County Judge	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	227003	09/25/2012	LAREDO SPRING WATER, INC.	ACCT#*****	15.98	General Fund
County Judge	227003	09/25/2012	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	227017	09/25/2012	PROSTAR SERVICES INC.	FUEL CHARGE	6.95	General Fund
County Judge	227017	09/25/2012	PROSTAR SERVICES INC.	Ozarka natural spring water - 16.9 fl oz	224.25	General Fund
County Judge	227017	09/25/2012	PROSTAR SERVICES INC.	Soft Drinks - Diet coke cans	99.50	General Fund
County Judge	227017	09/25/2012	PROSTAR SERVICES INC.	Soft Drinks - regular cokes	79.60	General Fund
County Judge	227017	09/25/2012	PROSTAR SERVICES INC.	Soft Drinks - regular sprite cans	99.50	General Fund
County Judge	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	36.24	General Fund
County Judge	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	88.01	General Fund
County Judge	227092	09/26/2012	SAM'S CLUB DIRECT	BRAWNY PAPWER TOWELS	35.12	General Fund
County Judge	227092	09/26/2012	SAM'S CLUB DIRECT	Clear plastic plates - 6 1/4" - 70 count	7.98	General Fund
County Judge	227092	09/26/2012	SAM'S CLUB DIRECT	FEBREEZE AE	27.36	General Fund
County Judge	227092	09/26/2012	SAM'S CLUB DIRECT	Paper plates - heavy duty	33.96	General Fund
County Judge	227092	09/26/2012	SAM'S CLUB DIRECT	SCOTCH BRITE	19.36	General Fund
County Judge	227092	09/26/2012	SAM'S CLUB DIRECT	Soft Soap - hand soap (4 per pack)	12.96	General Fund
Direct Services	226144	09/11/2012	AMBIT ENERGY	0713 RB ED	116.33	Comprehensive Energy Ass.

Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0847 RB HC	204.40	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0848 FS HC	507.83	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	1010 LV ED	223.10	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0796 LP HC	178.39	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0787 LP HC	535.06	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0844 MO-ED	250.67	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0845 RB HC	122.58	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0800 LP HC	199.62	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	1006 MO ED	260.81	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0822 MR CP	211.98	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0891 RB ED	93.54	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0807 RB HC	280.43	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0869 LV ED	157.16	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0859 RB HC	191.53	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0795 LP HC	433.92	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0806 LP HC	152.13	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0821 MR ED	64.51	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0799 FS CP	818.98	Comprehensive Energy Ass.

Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0889 RB ED	143.66	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0995 ED FS	132.45	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0882 MO CP	293.73	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	1008 LV ED	312.33	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0980 FS ED	296.54	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0981 MO-ED	202.20	Comprehensive Energy Ass.
Direct Services	226149	09/11/2012	CPL RETAIL/CAA	0990 RB HC	378.26	Comprehensive Energy Ass.
Direct Services	226152	09/11/2012	GREEN MOUNTAIN ENERGY COMPANY	0742 LP HC	285.06	Comprehensive Energy Ass.
Direct Services	226152	09/11/2012	GREEN MOUNTAIN ENERGY COMPANY	0909 LP ED	202.03	Comprehensive Energy Ass.
Direct Services	226152	09/11/2012	GREEN MOUNTAIN ENERGY COMPANY	0911 LP ED	191.56	Comprehensive Energy Ass.
Direct Services	226152	09/11/2012	GREEN MOUNTAIN ENERGY COMPANY	0741 LP CP	432.62	Comprehensive Energy Ass.
Direct Services	226154	09/11/2012	JUST ENERGY	0850 FS HC	286.14	Comprehensive Energy Ass.
Direct Services	226154	09/11/2012	JUST ENERGY	0720 LP HC	151.04	Comprehensive Energy Ass.
Direct Services	226154	09/11/2012	JUST ENERGY	0951 LP ED	119.07	Comprehensive Energy Ass.
Direct Services	226154	09/11/2012	JUST ENERGY	0960 MO-ED	178.75	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0699 LP HC	567.93	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0939 MO-ED	133.74	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0700 LP ED	149.36	Comprehensive Energy Ass.

Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0704 LP ED	103.11	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0750 LP ED	233.26	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0694 LP HC	427.61	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0697 LP HC	322.41	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0705 RB ED	105.49	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0925 RB CP	150.10	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0708 RB ED	348.55	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0943 RB ED	352.28	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0703 MO-ED	185.01	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0692 LV ED	372.50	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0683 LP ED	229.22	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0952 LV ED	300.66	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0698 LP HC	218.78	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0948 LP ED	188.64	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0947 LP ED	79.26	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0690 LV ED	78.31	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0937 RB ED	168.56	Comprehensive Energy Ass.
Direct Services	226166	09/11/2012	RELIANT ENERGY/CAA	0706 RB ED	898.55	Comprehensive Energy Ass.

Direct Services	226174	09/11/2012	STREAM ENERGY	0944 RB HC	115.92	Comprehensive Energy Ass.
Direct Services	226188	09/12/2012	AMBIT ENERGY	0994 RB ED	164.66	Comprehensive Energy Ass.
Direct Services	226188	09/12/2012	AMBIT ENERGY	0932 RB ED	156.11	Comprehensive Energy Ass.
Direct Services	226188	09/12/2012	AMBIT ENERGY	0933 LP HC	148.45	Comprehensive Energy Ass.
Direct Services	226188	09/12/2012	AMBIT ENERGY	0986 RB ED	142.54	Comprehensive Energy Ass.
Direct Services	226188	09/12/2012	AMBIT ENERGY	931 MO ED	47.75	Comprehensive Energy Ass.
Direct Services	226200	09/12/2012	FIRST CHOICE POWER SPECIAL PUR	09306 FS ED	394.49	Comprehensive Energy Ass.
Direct Services	226200	09/12/2012	FIRST CHOICE POWER SPECIAL PUR	0928 LP ED	116.64	Comprehensive Energy Ass.
Direct Services	226200	09/12/2012	FIRST CHOICE POWER SPECIAL PUR	0959 LV ED	85.15	Comprehensive Energy Ass.
Direct Services	226207	09/12/2012	GREEN MOUNTAIN ENERGY COMPANY	0728 LP ED	35.03	Comprehensive Energy Ass.
Direct Services	226207	09/12/2012	GREEN MOUNTAIN ENERGY COMPANY	0857 FS HC	99.72	Comprehensive Energy Ass.
Direct Services	226207	09/12/2012	GREEN MOUNTAIN ENERGY COMPANY	0745 LP HC	23.29	Comprehensive Energy Ass.
Direct Services	226210	09/12/2012	JUST ENERGY	0953 LV ED	270.01	Comprehensive Energy Ass.
Direct Services	226210	09/12/2012	JUST ENERGY	0915 RB ED	168.36	Comprehensive Energy Ass.
Direct Services	226217	09/12/2012	OUR ENERGY LLC	0851 MR HC	278.64	Comprehensive Energy Ass.
Direct Services	226223	09/12/2012	RELIANT ENERGY/CAA	0880 LP HC	132.18	Comprehensive Energy Ass.
Direct Services	226223	09/12/2012	RELIANT ENERGY/CAA	0696 LP ED	640.61	Comprehensive Energy Ass.
Direct Services	226223	09/12/2012	RELIANT ENERGY/CAA	0693 FS HC	441.45	Comprehensive Energy Ass.

Direct Services	226223	09/12/2012	RELIANT ENERGY/CAA	0702 LP ED	93.07	Comprehensive Energy Ass.
Direct Services	226239	09/12/2012	TXU ENERGY**USE FOR HHS & CAA	0766 MO ED	242.37	Comprehensive Energy Ass.
Direct Services	226239	09/12/2012	TXU ENERGY**USE FOR HHS & CAA	0774 MO HC	123.53	Comprehensive Energy Ass.
Direct Services	226239	09/12/2012	TXU ENERGY**USE FOR HHS & CAA	0761 LP ED	322.34	Comprehensive Energy Ass.
Direct Services	226239	09/12/2012	TXU ENERGY**USE FOR HHS & CAA	0991 RB HC	268.61	Comprehensive Energy Ass.
Direct Services	226239	09/12/2012	TXU ENERGY**USE FOR HHS & CAA	0763 LP HC	477.23	Comprehensive Energy Ass.
Direct Services	226239	09/12/2012	TXU ENERGY**USE FOR HHS & CAA	0783 LP HC	172.69	Comprehensive Energy Ass.
Direct Services	226245	09/13/2012	AMBIT ENERGY	0712 RB ED	185.45	Comprehensive Energy Ass.
Direct Services	226253	09/13/2012	CPL RETAIL/CAA	0846 RB HC	191.08	Comprehensive Energy Ass.
Direct Services	226253	09/13/2012	CPL RETAIL/CAA	0887 RB ED	66.81	Comprehensive Energy Ass.
Direct Services	226253	09/13/2012	CPL RETAIL/CAA	0824 LP ED	244.28	Comprehensive Energy Ass.
Direct Services	226253	09/13/2012	CPL RETAIL/CAA	0809 LP HC	185.10	Comprehensive Energy Ass.
Direct Services	226253	09/13/2012	CPL RETAIL/CAA	0672 FS HC	144.80	Comprehensive Energy Ass.
Direct Services	226257	09/13/2012	FIRST CHOICE POWER SPECIAL PUR	1017 RB HC	138.73	Comprehensive Energy Ass.
Direct Services	226257	09/13/2012	FIRST CHOICE POWER SPECIAL PUR	1018 RB HC	153.92	Comprehensive Energy Ass.
Direct Services	226257	09/13/2012	FIRST CHOICE POWER SPECIAL PUR	1019 RB ED	306.74	Comprehensive Energy Ass.
Direct Services	226267	09/13/2012	RELIANT ENERGY/CAA	0687 LP HC	88.00	Comprehensive Energy Ass.
Direct Services	226267	09/13/2012	RELIANT ENERGY/CAA	0988 MO HC	377.91	Comprehensive Energy Ass.

Direct Services	226267	09/13/2012	RELIANT ENERGY/CAA	1068 FS ED	180.27	Comprehensive Energy Ass.
Direct Services	226278	09/13/2012	TXU ENERGY**USE FOR HHS & CAA	0760 LP ED	599.93	Comprehensive Energy Ass.
Direct Services	226278	09/13/2012	TXU ENERGY**USE FOR HHS & CAA	0775 RB HC	215.45	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0842 FS HC	177.93	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0811 LV ED	144.69	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0862 LP HC	159.59	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0886 RB ED	319.54	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0871 FS HC	162.71	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0890 FS ED	182.13	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0897 LP ED	218.70	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1096 RB HC	530.59	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0791 LP ED	95.82	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0810 MO HC	175.55	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0888 RB ED	138.89	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0828 LP HC	93.97	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1077 LV ED	352.96	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0814 RB HC	421.93	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0989 RB HC	146.61	Comprehensive Energy Ass.

Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0831 LP HC	63.39	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0674 FS HC	229.32	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0977 MO ED	141.16	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1002 ED FS	117.86	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1012 LP ED	310.62	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0843 MO ED	172.44	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1013 FS ED	245.05	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1000 ED FS	227.54	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0835 MO ED	273.58	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0789 MO HC	158.67	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0841 FS ED	225.24	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1097 MR HC	308.11	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1003 FS ED	92.87	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0827 LP ED	233.63	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0814 LP ED	141.34	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0788 LP ED	161.96	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0898 LP ED	72.34	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0896 FS ED	98.75	Comprehensive Energy Ass.

Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0999 LV ED	143.96	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0832 MO HC	247.43	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0884 LP ED	191.69	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0881 FS ED	251.31	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0818 LV ED	135.30	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0893 FS ED	168.82	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0833 FS ED	368.79	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0793 LP ED	215.77	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1050 MO CP	426.69	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1076 LP HC	200.58	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1074 LP HC	111.95	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1001 FS CP	126.55	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0942 RB CP	222.77	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1056 LV ED	206.37	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1051 RB CP	82.37	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1009 LV CP	177.98	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0838 RB ED	183.41	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0829 LP ED	138.64	Comprehensive Energy Ass.

Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1099 FS HC	211.33	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0872 LV ED	709.27	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0996 LV ED	172.22	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0979 RB HC	166.97	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1011 FS HC	269.29	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0792 MO ED	70.16	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0816 LV ED	209.09	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0803 FS ED	164.47	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	0826 LP ED	133.34	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1097 MR CP	192.51	Comprehensive Energy Ass.
Direct Services	226297	09/14/2012	CPL RETAIL/CAA	1114 FS ED	147.43	Comprehensive Energy Ass.
Direct Services	226304	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	1015 LV ED	255.71	Comprehensive Energy Ass.
Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	1043 LP ED	153.56	Comprehensive Energy Ass.
Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	1044 LP ED	214.67	Comprehensive Energy Ass.
Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	1045 FS ED	71.91	Comprehensive Energy Ass.
Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	1093 FS HC	127.00	Comprehensive Energy Ass.
Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	1067 LV HC	442.54	Comprehensive Energy Ass.
Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	1046 RB HC	209.79	Comprehensive Energy Ass.

Direct Services	226320	09/14/2012	RELIANT ENERGY/CAA	0751 LP CP	224.09	Comprehensive Energy Ass.
Direct Services	226324	09/14/2012	STREAM ENERGY	0852 MR HC	184.90	Comprehensive Energy Ass.
Direct Services	226337	09/14/2012	AMBIT ENERGY	0993 RB ED	148.94	Comprehensive Energy Ass.
Direct Services	226337	09/14/2012	AMBIT ENERGY	0985 RB ED	249.56	Comprehensive Energy Ass.
Direct Services	226337	09/14/2012	AMBIT ENERGY	0711 RB ED	268.46	Comprehensive Energy Ass.
Direct Services	226337	09/14/2012	AMBIT ENERGY	0983 RB ED	217.11	Comprehensive Energy Ass.
Direct Services	226337	09/14/2012	AMBIT ENERGY	1104 LP HC	198.49	Comprehensive Energy Ass.
Direct Services	226337	09/14/2012	AMBIT ENERGY	1089 FS HC	65.27	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0997 LV CP	307.16	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0798 FS HC	99.05	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0885 LP ED	157.14	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0801 MO ED	534.79	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0839 RB CP	138.88	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0894 MO ED	680.02	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0868 MO ED	90.81	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0823 LP ED	305.61	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0817 LV ED	265.79	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0790 FS ED	216.49	Comprehensive Energy Ass.

Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0883 LP ED	257.18	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0892 FS ED	368.66	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0837 RB ED	26.57	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0899 LP ED	144.58	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0819 LV ED	715.21	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0794 LP ED	132.51	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0840 FS ED	265.69	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0825 LP ED	334.52	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	1070 LV ED	116.96	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0872 MO CP	73.85	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	1098 FS HC	263.66	Comprehensive Energy Ass.
Direct Services	226338	09/14/2012	CPL RETAIL/CAA	0976 LP ED	164.48	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0736 RB CP	171.85	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0733 MO ED	124.05	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0744 FS ED	240.68	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0729 LP ED	171.32	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0738 FS ED	641.07	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	1101 FS ED	172.85	Comprehensive Energy Ass.

Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0913 MO ED	119.01	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0747 LP ED	285.53	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0854 FS HS	301.62	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0730 LP HC	114.91	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0732 LP ED	226.60	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0749 LP ED	261.70	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0905 LP ED	99.02	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0743 LP ED	75.80	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0914 RB ED	109.28	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0734 MO ED	283.44	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	06028 RB ED	267.11	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0900 FS ED	240.85	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0740 RB HC	176.50	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0912 RB ED	265.92	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0904 MO ED	260.34	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	1090 FS ED	27.27	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0967 LV HC	193.65	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	1100 LV ED	138.14	Comprehensive Energy Ass.

Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	1073 MO ED	233.31	Comprehensive Energy Ass.
Direct Services	226339	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0968 LV HC	309.15	Comprehensive Energy Ass.
Direct Services	226340	09/14/2012	MEDINA ELECTRIC COOP., INC.	1081 LP HC	59.17	Comprehensive Energy Ass.
Direct Services	226340	09/14/2012	MEDINA ELECTRIC COOP., INC.	0935 LV ED	143.16	Comprehensive Energy Ass.
Direct Services	226340	09/14/2012	MEDINA ELECTRIC COOP., INC.	0936 LV ED	56.54	Comprehensive Energy Ass.
Direct Services	226340	09/14/2012	MEDINA ELECTRIC COOP., INC.	0934 LV ED	242.47	Comprehensive Energy Ass.
Direct Services	226341	09/14/2012	STREAM ENERGY	0950 LP HC	263.24	Comprehensive Energy Ass.
Direct Services	226341	09/14/2012	STREAM ENERGY	1102 LP ED	115.29	Comprehensive Energy Ass.
Direct Services	226341	09/14/2012	STREAM ENERGY	1035 LP ED	85.98	Comprehensive Energy Ass.
Direct Services	226341	09/14/2012	STREAM ENERGY	0926 FS ED	183.71	Comprehensive Energy Ass.
Direct Services	226341	09/14/2012	STREAM ENERGY	0853 FS ED	135.45	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0724 RB HC	223.38	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0723 RB ED	193.64	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0726 LP ED	114.48	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0907 MO-ED	161.16	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	1106 LV HC	408.72	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0962 RB ED	146.54	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0916 MO-ED	89.36	Comprehensive Energy Ass.

Direct Services	226360	09/14/2012	JUST ENERGY	0908 LP ED	375.39	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0718 LP HC	416.71	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0955 FS CP	238.95	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0875 LP ED	103.06	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0849 FS HC	521.27	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0969 LV HC	256.27	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0722 RB ED	199.89	Comprehensive Energy Ass.
Direct Services	226360	09/14/2012	JUST ENERGY	0971 MR HC	669.54	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	1120 RB ED	185.84	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	1048 FS ED	129.04	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	1020 FS HC	216.10	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	1039 LV ED	162.08	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	1038 LV ED	244.69	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	0813 MO HC	327.51	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	0992 LV ED	215.83	Comprehensive Energy Ass.
Direct Services	226414	09/14/2012	CPL RETAIL/CAA	0797 LP HC	346.51	Comprehensive Energy Ass.
Direct Services	226420	09/14/2012	GREEN MOUNTAIN ENERGY COMPANY	0901 LP ED	208.99	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	0945 RB ED	261.36	Comprehensive Energy Ass.

Direct Services	226422	09/14/2012	JUST ENERGY	0956 FS ED	82.47	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	0946 RB ED	169.16	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	0917 FS ED	306.27	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	1083 RB HC	359.85	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	1084 RB HC	285.82	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	0971 MR HC	150.79	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	1105 LV CP	539.54	Comprehensive Energy Ass.
Direct Services	226422	09/14/2012	JUST ENERGY	0725 MO ED	183.82	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	0870 LV ED	106.47	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1088 LV ED	176.12	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1058 LV ED	144.57	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1122 RB ED	257.80	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1037 LV ED	139.19	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1281 RB ED	187.46	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1041 RB ED	159.27	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1040 RB ED	26.04	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1007 LV ED	452.90	Comprehensive Energy Ass.
Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1004 LV ED	73.96	Comprehensive Energy Ass.

Direct Services	226438	09/17/2012	CPL RETAIL/CAA	1036 LP ED	133.79	Comprehensive Energy Ass.
Direct Services	226449	09/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1072 FS HC	778.80	Comprehensive Energy Ass.
Direct Services	226449	09/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1063 LV CP	428.94	Comprehensive Energy Ass.
Direct Services	226449	09/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1082 FS HC	319.20	Comprehensive Energy Ass.
Direct Services	226449	09/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1110 LV ED	140.56	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0784 LP HC	244.05	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0866 FS HC	61.81	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0920 FS HC	160.52	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0770 RB ED	87.12	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0918 FS HC	377.56	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0780 LP HC	331.96	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0924 LP HC	113.81	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0919 FS HC	411.16	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0923 LV CP	196.94	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0767 FS ED	209.67	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0921 FS ED	163.03	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0772 LP HC	666.02	Comprehensive Energy Ass.
Direct Services	226476	09/17/2012	TXU ENERGY**USE FOR HHS & CAA	0765 FS ED	340.60	Comprehensive Energy Ass.

Direct Services	226527	09/18/2012	AMBIT ENERGY	0710 LP ED	249.73	Comprehensive Energy Ass.
Direct Services	226527	09/18/2012	AMBIT ENERGY	0717 LP HC	141.40	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	0860 RB HC	183.10	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	0834 LP HC	282.26	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	0831 MO CP	221.14	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	0836 RB ED	66.45	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1057 LV ED	216.07	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	0998 RB ED	79.92	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1055 LV ED	216.81	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1094 LV ED	183.27	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1086 LP HC	112.75	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1014 LP HC	131.69	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	0982 LP HC	160.27	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1087 LP HC	157.52	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1069 FS ED	169.30	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1109 RB ED	60.50	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1042 MO ED	161.39	Comprehensive Energy Ass.
Direct Services	226541	09/18/2012	CPL RETAIL/CAA	1005 FS HC	495.84	Comprehensive Energy Ass.

Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0964 RB HC	110.69	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0929 MO ED	95.74	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0927 LP ED	214.70	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0867 FS HC	296.72	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0878 LV ED	161.89	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0984 FS HC	351.99	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	1032 LP ED	137.95	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	1107 LV ED	254.51	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	1034 RB ED	456.45	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0877 FS ED	270.95	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0786 MO ED	268.87	Comprehensive Energy Ass.
Direct Services	226546	09/18/2012	FIRST CHOICE POWER SPECIAL PUR	0973 FS HC	261.13	Comprehensive Energy Ass.
Direct Services	226553	09/18/2012	GREEN MOUNTAIN ENERGY COMPANY	1060 LP ED	221.72	Comprehensive Energy Ass.
Direct Services	226564	09/18/2012	MEDINA ELECTRIC COOP., INC.	0755 LP HC	275.87	Comprehensive Energy Ass.
Direct Services	226564	09/18/2012	MEDINA ELECTRIC COOP., INC.	1174 LV ED	112.60	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	1186 RB ED	166.07	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0682 LV ED	286.77	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0684 LP ED	215.33	Comprehensive Energy Ass.

Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0686 LP HC	201.58	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0691 LV ED	335.80	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0701 LP ED	323.44	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0752 FS HC	390.00	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0695 LP HC	166.29	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0949 LP ED	69.00	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	958 MO ED	184.80	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0940 MO ED	110.81	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0941 FS ED	144.60	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0753 FS HC	344.05	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0707 RB CP	214.65	Comprehensive Energy Ass.
Direct Services	226579	09/18/2012	RELIANT ENERGY/CAA	0709 RB CP	180.89	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0922 FS ED	164.98	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0778 MO HC	348.48	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1028 LP HC	466.01	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1115 LV ED	238.00	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1113 LV ED	136.44	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1112 LV HC	127.51	Comprehensive Energy Ass.

Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1023 LP ED	98.12	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0771 RB ED	157.23	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1021 RB ED	182.81	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1022 LP ED	158.69	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1030 RB ED	210.16	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0779 LP ED	121.19	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0764 LP ED	135.37	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0965 RB HC	232.33	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1027 LP HC	153.51	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	1026 LP HC	54.26	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0975 LV ED	119.21	Comprehensive Energy Ass.
Direct Services	226598	09/18/2012	TXU ENERGY**USE FOR HHS & CAA	0782 LP ED	84.68	Comprehensive Energy Ass.
Direct Services	226605	09/19/2012	AMBIT ENERGY	0714 LP ED	170.61	Comprehensive Energy Ass.
Direct Services	226615	09/19/2012	CPL RETAIL/CAA	1049 RB ED	255.00	Comprehensive Energy Ass.
Direct Services	226615	09/19/2012	CPL RETAIL/CAA	1247 LP ED	141.51	Comprehensive Energy Ass.
Direct Services	226615	09/19/2012	CPL RETAIL/CAA	1127 RB HC	216.86	Comprehensive Energy Ass.
Direct Services	226615	09/19/2012	CPL RETAIL/CAA	1193 MO ED	148.03	Comprehensive Energy Ass.
Direct Services	226621	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	0906 RB HC	122.91	Comprehensive Energy Ass.

Direct Services	226621	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	0876 LP ED	358.61	Comprehensive Energy Ass.
Direct Services	226625	09/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1216 RB ED	244.09	Comprehensive Energy Ass.
Direct Services	226636	09/19/2012	MEDINA ELECTRIC COOP., INC.	0856 MR HC	78.24	Comprehensive Energy Ass.
Direct Services	226660	09/19/2012	TXU ENERGY**USE FOR HHS & CAA	1147 FS ED	82.90	Comprehensive Energy Ass.
Direct Services	226660	09/19/2012	TXU ENERGY**USE FOR HHS & CAA	0773 RB HC	203.48	Comprehensive Energy Ass.
Direct Services	226670	09/19/2012	CPL RETAIL/CAA	1132 MO ED	131.74	Comprehensive Energy Ass.
Direct Services	226670	09/19/2012	CPL RETAIL/CAA	1204 MO ED	245.30	Comprehensive Energy Ass.
Direct Services	226670	09/19/2012	CPL RETAIL/CAA	1194 MO ED	148.18	Comprehensive Energy Ass.
Direct Services	226670	09/19/2012	CPL RETAIL/CAA	1223 MO ED	102.84	Comprehensive Energy Ass.
Direct Services	226676	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	1310 LV CP	221.35	Comprehensive Energy Ass.
Direct Services	226676	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	1297 LV ED	282.29	Comprehensive Energy Ass.
Direct Services	226676	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	1296 LV ED	262.21	Comprehensive Energy Ass.
Direct Services	226676	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	1308 RB ED	266.24	Comprehensive Energy Ass.
Direct Services	226676	09/19/2012	FIRST CHOICE POWER SPECIAL PUR	1134 MO ED	380.79	Comprehensive Energy Ass.
Direct Services	226681	09/19/2012	JUST ENERGY	1211 LV CP	226.59	Comprehensive Energy Ass.
Direct Services	226681	09/19/2012	JUST ENERGY	1210 MO ED	163.56	Comprehensive Energy Ass.
Direct Services	226681	09/19/2012	JUST ENERGY	1137 MO ED	330.31	Comprehensive Energy Ass.
Direct Services	226681	09/19/2012	JUST ENERGY	1185 RB ED	674.39	Comprehensive Energy Ass.

Direct Services	226681	09/19/2012	JUST ENERGY	1212 MO ED	294.29	Comprehensive Energy Ass.
Direct Services	226681	09/19/2012	JUST ENERGY	1213 LV ED	271.10	Comprehensive Energy Ass.
Direct Services	226703	09/19/2012	STREAM ENERGY	1180 MO ED	351.76	Comprehensive Energy Ass.
Direct Services	226703	09/19/2012	STREAM ENERGY	1181 FS ED	48.47	Comprehensive Energy Ass.
Direct Services	226705	09/19/2012	TARA ENERGY	1188 RB ED	316.79	Comprehensive Energy Ass.
Direct Services	226712	09/19/2012	TXU ENERGY**USE FOR HHS & CAA	1116 MO ED	261.22	Comprehensive Energy Ass.
Direct Services	226712	09/19/2012	TXU ENERGY**USE FOR HHS & CAA	1293 LV ED	136.08	Comprehensive Energy Ass.
Direct Services	226712	09/19/2012	TXU ENERGY**USE FOR HHS & CAA	1145 FS ED	88.65	Comprehensive Energy Ass.
Direct Services	226712	09/19/2012	TXU ENERGY**USE FOR HHS & CAA	1182 FS ED	144.00	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1262 FS HC	220.23	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1158 FS HC	390.93	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1232 RB HC	200.91	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1344 LP HC	218.52	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1282 RB ED	285.08	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1156 FS HC	182.89	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1237 MO HC	147.31	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1488 RB ED	107.31	Comprehensive Energy Ass.
Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1272 RB HC	196.91	Comprehensive Energy Ass.

Direct Services	226756	09/20/2012	CPL RETAIL/CAA	1349 MO HC	226.72	Comprehensive Energy Ass.
Direct Services	226760	09/20/2012	GREEN MOUNTAIN ENERGY COMPANY	0903 MR ED	389.96	Comprehensive Energy Ass.
Direct Services	226760	09/20/2012	GREEN MOUNTAIN ENERGY COMPANY	1290 LV CP	415.49	Comprehensive Energy Ass.
Direct Services	226760	09/20/2012	GREEN MOUNTAIN ENERGY COMPANY	1202 RB HC	195.11	Comprehensive Energy Ass.
Direct Services	226763	09/20/2012	JUST ENERGY	1214 LP ED	357.27	Comprehensive Energy Ass.
Direct Services	226763	09/20/2012	JUST ENERGY	1215 LV ED	139.05	Comprehensive Energy Ass.
Direct Services	226769	09/20/2012	MEDINA ELECTRIC COOP., INC.	1289 MR ED	110.01	Comprehensive Energy Ass.
Direct Services	226769	09/20/2012	MEDINA ELECTRIC COOP., INC.	1128 MIR HC	72.01	Comprehensive Energy Ass.
Direct Services	226786	09/20/2012	TXU ENERGY**USE FOR HHS & CAA	0762 LP ED	221.10	Comprehensive Energy Ass.
Direct Services	226786	09/20/2012	TXU ENERGY**USE FOR HHS & CAA	1025 RB ED	226.28	Comprehensive Energy Ass.
Direct Services	226795	09/21/2012	AMBIT ENERGY	1103 LV ED	47.23	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1117 RB ED	139.25	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1135 MO-ED	161.65	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1138 MO-ED	197.58	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1191 MO-ED	106.97	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1217 LP ED	295.57	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1162 FS ED	187.61	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1192 MO-ED	294.39	Comprehensive Energy Ass.

Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1157 FS ED	165.38	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1183 FS ED	48.16	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1257 FS ED	119.76	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1189 ED FS	99.45	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1121 RB ED	281.86	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1275 MO CP	280.17	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1241 LP ED	174.63	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1195 LP ED	237.45	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1197 LP ED	133.70	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1196 LP ED	254.60	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1207 ED FS	401.58	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1284 RB HC	591.88	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1304 LP HC	132.10	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1155 ED FS	291.65	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1298 LV HC	125.20	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1160 FS HC	169.57	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1208 LP ED	148.28	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1161 ED FS	285.61	Comprehensive Energy Ass.

Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1338 RB CP	139.94	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1286 LP HC	256.97	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1287 LP HC	171.51	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1288 LP HC	116.03	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1283 LV ED	235.14	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1480 RB ED	215.08	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1311 LP HC	240.81	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1273 MR HC	272.03	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1259 FS HC	360.72	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1163 LV ED	61.69	Comprehensive Energy Ass.
Direct Services	226805	09/21/2012	CPL RETAIL/CAA	1299 LV CP	191.97	Comprehensive Energy Ass.
Direct Services	226815	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1118 RB HC	244.69	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1302 LP CP	409.45	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1111 RB CP	267.11	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1136 MO-ED	53.90	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1242 LP ED	267.23	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1292 LV HC	471.39	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1184 RB CP	188.79	Comprehensive Energy Ass.

Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1129 MIR ED	255.19	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1300 LP HC	598.11	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1123 RB HC	897.30	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1434 LV ED	238.56	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1224 MO-ED	159.55	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1131 MO-ED	96.10	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1291 LV HC	927.59	Comprehensive Energy Ass.
Direct Services	226822	09/21/2012	GREEN MOUNTAIN ENERGY COMPANY	1126 RB HC	248.11	Comprehensive Energy Ass.
Direct Services	226829	09/21/2012	MEDINA ELECTRIC COOP., INC.	1285 LV HC	239.25	Comprehensive Energy Ass.
Direct Services	226835	09/21/2012	RELIANT ENERGY/CAA	1139 FS CP	253.69	Comprehensive Energy Ass.
Direct Services	226835	09/21/2012	RELIANT ENERGY/CAA	1066 LV ED	75.34	Comprehensive Energy Ass.
Direct Services	226835	09/21/2012	RELIANT ENERGY/CAA	1264 FS HC	539.91	Comprehensive Energy Ass.
Direct Services	226843	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1170 LV CP	321.38	Comprehensive Energy Ass.
Direct Services	226867	09/21/2012	MEDINA ELECTRIC COOP., INC.	1233 MIR ED	96.96	Comprehensive Energy Ass.
Direct Services	226877	09/21/2012	RELIANT ENERGY/CAA	0957 FS ED	190.85	Comprehensive Energy Ass.
Direct Services	226891	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1198 RB HC	272.17	Comprehensive Energy Ass.
Direct Services	226900	09/21/2012	CPL RETAIL/CAA	1274 MO CP	44.25	Comprehensive Energy Ass.
Direct Services	226907	09/21/2012	RELIANT ENERGY/CAA	1307 LP HC	105.83	Comprehensive Energy Ass.

Direct Services	226914	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1167 LV ED	114.65	Comprehensive Energy Ass.
Direct Services	226914	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1475 RB ED	184.89	Comprehensive Energy Ass.
Direct Services	226914	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	0863 RB HC	142.68	Comprehensive Energy Ass.
Direct Services	226914	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1201 RB HC	317.49	Comprehensive Energy Ass.
Direct Services	226919	09/21/2012	AMBIT ENERGY	1379 RB ED	124.56	Comprehensive Energy Ass.
Direct Services	226919	09/21/2012	AMBIT ENERGY	1378 RB ED	176.89	Comprehensive Energy Ass.
Direct Services	226919	09/21/2012	AMBIT ENERGY	1324 RB ED	229.74	Comprehensive Energy Ass.
Direct Services	226919	09/21/2012	AMBIT ENERGY	1323 RB ED	142.59	Comprehensive Energy Ass.
Direct Services	226919	09/21/2012	AMBIT ENERGY	0987 LP ED	181.21	Comprehensive Energy Ass.
Direct Services	226920	09/21/2012	AMIGO ENERGY	1153 FS HC	76.84	Comprehensive Energy Ass.
Direct Services	226927	09/21/2012	CPL RETAIL/CAA	1108 RB ED	260.36	Comprehensive Energy Ass.
Direct Services	226927	09/21/2012	CPL RETAIL/CAA	1075 LP HC	255.32	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1149 FS CP	320.57	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1317 LV ED	129.91	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1316 MO HC	271.13	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1267 RB HC	220.80	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1271 RB HC	225.77	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1133 MO HC	193.85	Comprehensive Energy Ass.

Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	1140 FS HC	229.17	Comprehensive Energy Ass.
Direct Services	226932	09/21/2012	FIRST CHOICE POWER SPECIAL PUR	0785 MO HC	298.25	Comprehensive Energy Ass.
Direct Services	226935	09/21/2012	JUST ENERGY	0719 FS HC	229.81	Comprehensive Energy Ass.
Direct Services	226942	09/21/2012	MEDINA ELECTRIC COOP., INC.	1209 MIR HC	205.09	Comprehensive Energy Ass.
Direct Services	226942	09/21/2012	MEDINA ELECTRIC COOP., INC.	1225 LV HC	284.46	Comprehensive Energy Ass.
Direct Services	226960	09/21/2012	STARTEX POWER	0978 RB HC	384.60	Comprehensive Energy Ass.
Direct Services	226961	09/21/2012	STREAM ENERGY	1327 LP HC	285.54	Comprehensive Energy Ass.
Direct Services	226961	09/21/2012	STREAM ENERGY	1253 LP HC	238.73	Comprehensive Energy Ass.
Direct Services	226962	09/21/2012	TARA ENERGY	1394 MO-ED	233.70	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1177 LV HC	305.58	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	0865 RB HC	153.88	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1380 RB ED	76.17	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1294 LV HC	905.95	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1146 FS HC	89.19	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	0864 LP HC	388.21	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1024 LP ED	160.19	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	0776 MO HC	462.64	Comprehensive Energy Ass.
Direct Services	226965	09/21/2012	TXU ENERGY**USE FOR HHS & CAA	1031 RB ED	287.86	Comprehensive Energy Ass.

Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1255 MIR HC	249.73	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	0808 MO HC	369.94	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1078 LV CP	352.72	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1159 FS ED	120.72	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1203 MO ED	230.58	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1190 FS ED	311.51	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1219 LP ED	246.19	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1218 LP ED	60.94	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1218 RB HC	274.26	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1277 lp hc	471.49	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1152 FS ED	69.33	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1278 LP HC	220.09	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1246 LP ED	242.93	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1313 FS HC	561.22	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1340 FS HC	267.70	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1238 LP ED	147.65	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1128 MR ED	217.05	Comprehensive Energy Ass.
Direct Services	226987	09/25/2012	CPL RETAIL/CAA	1179 MIR ED	67.92	Comprehensive Energy Ass.

Direct Services	226994	09/25/2012	FIRST CHOICE POWER SPECIAL PUR	1033 MIR ED	373.81	Comprehensive Energy Ass.
Direct Services	226994	09/25/2012	FIRST CHOICE POWER SPECIAL PUR	1171 LV CP	266.50	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	1258 FS HC	334.73	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	1371 RB ED	241.11	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	0746 LP HC	117.33	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	0739 LP HC	325.82	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	0855 RB HC	277.39	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	1295 LP HC	101.47	Comprehensive Energy Ass.
Direct Services	226997	09/25/2012	GREEN MOUNTAIN ENERGY COMPANY	0874 FS HC	445.13	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1333 RB ED	203.66	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1367 RB ED	186.73	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1280 LP ED	380.36	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1444 MO ED	131.31	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1269 RB HC	173.15	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1266 RB HC	340.34	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1260 FS HC	66.36	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	1226 FS HC	106.86	Comprehensive Energy Ass.
Direct Services	226999	09/25/2012	JUST ENERGY	0966 LV HC	246.35	Comprehensive Energy Ass.

Direct Services	226999	09/25/2012	JUST ENERGY	0721 LP HC	830.65	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	0688 FS HC	207.04	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	0974 FS HC	744.79	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1187 FS ED	267.20	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	0685 FS HC	515.80	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1047 RB CP	360.60	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1165 LV ED	400.70	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1169 LV-ED	110.39	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1125 RB HC	191.00	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1312 FS HC	240.55	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1270 RB HC	341.18	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1176 LV CP	274.38	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1320 LP ED	170.41	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1254 LP HC	86.79	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1164 LV CP	165.46	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1243 LP ED	183.33	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1250 LV ED	299.08	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1309 RB ED	122.74	Comprehensive Energy Ass.

Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1168 LV ED	374.39	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	0938 RB ED	213.94	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	0689 LV CP	316.01	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1065 LP HC	272.32	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1319 RB ED	655.75	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1321 RB ED	201.45	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1305 LP HC	92.00	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1144 FS HC	252.81	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1265 RB HC	352.24	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1124 RB HC	602.37	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1178 MO ED	170.31	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1245 LP ED	176.66	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1172 LV CP	256.33	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	1276 MO ED	93.72	Comprehensive Energy Ass.
Direct Services	227019	09/25/2012	RELIANT ENERGY/CAA	0942 FS ED	79.36	Comprehensive Energy Ass.
Direct Services	227028	09/25/2012	STREAM ENERGY	1064 LV CP	206.77	Comprehensive Energy Ass.
Direct Services	227034	09/25/2012	TXU ENERGY**USE FOR HHS & CAA	0768 RB ED	136.12	Comprehensive Energy Ass.
Direct Services	227034	09/25/2012	TXU ENERGY**USE FOR HHS & CAA	1029 RB HC	200.97	Comprehensive Energy Ass.

Direct Services	227041	09/26/2012	AMBIT ENERGY	1252 LP HC	181.83	Comprehensive Energy Ass.
Direct Services	227041	09/26/2012	AMBIT ENERGY	1437 LP ED	229.65	Comprehensive Energy Ass.
Direct Services	227041	09/26/2012	AMBIT ENERGY	1523 LP HC	163.07	Comprehensive Energy Ass.
Direct Services	227041	09/26/2012	AMBIT ENERGY	1451 MO ED	105.09	Comprehensive Energy Ass.
Direct Services	227041	09/26/2012	AMBIT ENERGY	1376 RB CP	150.61	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1205 LV ED	231.60	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1505 FS ED	267.67	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1059 LV CP	166.45	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1079 LP ED	227.15	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	0858 FS ED	463.39	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1052 LP ED	269.87	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1490 RB ED	112.66	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1234 MIR ED	127.84	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1080 LP HC	186.74	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	0895 FS HC	285.12	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1464 MO ED	152.20	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1342 RB ED	288.78	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1154 FS ED	50.32	Comprehensive Energy Ass.

Direct Services	227052	09/26/2012	CPL RETAIL/CAA	0830 MO ED	185.21	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	0861 MO HC	140.60	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1337 RB CP	50.47	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1199 RB HC	315.68	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1235 MIR HC	166.10	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1175 LV HC	144.53	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1346 MO HC	371.92	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1461 MO ED	114.10	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1336 RB HC	216.32	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1388 LP ED	208.03	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1354 LP HC	73.02	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1350 MO HC	260.79	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1467 MO ED	158.91	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1470 MO ED	232.28	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1071 FS ED	286.39	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1390 LP ED	174.12	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1383 LP ED	138.34	Comprehensive Energy Ass.
Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1392 LP ED	128.34	Comprehensive Energy Ass.

Direct Services	227052	09/26/2012	CPL RETAIL/CAA	1347 MO HC	216.73	Comprehensive Energy Ass.
Direct Services	227080	09/26/2012	OUR ENERGY LLC	1256 MIR HC	236.65	Comprehensive Energy Ass.
Direct Services	227124	09/27/2012	CPL RETAIL/CAA	1352 LP HC	251.63	Comprehensive Energy Ass.
Direct Services	227124	09/27/2012	CPL RETAIL/CAA	1355 FS HC	186.44	Comprehensive Energy Ass.
Direct Services	227124	09/27/2012	CPL RETAIL/CAA	1338 FS HC	205.46	Comprehensive Energy Ass.
Direct Services	227130	09/27/2012	FIRST CHOICE POWER SPECIAL PUR	1430 MO ED	367.74	Comprehensive Energy Ass.
Direct Services	227130	09/27/2012	FIRST CHOICE POWER SPECIAL PUR	1438 MO ED	113.51	Comprehensive Energy Ass.
Direct Services	227130	09/27/2012	FIRST CHOICE POWER SPECIAL PUR	1433 MO ED	552.00	Comprehensive Energy Ass.
Direct Services	227130	09/27/2012	FIRST CHOICE POWER SPECIAL PUR	1318 RB HC	112.31	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1443 MO ED	84.23	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1436 MO ED	62.73	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1248 LP HC	235.23	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1460 MO ED	302.27	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1441 RB ED	232.92	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1428 RB ED	211.34	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1442 MO ED	134.11	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1546 RB HC	262.61	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	0961 LV HC	189.84	Comprehensive Energy Ass.

Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1369 FS ED	307.15	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1377 LV ED	91.78	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1410 MO ED	217.70	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1061 LV ED	272.68	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1141 FS HC	242.92	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1370 LP HC	131.69	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1372 LV ED	94.21	Comprehensive Energy Ass.
Direct Services	227135	09/27/2012	GREEN MOUNTAIN ENERGY COMPANY	1373 LV ED	203.24	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1331 LP ED	201.35	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1375 LV HC	307.88	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1330 LV ED	335.93	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1366 RB CP	267.90	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1449 MO ED	211.61	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1450 MO ED	91.82	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	0812 LP ED	450.22	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1427 RB ED	122.42	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1368 RB CP	236.31	Comprehensive Energy Ass.
Direct Services	227138	09/27/2012	JUST ENERGY	1446 MO ED	323.49	Comprehensive Energy Ass.

Direct Services	227138	09/27/2012	JUST ENERGY	0954 FS ED	184.22	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1322 RB CP	280.30	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1402 LV ED	343.05	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1439 MO ED	135.08	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1415 MO ED	123.94	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1417 MO ED	150.74	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1471 MO ED	179.00	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1399 LP ED	142.00	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	0879 RB HC	248.29	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1396 RB HC	207.90	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1403 LP HC	362.26	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1395 LP HC	109.00	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1400 RB CP	200.57	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1413 LV ED	321.18	Comprehensive Energy Ass.
Direct Services	227153	09/27/2012	RELIANT ENERGY/CAA	1528 LP HC	460.34	Comprehensive Energy Ass.
Direct Services	227157	09/27/2012	STREAM ENERGY	1407 LP ED	38.88	Comprehensive Energy Ass.
Direct Services	227157	09/27/2012	STREAM ENERGY	1326 MIR ED	213.29	Comprehensive Energy Ass.
Direct Services	227157	09/27/2012	STREAM ENERGY	1404 MO ED	365.26	Comprehensive Energy Ass.

Direct Services	227157	09/27/2012	STREAM ENERGY	1406 FS ED	120.35	Comprehensive Energy Ass.
Direct Services	227157	09/27/2012	STREAM ENERGY	1314 MO HC	156.34	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1517 MO HC	311.40	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1151 FS ED	165.17	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1424 FS ED	175.74	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	0769 RB CP	173.56	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1425 FS ED	218.21	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1420 FS ED	96.12	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1411 MO ED	235.59	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1474 RB ED	72.83	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1382 RB CP	272.23	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1476 RB ED	227.39	Comprehensive Energy Ass.
Direct Services	227164	09/27/2012	TXU ENERGY**USE FOR HHS & CAA	1478 RB ED	232.76	Comprehensive Energy Ass.
Direct Services	227170	09/28/2012	CPL RETAIL/CAA	1054 LV ED	227.32	Comprehensive Energy Ass.
Direct Services	227170	09/28/2012	CPL RETAIL/CAA	1351 LP ED	167.44	Comprehensive Energy Ass.
Direct Services	227170	09/28/2012	CPL RETAIL/CAA	1085 FS HC	182.22	Comprehensive Energy Ass.
Direct Services	227170	09/28/2012	CPL RETAIL/CAA	1486 RB ED	233.94	Comprehensive Energy Ass.
Direct Services	227170	09/28/2012	CPL RETAIL/CAA	0802 MO HC	419.14	Comprehensive Energy Ass.

Direct Services	227170	09/28/2012	CPL RETAIL/CAA	1384 LP HC	266.10	Comprehensive Energy Ass.
Direct Services	227170	09/28/2012	CPL RETAIL/CAA	1348 FS ED	156.07	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1543 LV ED	189.40	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1398 RB ED	273.79	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1414 FS CP	290.19	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1504 RB HC	269.94	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1303 LP HC	322.41	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1150 FS HC	177.14	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1244 LP ED	154.73	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1397 FS ED	155.84	Comprehensive Energy Ass.
Direct Services	227189	09/28/2012	RELIANT ENERGY/CAA	1095 RB HC	437.62	Comprehensive Energy Ass.
Dist Clerk Central Jury	225855	09/05/2012	LOS JACALES	BREAKFAST JURORS 406TH DIS CT	45.75	General Fund
Dist Clerk Central Jury	225930	09/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	225930	09/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	225930	09/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Dist Clerk Central Jury	226031	09/07/2012	WHATABURGER OF ALICE, INC	LUNCH JURORS 406TH DIS CT	73.65	General Fund
Dist Clerk Central Jury	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	WHITE LETTER COPY PAPER	447.00	General Fund
Dist Clerk Central Jury	226158	09/11/2012	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
Dist Clerk Central Jury	226158	09/11/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Dist Clerk Central Jury	226165	09/11/2012	QUICKIE BAKERY	SWEETBREAD JURY	25.00	General Fund
Dist Clerk Central Jury	226165	09/11/2012	QUICKIE BAKERY	SWEETBREAD JURY	25.00	General Fund
Dist Clerk Central Jury	226221	09/12/2012	QUICKIE BAKERY	CAUSE#2011CRS790D4	25.00	General Fund
Dist Clerk Central Jury	226221	09/12/2012	QUICKIE BAKERY	CAUSE#2011CRS790D4	25.00	General Fund

Dist Clerk Central Jury	226221	09/12/2012	QUICKIE BAKERY	CAUSE#2011CRS790D4	25.00	General Fund
Dist Clerk Central Jury	226221	09/12/2012	QUICKIE BAKERY	CAUSE#2011CRS790D4	25.00	General Fund
Dist Clerk Central Jury	226226	09/12/2012	ROLANDO'S RESTAURANT	2009CVG971D4 406TH CRT	44.32	General Fund
Dist Clerk Central Jury	226233	09/12/2012	SUBWAY	CAUSE#2011CRS790D4	107.66	General Fund
Dist Clerk Central Jury	226270	09/13/2012	RGV PIZZA HUT, LLC	CAUSE#2011CRS790D4	133.96	General Fund
Dist Clerk Central Jury	226273	09/13/2012	SUBWAY	CAUSE#2009CVG971D4	97.46	General Fund
Dist Clerk Central Jury	226308	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	226308	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	226311	09/14/2012	LOS JACALES	CAUSE#2011CRS790D4	48.50	General Fund
Dist Clerk Central Jury	226311	09/14/2012	LOS JACALES	CAUSE#2011CRS790D4	43.50	General Fund
Dist Clerk Central Jury	226311	09/14/2012	LOS JACALES	CAUSE#2011CRS790D4	76.50	General Fund
Dist Clerk Central Jury	226311	09/14/2012	LOS JACALES	CAUSE#2009CVG971	37.50	General Fund
Dist Clerk Central Jury	226317	09/14/2012	QUICKIE BAKERY	CAUSE#2009CVG971D4	25.00	General Fund
Dist Clerk Central Jury	226417	09/14/2012	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY	54.62	General Fund
Dist Clerk Central Jury	226425	09/14/2012	LOS JACALES	CAUSE#CVG971D4	38.25	General Fund
Dist Clerk Central Jury	226456	09/17/2012	MCDONALD'S RESTAURANT	CAUSE#2009CVG971D4	59.52	General Fund
Dist Clerk Central Jury	226463	09/17/2012	QUICKIE BAKERY	CAUSE#2009CVG971D4	25.00	General Fund
Dist Clerk Central Jury	226581	09/18/2012	RGV PIZZA HUT, LLC	2009CVG971D4 406TH CRT	28.00	General Fund
Dist Clerk Central Jury	226581	09/18/2012	RGV PIZZA HUT, LLC	2009CVG971D4 406TH CRT	117.96	General Fund
Dist Clerk Central Jury	226611	09/19/2012	CHICK FIL A	CHICK FIL A - LOOP 20	102.40	General Fund
Dist Clerk Central Jury	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	BLACK HANDSET COIL CORD # SOF 48102	5.18	General Fund
Dist Clerk Central Jury	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	BLUE BIC ROUND STIC GSM609 13161	10.60	General Fund
Dist Clerk Central Jury	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	LEGAL WHITE ENVELOPES	31.00	General Fund
Dist Clerk Central Jury	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	LEGAL YELLOW ENVELOPES # 43110	13.95	General Fund
Dist Clerk Central Jury	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	MICROBAN MOUSE PADS # FEL 5933801	132.00	General Fund
Dist Clerk Central Jury	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	MONO CORRECTION TAPE # 68620	5.55	General Fund
Dist Clerk Central Jury	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	226650	09/19/2012	SCOTT-MERRIMAN, INC.	MANILA BINDERS (TAB TO THE LEFT HAND	750.00	General Fund

Dist Clerk Central Jury	226702	09/19/2012	STAPLES, INC.	HP COLOR LASERJET 1600 Q6000A	67.57	General Fund
Dist Clerk Central Jury	226702	09/19/2012	STAPLES, INC.	HP LASERJET P3005 Q7551A	240.54	General Fund
Dist Clerk Central Jury	226702	09/19/2012	STAPLES, INC.	HP LASERJET 1200 SERIES C7115X	122.80	General Fund
Dist Clerk Central Jury	226702	09/19/2012	STAPLES, INC.	HP P4014N CC364A	156.97	General Fund
Dist Clerk Central Jury	226803	09/21/2012	CHICK FIL A	18 CHICK FIL A MEALS FOR JURORS	108.12	General Fund
Dist Clerk Central Jury	226825	09/21/2012	INFOSEAL, LLC	CUST#*****	925.00	General Fund
Dist Clerk Central Jury	227142	09/27/2012	LOS JACALES	CAUSE#2011CVF570D4	46.25	General Fund
Dist Clerk Central Jury	227152	09/27/2012	QUICKIE BAKERY	CAUSE#2011CVF570D4	25.00	General Fund
Dist Clerk Central Jury	227158	09/27/2012	SUBWAY	CAUSE#2011CVF570D4	112.86	General Fund
Dist Clerk Central Jury	227179	09/28/2012	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	227179	09/28/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	227182	09/28/2012	LOS JACALES	BREAKFAST JURY CCL#2	48.00	General Fund
Dist Clerk Central Jury	227188	09/28/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	25.00	General Fund
Dist Clerk Central Jury	227203	09/28/2012	WHATABURGER OF ALICE, INC	LUNCH JURY CCL#2	87.88	General Fund
District Attorney	225816	09/04/2012	FIRESTONE COMPLETE AUTO CARE	BATTERY FOR UNIT#09-69	122.99	DA State Forfeiture
District Attorney	225817	09/04/2012	PETLAND	ITEMS FOR K-9	519.92	DA State Forfeiture
District Attorney	225818	09/04/2012	RGV PIZZA HUT, LLC	Witness Expenditures	11.00	DA Federal Forfeiture
District Attorney	225892	09/06/2012	ALANIZ, ISIDRO R.	TRAVEL EXP: SALT LAKE CITY UTAH	176.00	DA Federal Forfeiture
District Attorney	225892	09/06/2012	ALANIZ, ISIDRO R.	REIM FUEL	104.00	DA State Forfeiture
District Attorney	225894	09/06/2012	FLORES, ADELA	TRAVEL EXP: SALT LAKE CITY UTAH	176.00	DA State Forfeiture
District Attorney	225895	09/06/2012	GARCIA, JONATHAN	REIM PARKING	25.00	DA State Forfeiture
District Attorney	225896	09/06/2012	GATEWAY GLASS & MIRROR CO.	TABLE TOP GLASS	145.00	DA State Forfeiture
District Attorney	225897	09/06/2012	GREATER LAREDO	ADVERTISEMENT	500.00	DA State Forfeiture
District Attorney	225898	09/06/2012	JACAMAN, MARISELA S.	TRAVEL EXP: SALT LAKE CITY UTAH	176.00	DA Federal Forfeiture
District Attorney	225899	09/06/2012	KIRKPATRICK GUNS & AMMO	Badge Cases,for ADA Heather A. Ragsdale	108.00	DA Federal Forfeiture
District Attorney	225899	09/06/2012	KIRKPATRICK GUNS & AMMO	Badges,for ADA Heather A.Ragsdale,	327.00	DA Federal Forfeiture
District Attorney	225900	09/06/2012	LAREDO REAL FOODS, INC.	CAUSE#2011CRS801-D4	50.49	DA State Forfeiture
District Attorney	225901	09/06/2012	OLIVAREZ, EDUARDO	TRAVEL EXP: SALT LAKE CITY UTAH	176.00	DA State Forfeiture
District Attorney	225902	09/06/2012	PETLAND	CUST#*****	52.78	DA State Forfeiture

District Attorney	225903	09/06/2012	RAGSDALE, HEATHER A	REIM PARKING	48.00	DA State Forfeiture
District Attorney	225904	09/06/2012	REUTHINGER JR., DAVID L.	REIM PARKING	116.00	DA State Forfeiture
District Attorney	225905	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211174-004	3.95	DA State Forfeiture
District Attorney	226037	09/07/2012	MCGRAW, ALLAN W.	REIM PARKING & HOTEL	37.00	DA State Forfeiture
District Attorney	226037	09/07/2012	MCGRAW, ALLAN W.	REIM PARKING & HOTEL	51.49	DA State Forfeiture
District Attorney	226285	09/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	718.40	DA State Forfeiture
District Attorney	226289	09/13/2012	TOSHIBA FINANCIAL SERVICE	CONT#5000203686000	403.33	DA State Forfeiture
District Attorney	226290	09/13/2012	TYCO INTEGRATED SECURITY,LLC	CUST#*****	76.05	DA State Forfeiture
District Attorney	226291	09/13/2012	UNITED INDEPENDENT SCHOOL DIST	ACCCT#***** ADVERTISEMENT	2,500.00	DA State Forfeiture
District Attorney	226389	09/14/2012	LA COPA INN RESORT	LODGING FOR:O.J.HALE	370.98	DA State Forfeiture
District Attorney	226389	09/14/2012	LA COPA INN RESORT	LODGING FOR:RICARDO MENDEZ	370.98	DA State Forfeiture
District Attorney	226390	09/14/2012	PENINSULA ISLAND RESORT & SPA	ATTEND TDCAA CONF.	11,103.50	DA State Forfeiture
District Attorney	226391	09/14/2012	POPULAR EMBROIDERY DESIGNS INC	Brief Cases-#AP3010 ATCHISON (NAVY COLOR	1,680.00	DA State Forfeiture
District Attorney	226480	09/18/2012	ALANIZ, ISIDRO R.	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226481	09/18/2012	ALVA, CHRISTINA	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226482	09/18/2012	BUNDOC, AARON	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226483	09/18/2012	CASAREZ, ROBERT	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226484	09/18/2012	CUELLAR, MARTIN A.	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226485	09/18/2012	DEL BOSQUE JR., RAYMUNDO	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226486	09/18/2012	DELGADO, ISMAEL	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226487	09/18/2012	DIAZ-CORTEZ, ELIUD	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226488	09/18/2012	EDDINS, TIMOTHY A	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226489	09/18/2012	FLORES, ADELA	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226490	09/18/2012	GARCIA, CECILIA	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226491	09/18/2012	GARZA JR., PEDRO J.	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226492	09/18/2012	GARZA, ANITA	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226493	09/18/2012	GARZA, ROLANDO	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture

District Attorney	226494	09/18/2012	GOLDSMITH, CLAUDE	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226495	09/18/2012	GONZALEZ, GERARDO	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226496	09/18/2012	GONZALEZ, STEPHANIE	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226497	09/18/2012	GUAJARDO, PEDRO ANGEL	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226498	09/18/2012	GUTIERREZ, FEDERICO	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226499	09/18/2012	HALE SR., OSCAR J	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226500	09/18/2012	JACAMAN, MARISELA S.	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226501	09/18/2012	KIMBALL, MARK D.	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226502	09/18/2012	LOPEZ JR., FAUSTINO	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226503	09/18/2012	MENDEZ, RICARDO	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226504	09/18/2012	MUFFETT, ADAM N	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226505	09/18/2012	MUNOZ III, ARTURO C.	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226506	09/18/2012	OLIVAREZ, EDUARDO	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226507	09/18/2012	PEREZ, ALBERTO	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226508	09/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash- 50 car wash for D.A.units	9.00	DA Federal Forfeiture
District Attorney	226509	09/18/2012	QUEZADA, CARLOS	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture

District Attorney	226510	09/18/2012	RAGSDALE, HEATHER A	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226511	09/18/2012	ROMO, RICARDO M.	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226512	09/18/2012	RUIZ, ROBERT	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226513	09/18/2012	SANCHEZ, DAVID	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226514	09/18/2012	SANDOVAL, CLAUDIA	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ISIDRO R ALANIZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:AARON BUNDOC	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ADAM MUFFETT	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ANALI VARGAS	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:CARLOS QUEZADA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:CLAUDE GOLDSMITH	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:CLAUDIA SANDOVAL	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:CRISTINA DE ALVA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:HEATHER RAGSDALE	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:JORGE TREVINO	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:JORGE VELA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:MARIO VEGA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:PEDRO GUAJARDO	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ROLANDO GARZA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:RYAN VICKERS	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:TIMOTHY EDDINS	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:MARK KIMBALL	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:MARISELA JACAMAN	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ALBERT PEREZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:PEDRO GARZA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ISMAEL DELGADO	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ARTURO MUNOZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:FAUSTINO LOPEZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:FEDERICO GUTIERREZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:GERARDO GONZALEZ	275.00	DA State Forfeiture

District Attorney	226515	09/18/2012	TDCAA	REG.FEE:JACINDA VELA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:MARTHA TOVAR	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:MARTIN CUELLAR	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:O.J.HALE	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:RAYMUNDO DEL BOSQUE	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:RICARDO MENDEZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:RICARDO ROMO	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ROBERT CASAREZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ROBERT RUIZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ADELA FLORES	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ANITA GARZA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:CECILIA V GARCIA	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:DAVID SANCHEZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:EDDIE OLIVARES	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:ELIUD DIAZ	275.00	DA State Forfeiture
District Attorney	226515	09/18/2012	TDCAA	REG.FEE:STEPHANIE GONZALEZ	275.00	DA State Forfeiture
District Attorney	226516	09/18/2012	TOVAR, MARTA	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226517	09/18/2012	TREVINO, JORGE L.	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226518	09/18/2012	VARGAS, ANALI	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226519	09/18/2012	VEGA, MARIO	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226520	09/18/2012	VELA, JACINDA K.	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226521	09/18/2012	VELA, JORGE	TRAVEL EXP: SOUTH PADRE ISLAND TX	120.00	DA State Forfeiture
District Attorney	226522	09/18/2012	VICKERS, RYAN V	TRAVEL EXP: SOUTH PADRE ISLAND TX	360.20	DA State Forfeiture
District Attorney	226897	09/21/2012	WEBB COUNTY DOMESTIC VIOLENCE	BOOTH 10-04-2012	25.00	DA State Forfeiture
District Attorney	226975	09/25/2012	EXECUTIVE OFFICE SUPPLY	GREEN FILE FOLDERS #ET2-150CGN END TAB	128.70	DA State Forfeiture
District Attorney	226975	09/25/2012	EXECUTIVE OFFICE SUPPLY	LAVENDER FILE FOLDERS ET2-150CLV END TAB	128.70	DA State Forfeiture
District Attorney	226975	09/25/2012	EXECUTIVE OFFICE SUPPLY	LEGAL PADS BSN 63105 LETTER SIZE YELLOW	6.95	DA State Forfeiture

District Attorney	226975	09/25/2012	EXECUTIVE OFFICE SUPPLY	MANILA FILE FOLDERS END TAB SMD 37110	69.60	DA State Forfeiture
District Attorney	226975	09/25/2012	EXECUTIVE OFFICE SUPPLY	ORANGE FILE FOLDERS ET2-150COR END TAB	128.70	DA State Forfeiture
District Attorney	226975	09/25/2012	EXECUTIVE OFFICE SUPPLY	STENO PADS GREEN BSN #26741 70CT	13.02	DA State Forfeiture
District Attorney	226977	09/25/2012	JAMES PUBLISHING	ACCT#*****	77.94	DA State Forfeiture
District Attorney	227109	09/26/2012	RAMIREZ TIRE CENTER, INC.	Alignment & Wheel Balancing FOR UNIT	45.00	DA State Forfeiture
District Attorney	227220	09/28/2012	BANNON & ASSOCIATES, LLC	REGISTRATION:TX PUBLIC INFO ACT	235.00	DA State Forfeiture
District Attorney	227221	09/28/2012	BEN E KEITH FOODS	Coffee FOR THE DA'S OFFICE AND FOR	425.70	DA State Forfeiture
District Attorney	227221	09/28/2012	BEN E KEITH FOODS	Creamers for office used and for	38.84	DA State Forfeiture
District Attorney	227221	09/28/2012	BEN E KEITH FOODS	Sugar and Sweeteners (SPLENDA) FOR	65.92	DA State Forfeiture
District Attorney	227222	09/28/2012	DEL BOSQUE JR., RAYMUNDO	TRAVEL EXP: AUSTIN TX	192.00	DA State Forfeiture
District Clerk	225769	09/04/2012	CDW GOVERNMENT	BELKIN RJ11 MODULAR COUPLER WHITE	0.71	General Fund
District Clerk	225769	09/04/2012	CDW GOVERNMENT	HP LJ 4250 4350 OEM MAINTENANCE KIT	249.63	General Fund
District Clerk	225950	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211185-005	230.22	General Fund
District Clerk	226213	09/12/2012	LOPEZ, GRISELDA	COUNTY MILEAGE	36.63	General Fund
District Clerk	226213	09/12/2012	LOPEZ, GRISELDA	COUNTY MILEAGE	49.39	General Fund
District Clerk	226213	09/12/2012	LOPEZ, GRISELDA	COUNTY MILEAGE	57.72	General Fund
District Clerk	226213	09/12/2012	LOPEZ, GRISELDA	COUNTY MILEAGE	54.94	General Fund
District Clerk	226213	09/12/2012	LOPEZ, GRISELDA	COUNTY MILEAGE	59.38	General Fund
District Clerk	227030	09/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211185-008	351.76	General Fund
District Clerk	227032	09/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211185-008	220.20	General Fund
District Clerk	227033	09/25/2012	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
District Clerk	227049	09/26/2012	CDW GOVERNMENT	belkin/cdw 6' USB a/b cable	10.14	General Fund
District Clerk	227049	09/26/2012	CDW GOVERNMENT	freight	9.99	General Fund
District Clerk	227049	09/26/2012	CDW GOVERNMENT	FUJITSU SCANNER BRAKE ROLLER	47.40	General Fund
District Clerk	227049	09/26/2012	CDW GOVERNMENT	FUJITSU SCANNER PICK ROLLER	72.56	General Fund

DWI/Drug Court Program	227067	09/26/2012	LAREDO EXAMINERS, INC	HAIR COLLECTION TEST	320.00	CJD 406DistCtDrugProg
Economic Development	226008	09/07/2012	NEVILL BUSINESS MACHINES, INC	Duplicating Machines (All Types), Rental	59.00	General Fund
Economic Development	226281	09/13/2012	VARGAS, JUAN	TRAVEL EXP: ZAPATA TX	54.39	General Fund
Economic Development	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Hand Tools, Automotive Air Conditioning	202.95	General Fund
Economic Development	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529312	5.83	General Fund
Economic Development	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	6.53	General Fund
Economic Development	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	5.83	General Fund
Economic Development	226662	09/19/2012	VARGAS, JUAN	TRAVEL EXP: AUSTIN TX	474.76	General Fund
El Cenizo Community Cntr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:105-JUL12 EL CENIZO C/CTR	26.10	General Fund
El Cenizo Community Cntr	225914	09/06/2012	CASA JUAREZ RESTAURANT SUPPLY	Coffeemakers,58002 perculator 42 cups	118.06	General Fund
El Cenizo Community Cntr	225928	09/06/2012	LAREDO HIGH TECH	Automotive Inspections	14.50	General Fund
El Cenizo Community Cntr	225981	09/07/2012	CLARK HARDWARE, LTD	b120 toilet open front white	65.52	General Fund
El Cenizo Community Cntr	226016	09/07/2012	SAM'S CLUB DIRECT	bars wieners	34.08	General Fund
El Cenizo Community Cntr	226016	09/07/2012	SAM'S CLUB DIRECT	folger coffe classic	35.70	General Fund
El Cenizo Community Cntr	226016	09/07/2012	SAM'S CLUB DIRECT	kraft mayonnaise	17.04	General Fund
El Cenizo Community Cntr	226016	09/07/2012	SAM'S CLUB DIRECT	pom towels	53.04	General Fund
El Cenizo Community Cntr	226016	09/07/2012	SAM'S CLUB DIRECT	15 dz eggs	27.86	General Fund
El Cenizo Community Cntr	226050	09/07/2012	CED DISTRIBUTORS, INC.	k422ic 120v pnotocontrol	22.04	General Fund
El Cenizo Community Cntr	226050	09/07/2012	CED DISTRIBUTORS, INC.	rksi50medm 150w hps	258.00	General Fund
El Cenizo Community Cntr	226050	09/07/2012	CED DISTRIBUTORS, INC.	120v photocontrol k422ic	39.00	General Fund
El Cenizo Community Cntr	226066	09/07/2012	LAREDO ALARM SYSTEMS, INC.	ACCT#**** SECURITY MONITORING	20.00	General Fund
El Cenizo Community Cntr	226156	09/11/2012	LAREDO ALARM SYSTEMS, INC.	ACCT#****	20.00	General Fund
El Cenizo Community Cntr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:9,880-JUL12 EL CENIZO CTR	1,354.92	General Fund
El Cenizo Community Cntr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:105-AUG12 EL CENIZO	26.14	General Fund
El Cenizo Community Cntr	226335	09/14/2012	WEBB COUNTY WATER UTILITY	GAL 3,125-AUG 12 EL CENIZO COMM CENTER	29.29	General Fund
El Cenizo Community Cntr	226802	09/21/2012	CASA JUAREZ RESTAURANT SUPPLY	nacho tray carton 1000 qty per box	160.26	General Fund

El Cenizo Community Cntr	226802	09/21/2012	CASA JUAREZ RESTAURANT SUPPLY	spock spoon 1000 qty per box	33.33	General Fund
El Cenizo Community Cntr	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	75.77	General Fund
Emerg. Planning & Coord.	227013	09/25/2012	NATIONAL NEIGHBORHOOD WATCH	PROMOTIONAL ITEMS	4,675.00	**2010CCP/NW 10GA48479-05
Emergency Medical Service	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:3,006-JUL12 CNTY FIRE	373.44	General Fund
Engineering	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:15,640 JUL12 1620 STA URSULA	853.44	Road & Bridge Fund
Engineering	226416	09/14/2012	DEPARTMENT OF STATE HEALTH SVC	#205034 LICENSE RENEWAL	268.00	Road & Bridge Fund
Engineering	226436	09/17/2012	CITY OF LAREDO UTILITIES	GAL 100-JUL 12 1620 STA URSULA	12.60	Road & Bridge Fund
Engineering	226550	09/18/2012	GONZALEZ AUTO PARTS	School Bus Chassis	16.00	Road & Bridge Fund
Engineering	226550	09/18/2012	GONZALEZ AUTO PARTS	Shock Absorbers, Struts, etc.	100.58	Road & Bridge Fund
Engineering	226550	09/18/2012	GONZALEZ AUTO PARTS	Shock Absorbers, Struts, etc.	105.56	Road & Bridge Fund
Engineering	226595	09/18/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	86.38	Road & Bridge Fund
Engineering	226637	09/19/2012	MENDES PRINTING, INC.	BUSINESS CARDS, SIZE 3 1/2" X 2" STK	59.00	Road & Bridge Fund
Engineering	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Detergent, Car Washing, Cold Water Type	9.00	Road & Bridge Fund
Engineering	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Detergent, Car Washing, Cold Water Type	9.00	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	6405-13263 GALLON B34W453 PM400 ALK SG	109.40	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	6501-66168 4 INCH 4"X1/2 BLACK FOAM	25.44	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	813-0312 2 INCH 2" PURDY XL GLIDE	21.98	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	821-8026 2090 TAPE 1" SHR	19.95	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	958-8393 GALLON PAINTTHINNER PL GAL	33.99	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	161-9337 9X400' .31MLHD PLAS	11.04	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	171-5135 9 INCH HEAVY DUTY PRO FRAME	9.98	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	173-4318 9 INCH CS RLR CVR-LTX 3/4"	20.12	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	180-1281 4-SIDED HD GRID 5-GL	6.46	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	243-3258 1 1/2" 1.5" XL GLIDE	21.04	Road & Bridge Fund

Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	5 gallon B2OW4453 PM 400 LTX ES DEEP	75.85	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	6403-54304 5GALLON B2OW4453	379.25	Road & Bridge Fund
Engineering	226651	09/19/2012	SHERWIN-WILLIAMS CO	PO#0006328 CREDIT	(75.85)	Road & Bridge Fund
Engineering	226714	09/19/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00005	37.99	Road & Bridge Fund
Engineering	226754	09/20/2012	CITY OF LAREDO UTILITIES	GAL 5,700-AUG 12 1616 SANTA URSULA	35.70	Road & Bridge Fund
Engineering	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	Road & Bridge Fund
Engineering	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	Road & Bridge Fund
Engineering	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	54.36	Road & Bridge Fund
Engineering	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	306.23	Road & Bridge Fund
Engineering	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	76.02	Road & Bridge Fund
Engineering	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	25.88	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Da vinvi executivee journals red a8004 1	76.30	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	post - it notes original pop- up refills	47.40	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	z-9 series mechanical pencils zeb 51940	6.40	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	flair point guard marker pens pap8410152	27.50	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	ultra fine markers san 37001 black ultra	16.70	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	scotch c15 tape dispensers mmm-c15-bk	4.50	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	207 impact pens san65800 blue 1.00mm	22.80	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	207 impact pens san65801	22.80	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	post-it color coding flags - mmm688ast1	22.98	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	marker & eraser caddy spr75628	8.45	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	regeneration drawer organizer - rub21864	7.45	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	stapler - swi 66402	14.40	Road & Bridge Fund
Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	webster everyday set	3.99	Road & Bridge Fund

Engineering	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	stock versadaters xst-n82 "received" ver	83.95	Road & Bridge Fund
Engineering	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	MONT BLANC BALLPOINT MEDIUM REFILL BLUE	37.75	Road & Bridge Fund
Engineering	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	MONT BLANC 7MM HB REFILL LEAD 50B	3.95	Road & Bridge Fund
Engineering	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	8 1/2 x 11 COPIER PAPER HIGH WHITE	298.00	Road & Bridge Fund
Engineering	227185	09/28/2012	PATRIA OFFICE SUPPLY	ROLL TOWELS-HANDS ITEM #2790	64.65	Road & Bridge Fund
Engineering	227185	09/28/2012	PATRIA OFFICE SUPPLY	TOILET TISSUE (SMALL ROLLS)ITEM RR9631	88.11	Road & Bridge Fund
Ernesto J Salinas Com Ctr	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH 588-JUN 12 MIRANDO CITY PARK	98.97	General Fund
Ernesto J Salinas Com Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:70-JUL12 OILTON PARK	24.83	General Fund
Ernesto J Salinas Com Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:210-JUL12 OILTON PARK	47.04	General Fund
Ernesto J Salinas Com Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:155-JUL12 EJ SALINAS CIV CTR	32.95	General Fund
Ernesto J Salinas Com Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:145-JUL12 OILTON PARK	35.84	General Fund
Ernesto J Salinas Com Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:225-JUL12 MIRANDO CITY LITES	50.41	General Fund
Ernesto J Salinas Com Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:15,680-JUL12 EJ SALINAS CTR	2,118.21	General Fund
Ernesto J Salinas Com Ctr	225938	09/06/2012	PATRIA OFFICE SUPPLY	brown roll towels for E.J. Salinas	21.55	General Fund
Ernesto J Salinas Com Ctr	225938	09/06/2012	PATRIA OFFICE SUPPLY	Toilet Paper for E.J. Salinas	29.37	General Fund
Ernesto J Salinas Com Ctr	225938	09/06/2012	PATRIA OFFICE SUPPLY	38x60 (60 gallon trash bag) for E.J.	24.36	General Fund
Ernesto J Salinas Com Ctr	225971	09/07/2012	A TO Z TIRE	tires LT245/75R16 (FOR USE AT E.J.	570.36	General Fund
Ernesto J Salinas Com Ctr	226010	09/07/2012	OILTON RURAL WATER SUPPLY CORP	GAL:75,200-MAY12 OILTON PARK	348.00	General Fund
Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	ALDUCT 10 BAG R6 10" FLEK	60.64	General Fund
Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	CADSWL--MASTIK	14.81	General Fund
Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	COLLAR 10 10" COLLARS	6.68	General Fund
Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	DAMP 10 10" DAMPER	15.00	General Fund
Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	TBAR 24X24 TBAR GRILL	67.36	General Fund
Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	TT36NSTRAP TIE STRAP	2.60	General Fund

Ernesto J Salinas Com Ctr	226076	09/07/2012	R & M REFRIGERATION SUPPLY,INC	398 BLK DUCK TAPE	7.92	General Fund
Ernesto J Salinas Com Ctr	226167	09/11/2012	RELIANT ENERGY/CNTY.	KWH 1,240-JUL 12 E J SALINAS CIV CTR	193.33	General Fund
Ernesto J Salinas Com Ctr	226262	09/13/2012	MIRANDO CITY WATER SUPPLY CORP	GAL 20,000-AUG 12 ERNESTO J SALINAS C/CT	150.00	General Fund
Ernesto J Salinas Com Ctr	226262	09/13/2012	MIRANDO CITY WATER SUPPLY CORP	GAL 0-JUL 12 MIRANDO CITY PARK	40.00	General Fund
Ernesto J Salinas Com Ctr	226266	09/13/2012	OILTON RURAL WATER SUPPLY CORP	GAL 67,800-AUG 12 OILTON CITY PARK	266.00	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:620 JUL12 OILTON PARK	101.68	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:70 AUG12 OILTON PARK	24.85	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:210 AUG12 OILTON PARK	47.13	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:225 AUG12 MIRANDO CITY LITES	50.50	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:145 AUG12 OILTON PARK	35.89	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:155 JUL12 E J SALINAS CTR	32.95	General Fund
Ernesto J Salinas Com Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:446 JUL12 OILTON PARK LITES	80.07	General Fund
Ernesto J Salinas Com Ctr	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 562-AUG12 MIRANDO CITY PK	96.03	General Fund
Ernesto J Salinas Com Ctr	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 400-AUG 12 OILTON	74.41	General Fund
Ernesto J Salinas Com Ctr	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 1,580-AUG 12 OILTON CONCESSION	536.96	General Fund
Ernesto J Salinas Com Ctr	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 15,600-AUG 12 E J SALINAS	2,364.03	General Fund
Ernesto J Salinas Com Ctr	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 1,240 AUG-12 E J SALINAS	193.65	General Fund
Ernesto J Salinas Com Ctr	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 155-AUG 12 E J SALINAS	32.99	General Fund
Ernesto J Salinas Com Ctr	226908	09/21/2012	RELIANT ENERGY/CNTY.	KWH 620-AUG 12 OILTON PARK OUT LITES	101.61	General Fund
Ernesto J Salinas Com Ctr	226908	09/21/2012	RELIANT ENERGY/CNTY.	KWH 155-AUG 12 E J SALINAS CIV CTR	32.99	General Fund
Extension Agent	226030	09/07/2012	VAZQUEZ, JOY HANCOCK	TRAVEL EXP:SOUTH PADRE ISLAND,TX	507.42	General Fund
Extension Agent	226549	09/18/2012	GONZALES, GEORGE L.	REIM REG FEE	50.00	General Fund
Extension Agent	226549	09/18/2012	GONZALES, GEORGE L.	MILEAGE FOR AUGUST	134.31	General Fund
Extension Agent	226601	09/18/2012	VAZQUEZ, JOY HANCOCK	REIM:REG.FEE COLLEGE STATION	50.00	General Fund
Extension Agent	227025	09/25/2012	SANCHEZ, CHRISTINE R.	AUGUST MILEAGE	162.62	General Fund
Family Drug Treatment Ctr	225772	09/04/2012	CHUCK E CHEESE	FAM.DRG.CRT.PROG.INCENTIVE	30.00	Family Drug Treatment Ctr

Family Drug Treatment Crt	225772	09/04/2012	CHUCK E CHEESE	FAM.DRG.CRT.PROG.INCENTIVE	30.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	225772	09/04/2012	CHUCK E CHEESE	FAM.DRG.CRT.PROG.INCENTIVE	30.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	225772	09/04/2012	CHUCK E CHEESE	FAM.DRG.CRT.PROG.INCENTIVE	60.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	225786	09/04/2012	H.E.B.	FAM. DRG. TRMT CRT INCENTIVE PROGRAM	250.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226298	09/14/2012	DELL COMPUTER CORP	Dell Printer Ink Cartridge for V725W	136.77	Family Drug Treatment Ctr
Family Drug Treatment Crt	226298	09/14/2012	DELL COMPUTER CORP	Printer Ink Cartridges for Dell Printer	222.21	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: FRANSICO LANDEROS	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: JACKIE SALAZAR	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MONICA ROCHA	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: JOSE A. REYES	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MARIA HERNANDEZ	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: JORGE HERNANDEZ	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: BELINDA FLORES	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: KIMBERLY FOX	20.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: YESENIA MARTINEZ	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: SONIA LARA	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: AMY HERRERA	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: CLAUDIA RAMOS	75.00	Family Drug Treatment Ctr

Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: CHRIS BENAVIDES	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: NORELI ROQUE	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226716	09/19/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: JUANITA PUENTE	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226811	09/21/2012	EL METRO	27 BUS RIDE TICKETS	162.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Avery Labels - AVE 5160 1" X 2 5/8"	23.90	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Desk Style highlighters - Avery -	9.85	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Indexed File Guides - SMD 50376 ; Green	31.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Legal Pad - top 7532 Canary 8 1/2" X	12.80	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Navigator copy paper GE 99 Brightness	69.58	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Recycled top tab folder - SMD11943 Assor	39.80	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Samsonite Lap top Shuttle - High quality	49.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Velocity Ballpoint Bold Pens -	17.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Verbatim - Ergo desk top wireless optica	27.90	Family Drug Treatment Ctr
Family Drug Treatment Crt	226813	09/21/2012	EXECUTIVE OFFICE SUPPLY	Victor12-digit Heavy Duty 2 color print	76.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226845	09/21/2012	WEBB COUNTY	40 BUS RIDE TICKETS	50.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226871	09/21/2012	OFFICE DEPOT, INC.	Wire Mail rolling cart ITEM #304038	168.99	Family Drug Treatment Ctr
Family Drug Treatment Crt	226970	09/21/2012	WEBB COUNTY DOMESTIC VIOLENCE	TRAINING:SANDRA RUBIO	75.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	226970	09/21/2012	WEBB COUNTY DOMESTIC VIOLENCE	TRAINING:JACKELINE RAMIREZ	75.00	Family Drug Treatment Ctr

Family Drug Treatment Crt	226970	09/21/2012	WEBB COUNTY DOMESTIC VIOLENCE	TRAINING:SILVIA VEGA	75.00	Family Drug Treatment Ctr
Fernando A. Salinas CCrt	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	83.61	General Fund
Fernando A. Salinas CCrt	226790	09/20/2012	ZERTUCHE CONSTRUCTION LLC	F.SALINAS C/CTR.PROJ.	30,522.02	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.77	General Fund
Fernando A. Salinas CCrt	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	83.61	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Broom #RCP-637400BLA (1PC)	8.15	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Fabuloso Floor Cleaner	44.00	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Food Handling Gloves #GAX-370M	8.05	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Lysol Disinfectant Cleaner	48.95	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Lysol Disinfectant Spray #RAC-04650CT	77.40	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Metered Aerosol Fragrance	74.65	General Fund
Fernando A. Salinas CCrt	227149	09/27/2012	PATRIA OFFICE SUPPLY	Toilet Bowl Cleaner #COX-00031Ct (12ct)	27.50	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	A/C CompresorfittingsUnit 5806 WCVFD	468.71	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	environmental fee	5.00	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	Freon Unit 5806 WCVFD	60.00	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	labor	300.00	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	Nitrogen Unit 5806 WCVFD	48.50	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	Oil, Compressor Unit 5806 WCVFD	29.95	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	Recovery Machine Diagnos Unit5806 WCVFD	25.00	General Fund
Fire & EMS Services	225763	09/04/2012	ANDY'S AUTO & BUS AIR, INC.	shop supplies	22.50	General Fund
Fire & EMS Services	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:6-JUL12 7210 US HWY 59	40.11	General Fund
Fire & EMS Services	226079	09/07/2012	RELIANT ENERGY/CNTY.	KWH:3,962-JUL12 FIRE DEPT	497.89	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Adding Machine and Calculator Paper	11.98	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Batteries AAA Item# DURCP2400BKP	28.78	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Batteries Size AA Item# Durpc1500BKD	71.95	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Batteries 3V Item#DL26ab2bpk	321.60	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Binders 2" Item#27606	39.90	General Fund

Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Calulator Item#SHREL1801V1	99.57	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	119.60	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Desktop Organizer Item#KTK Org460	19.50	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Digital Recorder Item#LFH063527	65.35	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	File Folders Expanding 2in Item#SMD75560	68.85	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Graduated Step Organizer Item#KTKS1430	23.55	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Index Tabs Jan-Dec #AVE11127	9.90	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Ink Rollers for Calulator Item#KOR42	7.77	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Ledger Book Item# Red 56031	111.00	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Liquid PaperWhite Item#284-11	6.80	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Paper Shredder Item# GBC1757250 70S	117.99	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Post It Flags 2X1 Item#BSN16493	9.95	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Post It Flags 3X3 Item#BSN36612	14.95	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Ruled Pad 8X11 3/4 Item # BSN 63105	20.70	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Ruled Pads 5X8 Item# BSN 63107	12.87	General Fund
Fire & EMS Services	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	4" D Slant Ring Binders Item# BSN28450	27.60	General Fund
Fire & EMS Services	226368	09/14/2012	MENDES PRINTING, INC.	Business Cards	49.00	General Fund
Fire & EMS Services	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	59.01	General Fund
Fire & EMS Services	226523	09/18/2012	A TO Z TIRE	Tire 26570R17 Unit#5806 Ford Expedition	398.61	General Fund
Fire & EMS Services	226571	09/18/2012	ORKIN PEST CONTROL LLC	Pest Control at WCVFD	100.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Rep&Maint.	425.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	180.04	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	16.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	15.00	General Fund

Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	6.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	35.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	20.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	3.00	General Fund
Fire & EMS Services	226622	09/19/2012	FIVE STAR SERVICES	Portable Water Pump Assembly Unit411/BT1	123.00	General Fund
Fire & EMS Services	226673	09/19/2012	EXECUTIVE OFFICE SUPPLY	Toner Item#75448 Cartridge104	29.95	General Fund
Fire & EMS Services	226699	09/19/2012	SAMES MOTOR CO. INC.	Parts and Accessories, Automotive, Misc	111.20	General Fund
Fire & EMS Services	226777	09/20/2012	RANGEL, RICARDO A	TRAVEL EXP: FULTON,TX	168.39	General Fund
Fire & EMS Services	226791	09/21/2012	A TO Z TIRE	Road Side Service Call Mileage	150.00	General Fund
Fire & EMS Services	226791	09/21/2012	A TO Z TIRE	Service Call 44e west of IH35 8/10/12	47.50	General Fund
Fire & EMS Services	226791	09/21/2012	A TO Z TIRE	Tire Disposal Fee	5.00	General Fund
Fire & EMS Services	226791	09/21/2012	A TO Z TIRE	Tire Mounting Unit 0412 (BT1-Quad)	25.00	General Fund
Fire & EMS Services	226791	09/21/2012	A TO Z TIRE	Tire 11R22.5 Unit0412(BT1-Quad)	364.61	General Fund
Fire & EMS Services	226817	09/21/2012	FREIGHTLINER OF LAREDO, LTD.	Tanks and Miscellaneous Accessories and	43.01	General Fund
Fire & EMS Services	226885	09/21/2012	STAPLES, INC.	Toner(BrotherPC-201)forCanon Copier D420	95.12	General Fund
Fire & EMS Services	226885	09/21/2012	STAPLES, INC.	Toner Cartridge - Black Item#C9396AN	81.98	General Fund
Fire & EMS Services	226918	09/21/2012	ALEN EMBROIDERY	Tshirts plus size (XXL) WCVFD	170.00	General Fund
Fire & EMS Services	226918	09/21/2012	ALEN EMBROIDERY	Tshirts WCVFD (med/large/XL)	845.00	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Bar Soap Item# 194	70.85	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Brush head for scrubbing hoses Item6337	55.60	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Brushes for washing Trucks Item # 8410	30.80	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Brushesw/handleforTires Item#4420	59.80	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Disinfectant Pine Item# 85	52.00	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Handlesforhose scrubbing brush item#136	39.84	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Janitorial Equipment and Supplies (Not O	14.85	General Fund

Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Nat Roll Towels(brownrolls)Item#6256	129.30	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Toilet Brush Caddy Item#6311	5.20	General Fund
Fire & EMS Services	226948	09/21/2012	PATRIA OFFICE SUPPLY	Toilet Paper Item#RR9631	146.85	General Fund
Fire & EMS Services	227057	09/26/2012	ECOLAB	Detergents, Special Formula (For Removin	215.82	General Fund
Fire & EMS Services	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Blackboards, Chalkboards and Dry Erase B	59.90	General Fund
Fire & EMS Services	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper - Specialized High Speed (Inc	59.90	General Fund
Fire & EMS Services	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Keyboard Dust Covers, Key Top Covers, Ke	24.90	General Fund
Fire & EMS Services	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Toner Cartridge Item#CTQ2612A	119.80	General Fund
Fire & EMS Services	227171	09/28/2012	CRUZ, ANTONIO	REIM MATERIAL	35.91	General Fund
Fire & EMS Services	227177	09/28/2012	JOHN WRIGHT ASSOCIATES	Lights and Lens: Emergency, Flood, Troub	177.80	General Fund
Fire & EMS Services	227177	09/28/2012	JOHN WRIGHT ASSOCIATES	Lights and Lens: Emergency, Flood, Troub	88.90	General Fund
Fire & EMS Services	227177	09/28/2012	JOHN WRIGHT ASSOCIATES	Freight	12.00	General Fund
Fire & EMS Services	227177	09/28/2012	JOHN WRIGHT ASSOCIATES	Halogen Snap Bulb; 50 Watt, 12VDC	61.25	General Fund
Fire & EMS Services	227177	09/28/2012	JOHN WRIGHT ASSOCIATES	Lights and Lens: Emergency, Flood, Troub	204.00	General Fund
Fred & Anita Bruni Comm.	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:2,800-JUL12 FRED&ANITA C/CTR	32.36	General Fund
Fred & Anita Bruni Comm.	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:993-JUL12 FRED&ANITA C/CTR	209.57	General Fund
Fred & Anita Bruni Comm.	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH 8,263-JUN 12 FRED & ANITA BRUNI CT	962.84	General Fund
Fred & Anita Bruni Comm.	225804	09/04/2012	SAM'S CLUB DIRECT	Diet Coke Cola Count 10 cases of 32	105.80	General Fund
Fred & Anita Bruni Comm.	225804	09/04/2012	SAM'S CLUB DIRECT	drinking water for public event	238.80	General Fund
Fred & Anita Bruni Comm.	225804	09/04/2012	SAM'S CLUB DIRECT	Regular Coke Cola for public Event	105.80	General Fund
Fred & Anita Bruni Comm.	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	alarm services for 10 months for fred	20.00	General Fund
Fred & Anita Bruni Comm.	226412	09/14/2012	CHAVARRIA'S PLUMBING, INC.	sewer Analyzing, Monitoring, Probe and R	360.00	General Fund
Fred & Anita Bruni Comm.	226959	09/21/2012	STAPLES, INC.	HP LaserJet Cartridge 3800DN Q7583A mage	304.10	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	mix & match	17.04	General Fund

Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	1 bag of 250 plates for Sept 16 festival	10.98	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	1 box of Flaming Hot Cheetos for Sept 16	11.98	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	1 can of Rosita refried beans for Sept 1	4.69	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	2 boxes of 30ct cupcakes for the Sept 16	27.96	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	3 cases of Coke for Sept 16 festival at	30.60	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	3 cases of Zero coke for Sept 16 festiva	31.74	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	3 queso panela for Sept 16 festival for	29.19	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	4 bags of Shredded Lettuce for Sept 16	7.88	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	4 boxes of tomatoes for Sept 16 Festival	23.92	General Fund
Fred & Anita Bruni Comm.	227191	09/28/2012	SAM'S CLUB DIRECT	4 cases of of Nestle Pure Life Water for	15.92	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	299.51	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	70.49	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	223.07	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(212.67)	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	3,680.31	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(214.16)	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(214.16)	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(212.67)	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	4,223.86	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	103.38	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	479.69	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	5,372.87	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	55.00	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	45.00	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	30.00	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	60.00	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	34.46	General Fund
General Operating Exp	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	149.34	General Fund
General Operating Exp	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:4,600-JUL12 COURTHOUSE	124.41	General Fund
General Operating Exp	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:600-JUL12 RECORDS	67.42	General Fund

General Operating Exp	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:4,300-JUL12 JP O MTZ.	76.06	General Fund
General Operating Exp	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:5,600-JUL12 VILLA ANTIGUA	37.58	General Fund
General Operating Exp	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:85,700-JUL12 AGRICULTURE BLDG	516.87	General Fund
General Operating Exp	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:155-JUL12 CONSTABLE PCT4	32.95	General Fund
General Operating Exp	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH 1,395-JUN 12 TRAUTMAN PARK	265.88	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.TEX MEX ACC#****	70.25	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	ANNUAL CONTRACT #****-**	321.50	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.AGRICULTURE BUILDING ACC#****	190.00	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.*** S.MILMO ACC#****	70.25	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.JUSTICE CENTER ACC#****	500.00	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.CORRECTIONS & SUPERVISION ACC#****	70.25	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.J.P.OSCAR MARTINEZ ACC#*****	35.75	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	*.TITLE BLDG ACC#*****	42.15	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removal	321.50	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removal	190.00	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract # ****-**	70.25	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removal	500.00	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removal	70.25	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removalT	35.75	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removal	70.25	General Fund
General Operating Exp	225806	09/04/2012	SOUTHERN SANITATION	Annual Contract #****-** Trash removalT	42.15	General Fund
General Operating Exp	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:2,041-JUL12 CONSTABLE PCT4	317.56	General Fund
General Operating Exp	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:1,690-JUL12 JP O MTZ.	243.62	General Fund
General Operating Exp	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:39,960-JUL12 AGRICULTURE BLDG	3,908.37	General Fund
General Operating Exp	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:15,280-JUL12 JP PCT2	1,751.57	General Fund

General Operating Exp	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:7,917-JUL12 RECORDS MANAGEMENT	905.49	General Fund
General Operating Exp	226079	09/07/2012	RELIANT ENERGY/CNTY.	KWH 4,640-JUL 12 VILLA ANTIGUA	636.04	General Fund
General Operating Exp	226079	09/07/2012	RELIANT ENERGY/CNTY.	KWH:462,201-JUL12 JUSTICE CTR.	43,153.45	General Fund
General Operating Exp	226143	09/11/2012	ALENCO COMMUNICATIONS, INC.	#96135705 FRED&ANITA CTR	213.04	General Fund
General Operating Exp	226167	09/11/2012	RELIANT ENERGY/CNTY.	KWH 16,080-AUG 12 COMM SUPERVISION	1,885.69	General Fund
General Operating Exp	226193	09/12/2012	CENTERPOINT ENERGY	CCF 197-AUG12 JUSTICE CTR	147.84	General Fund
General Operating Exp	226196	09/12/2012	CITY OF LAREDO UTILITIES	GAL:26,800-JUL12 BILLY HALL BLDG	88.13	General Fund
General Operating Exp	226247	09/13/2012	CENTERPOINT ENERGY	#3496977-4 CCF 9 AUG12	29.77	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:32,000 JUL12 BILL HALL BLDG.	233.72	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:280,600 JUL12 TRAUTMANN PARK	824.33	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:37,500 JUL12 JUSTICE CTR	120.09	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:83,700 JUL12 JUSTICE CTR	538.55	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:576,600 JUL12 JUSTICE CTR	3,499.75	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:0 JUL12 LA LADRILLERA	99.92	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION AUG12 JUSTICE CTR	10.68	General Fund
General Operating Exp	226250	09/13/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION AUG12 JUSTICE CTR	10.68	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:11,996-JUL12 CTY MORGUE	1,351.90	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:14,720-JUL12 LARGA VISTA	1,392.28	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:714-JUL12 LA LADRILLERA	209.42	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:65,856-JUL12 TEX-MEX BLDG	6,797.55	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:7,985-AUG12 RECORDS MNGMNT	926.77	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:207,168-JUL12 ADM.BLDG.	19,011.18	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:105-AUG12 COMM SUPERVISION	25.74	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:12,800-JUL12 JP-2	1,546.60	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:753-AUG12 FRED&ANITA BRUNI CTR	189.71	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:8,263-JUL12 FRED&ANITA BRUNI CTR	435.45	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:8,263-JUL12 FRED&ANITA BRUNI CTR	408.13	General Fund

General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:105 JUL12 LARGA VISTA CTR	26.13	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:4 JUN12 LARGA VISTA CTR	21.67	General Fund
General Operating Exp	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:15,640 JUL12 1620 STA URSULA	1,280.15	General Fund
General Operating Exp	226280	09/13/2012	VALLEY TELEPHONE COOP., INC.	ACCT#***** MIRANDO C/CTR TELEPHONE	158.00	General Fund
General Operating Exp	226280	09/13/2012	VALLEY TELEPHONE COOP., INC.	ACCT#***** MIRANDO C/CTR TELEPHONE	36.95	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:1,587-JUL12 OILTON PARK	533.06	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:3-JUL12 LARGA VISTA IRRIG	21.54	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:155-JUL12 LARGA VISTA CTR	32.96	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:3,898-AUG12 FIRE DEPT.	524.39	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:11,751-AUG12 CNTY MORGUE	1,345.20	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:19,200-JUL12 CNTY HOUSE	1,862.32	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:105-JUL12 COMM SUPERVISION	25.71	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:3,354-AUG12 JP PCT2	488.32	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH 310-JUL 12 COMM SUPERVISION	55.81	General Fund
General Operating Exp	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH 310-AUG 12 COMM SUPERVISION	55.92	General Fund
General Operating Exp	226328	09/14/2012	TIME WARNER CABLE	ACCT#*****	1,503.52	General Fund
General Operating Exp	226350	09/14/2012	CITY OF LAREDO UTILITIES	GAL 4,500-AUG 12 TEX-MEX BUILDING	101.00	General Fund
General Operating Exp	226350	09/14/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	226436	09/17/2012	CITY OF LAREDO UTILITIES	GAL 100-JUL 12 1620 STA URSULA	23.39	General Fund
General Operating Exp	226472	09/17/2012	TIME WARNER CABLE	#8260180520012806	306.10	General Fund
General Operating Exp	226478	09/17/2012	WILBARGER COUNTY, TEXAS	MENTAL HEALTH COST	585.00	General Fund
General Operating Exp	226478	09/17/2012	WILBARGER COUNTY, TEXAS	MENTAL HEALTH COST	585.00	General Fund
General Operating Exp	226526	09/18/2012	ALENCO COMMUNICATIONS, INC.	#96136024 STA TERESITA C/CTR TELEPHONE	238.79	General Fund
General Operating Exp	226592	09/18/2012	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	226593	09/18/2012	TIME WARNER CABLE	10mbps x 1mbps internet speed with one	110.58	General Fund
General Operating Exp	226640	09/19/2012	NUECES COUNTY	AUTOPSY	3,100.00	General Fund
General Operating Exp	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 39,080-AUG 12 AGRICULTURE BLDG	4,172.36	General Fund

General Operating Exp	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 155-AUG 12 CONSTABLE PCT 4	32.99	General Fund
General Operating Exp	226707	09/19/2012	TIME WARNER CABLE	#8260180520012772	304.37	General Fund
General Operating Exp	226754	09/20/2012	CITY OF LAREDO UTILITIES	GAL 5,700-AUG 12 1616 SANTA URSULA	66.31	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226801	09/21/2012	BORDER REGION MHMR COMM.CENTER	CT ORDER EVALUATION 3/15/12- 8/29/12	400.00	General Fund
General Operating Exp	226875	09/21/2012	PIEPER, JANNETT	MENTAL HEALTH COSTS	394.50	General Fund
General Operating Exp	226875	09/21/2012	PIEPER, JANNETT	MENTAL HEALTH COSTS	394.50	General Fund
General Operating Exp	226875	09/21/2012	PIEPER, JANNETT	MENTAL HEALTH COSTS	394.50	General Fund
General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR MARCH	342.00	General Fund



General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR APRIL	471.00	General Fund
General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR APRIL	471.00	General Fund
General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR APRIL	471.00	General Fund
General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR APRIL	471.00	General Fund
General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR APRIL	471.00	General Fund
General Operating Exp	226878	09/21/2012	RICKHOFF, GERARD	COSTS FOR APRIL	471.00	General Fund
General Operating Exp	226892	09/21/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	33.13	General Fund
General Operating Exp	226892	09/21/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.88	General Fund
General Operating Exp	226892	09/21/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	26.88	General Fund
General Operating Exp	226892	09/21/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.88	General Fund
General Operating Exp	226892	09/21/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.88	General Fund
General Operating Exp	226892	09/21/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.88	General Fund
General Operating Exp	226908	09/21/2012	RELIANT ENERGY/CNTY.	KWH 1,404-AUG 12 TRAUTMAN PARK	277.70	General Fund
General Operating Exp	226908	09/21/2012	RELIANT ENERGY/CNTY.	KWH 1,151-AUG 12 JP O MARTINEZ-PCT4	174.44	General Fund
General Operating Exp	226985	09/25/2012	CITY OF LAREDO UTILITIES	GAL 3,700-AUG 12 JP PCT 2	82.85	General Fund
General Operating Exp	226985	09/25/2012	CITY OF LAREDO UTILITIES	GAL 94,600-AUG 12 JP PCT 2	540.33	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	298.85	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	70.49	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	3,202.20	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(435.70)	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	5,252.82	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	103.14	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	480.05	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	5,343.75	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	51.30	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	45.00	General Fund

General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	30.00	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	60.00	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	34.38	General Fund
General Operating Exp	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	148.92	General Fund
General Operating Exp	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 9,400-AUG 12 COMM SUPERVISION	143.99	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	246.30	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	771.42	General Fund
General Operating Exp	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	710.34	General Fund
General Operating Exp	227169	09/28/2012	CITY OF LAREDO	CUST#*****	30.00	General Fund
Golf Course Administrativ	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	22.15	Casa Blanca Golf Course
Golf Course Administrativ	226027	09/07/2012	TIME WARNER CABLE	#8260180520016849	114.90	Casa Blanca Golf Course
Golf Course Administrativ	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course

Golf Course Administrativ	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	DELSEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	30.48	Casa Blanca Golf Course
Golf Course Cart Rentals	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	CANTU BROTHERS	1,953.79	Casa Blanca Golf Course
Golf Course Cart Rentals	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 1,647-AUG 12 CASA BLANCA	241.71	Casa Blanca Golf Course
Golf Course Cart Rentals	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	BUGGIES UNLIMITED	774.82	Casa Blanca Golf Course
Golf Course Green Fees	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	22.15	Casa Blanca Golf Course
Golf Course Green Fees	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:393,500-JUL12 GOLF COURSE	1,216.97	Casa Blanca Golf Course
Golf Course Green Fees	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH 23,040-JUL 12 CASA BLANCA GOLF	3,236.33	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	DIESEL FOR JOHN DEERE TRACTORS	711.70	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	Federal BioBlend Gas Tax	18.30	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	0.17	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	Federal Lust Fee	0.30	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.38	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	GASOLINE, UNLEADED FOR JOHN DEERE GATORS	317.80	Casa Blanca Golf Course
Golf Course Green Fees	225829	09/05/2012	ARGUINDEGUI OIL CO	State BioBlend Gas Tax	20.00	Casa Blanca Golf Course
Golf Course Green Fees	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:155-JUL12 CASA BLANCA GOLF	35.00	Casa Blanca Golf Course
Golf Course Green Fees	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:0-JUL12 CASA BLANCA GOLF	21.15	Casa Blanca Golf Course
Golf Course Green Fees	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:0-JUL12 CASA BLANCA GOLF	21.15	Casa Blanca Golf Course

Golf Course Green Fees	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:4-JUL12 GOLF COURSE WELL	195.68	Casa Blanca Golf Course
Golf Course Green Fees	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH 1,595-JUL 12 CASA BLANCA GOLF	232.62	Casa Blanca Golf Course
Golf Course Green Fees	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	PROFESSIONAL TURF IRRIGATION	302.40	Casa Blanca Golf Course
Golf Course Green Fees	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	COURSE	5,503.22	Casa Blanca Golf Course
Golf Course Green Fees	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	891.54	Casa Blanca Golf Course
Golf Course Green Fees	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS IRRIGATION	41.57	Casa Blanca Golf Course
Golf Course Green Fees	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS IRRIGATION	176.55	Casa Blanca Golf Course
Golf Course Green Fees	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS IRRIGATION	335.19	Casa Blanca Golf Course
Golf Course Green Fees	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS IRRIGATION	41.57	Casa Blanca Golf Course
Golf Course Green Fees	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:40-JUL12 GOLF COURSE WELL	200.11	Casa Blanca Golf Course
Golf Course Green Fees	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:155-AUG12 CASA BLANCA GOLF	35.08	Casa Blanca Golf Course
Golf Course Green Fees	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:367-AUG12 GOLF COURSE	58.96	Casa Blanca Golf Course
Golf Course Green Fees	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:67-AUG12 CASA BLANCA LK HOUSE	30.18	Casa Blanca Golf Course
Golf Course Green Fees	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:27,648-AUG12 CASA BLANCA GOLF	3,802.97	Casa Blanca Golf Course
Golf Course Green Fees	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH 1,550-AUG 12 CASA BLANCA GOLF	265.63	Casa Blanca Golf Course
Golf Course Green Fees	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	COURSE	4,447.87	Casa Blanca Golf Course
Golf Course Green Fees	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	720.56	Casa Blanca Golf Course
Golf Course Green Fees	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 0-AUG 12 CASA BLANCA	21.15	Casa Blanca Golf Course

Golf Course Green Fees	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	TRACTOR SUPPLY	116.89	Casa Blanca Golf Course
Golf Course Green Fees	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	TEXOMA GOLF	199.42	Casa Blanca Golf Course
Golf Course Green Fees	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	BWI FERTILIZER	1,060.37	Casa Blanca Golf Course
Golf Course Green Fees	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	30.48	Casa Blanca Golf Course
Golf Course ProShop Sales	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	22.15	Casa Blanca Golf Course
Golf Course ProShop Sales	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(180.52)	Casa Blanca Golf Course
Golf Course ProShop Sales	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	CART	1,268.00	Casa Blanca Golf Course
Golf Course ProShop Sales	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	205.42	Casa Blanca Golf Course
Golf Course ProShop Sales	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	PRO	1,382.00	Casa Blanca Golf Course
Golf Course ProShop Sales	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	PROFEE	223.88	Casa Blanca Golf Course
Golf Course ProShop Sales	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	PRO	2,302.10	Casa Blanca Golf Course
Golf Course ProShop Sales	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	PROFEE	340.46	Casa Blanca Golf Course
Golf Course ProShop Sales	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	CART	1,311.50	Casa Blanca Golf Course
Golf Course ProShop Sales	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	212.48	Casa Blanca Golf Course
Golf Course ProShop Sales	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	PRO	1,937.50	Casa Blanca Golf Course
Golf Course ProShop Sales	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	PROFEE	313.89	Casa Blanca Golf Course

Golf Course ProShop Sales	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	TEXOMA GOLF	240.00	Casa Blanca Golf Course
Golf Course ProShop Sales	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** ***** **	30.48	Casa Blanca Golf Course
Golf Course Restaurant	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** ***** **	22.15	Casa Blanca Golf Course
Golf Course Restaurant	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:171,600-JUL12 CASA BLANCA GOLF	515.71	Casa Blanca Golf Course
Golf Course Restaurant	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:25,360-JUL12 CASA BLANCA GOLF	2,690.21	Casa Blanca Golf Course
Golf Course Restaurant	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control	65.00	Casa Blanca Golf Course
Golf Course Restaurant	225860	09/05/2012	ORKIN PEST CONTROL LLC	Pest Control	65.00	Casa Blanca Golf Course
Golf Course Restaurant	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	11.88	Casa Blanca Golf Course
Golf Course Restaurant	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	557.80	Casa Blanca Golf Course
Golf Course Restaurant	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	75.40	Casa Blanca Golf Course
Golf Course Restaurant	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	412.65	Casa Blanca Golf Course
Golf Course Restaurant	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	45.75	Casa Blanca Golf Course
Golf Course Restaurant	226033	09/07/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	524.35	Casa Blanca Golf Course
Golf Course Restaurant	226038	09/07/2012	SOUTHERN GOLF PROPERTIES	SOUTH TEXAS LIQUOR BEVERAGES	9.45	Casa Blanca Golf Course
Golf Course Restaurant	226038	09/07/2012	SOUTHERN GOLF PROPERTIES	SOUTH TEXAS LIQUOR BEVERAGES	291.84	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	152.45	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	27.00	Casa Blanca Golf Course

Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	96.81	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	56.70	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	26.03	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	133.95	Casa Blanca Golf Course
Golf Course Restaurant	226077	09/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	38.88	Casa Blanca Golf Course
Golf Course Restaurant	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	REST	1,718.00	Casa Blanca Golf Course
Golf Course Restaurant	226103	09/11/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	324.43	Casa Blanca Golf Course
Golf Course Restaurant	226146	09/11/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	264.41	Casa Blanca Golf Course
Golf Course Restaurant	226146	09/11/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	58.18	Casa Blanca Golf Course
Golf Course Restaurant	226146	09/11/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	410.63	Casa Blanca Golf Course
Golf Course Restaurant	226146	09/11/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	14.09	Casa Blanca Golf Course
Golf Course Restaurant	226146	09/11/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	218.10	Casa Blanca Golf Course
Golf Course Restaurant	226146	09/11/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	26.99	Casa Blanca Golf Course
Golf Course Restaurant	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:22,640-AUG12 CASA BLANCA GOLF	2,488.16	Casa Blanca Golf Course
Golf Course Restaurant	226571	09/18/2012	ORKIN PEST CONTROL LLC	Pest Control	65.00	Casa Blanca Golf Course
Golf Course Restaurant	226577	09/18/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	171.40	Casa Blanca Golf Course
Golf Course Restaurant	226577	09/18/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	56.95	Casa Blanca Golf Course
Golf Course Restaurant	226577	09/18/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	31.75	Casa Blanca Golf Course

Golf Course Restaurant	226586	09/18/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	37.70	Casa Blanca Golf Course
Golf Course Restaurant	226586	09/18/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	432.30	Casa Blanca Golf Course
Golf Course Restaurant	226586	09/18/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	604.35	Casa Blanca Golf Course
Golf Course Restaurant	226586	09/18/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	23.76	Casa Blanca Golf Course
Golf Course Restaurant	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	REST	1,621.00	Casa Blanca Golf Course
Golf Course Restaurant	226604	09/19/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	325.18	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	498.85	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	17.82	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	571.05	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	23.76	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	353.70	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	29.65	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	418.55	Casa Blanca Golf Course
Golf Course Restaurant	226909	09/21/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	30.50	Casa Blanca Golf Course
Golf Course Restaurant	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	30.48	Casa Blanca Golf Course
Golf Course Restaurant	227081	09/26/2012	PC MALL /GOVERNMENT	RECEIPT PRINTERS FOR RESTAURANT	478.00	Casa Blanca Golf Course
Head Start Program Expend	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(212.67)	Head Start Program
Head Start Program Expend	225768	09/04/2012	CASA JUAREZ RESTAURANT SUPPLY	dish rack for dishes will be sent to	223.44	Head Start Program

Head Start Program Expend	225768	09/04/2012	CASA JUAREZ RESTAURANT SUPPLY	eight ounce stackable tumbler	61.90	Head Start Program
Head Start Program Expend	225768	09/04/2012	CASA JUAREZ RESTAURANT SUPPLY	pom tongs 6 inch 3l-3306	38.88	Head Start Program
Head Start Program Expend	225768	09/04/2012	CASA JUAREZ RESTAURANT SUPPLY	vollrath dish tray inserts #52291	1,140.00	Head Start Program
Head Start Program Expend	225768	09/04/2012	CASA JUAREZ RESTAURANT SUPPLY	windsor teaspoon oc-7201 per case	102.96	Head Start Program
Head Start Program Expend	225768	09/04/2012	CASA JUAREZ RESTAURANT SUPPLY	wndsor for dinner oc-7205 1 case	123.42	Head Start Program
Head Start Program Expend	225770	09/04/2012	CENTERPOINT ENERGY	USAGE 12 HHS CTR	24.11	Head Start Program
Head Start Program Expend	225771	09/04/2012	CENTERPOINT ENERGY	USAGE 0 HHS CTR	24.11	Head Start Program
Head Start Program Expend	225774	09/04/2012	CITY OF LAREDO UTILITIES	USAGE 1,800 HHS CTR	106.44	Head Start Program
Head Start Program Expend	225774	09/04/2012	CITY OF LAREDO UTILITIES	USAGE 1,600 HHS CTR	99.92	Head Start Program
Head Start Program Expend	225774	09/04/2012	CITY OF LAREDO UTILITIES	USAGE 52,300 HHS CTR	385.03	Head Start Program
Head Start Program Expend	225774	09/04/2012	CITY OF LAREDO UTILITIES	USAGE 18,100 HHS CTR	151.82	Head Start Program
Head Start Program Expend	225774	09/04/2012	CITY OF LAREDO UTILITIES	USAGE 19,400 HHS CTR	166.96	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	ajax #88	187.70	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	bleach 5% chlorine #64	105.00	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	cotton mopheads 16 oz 1 dz per case	300.00	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	dishwashing soap #63	389.70	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	glass cleaner foam spray #92	237.00	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	hand soap for dispenser #53	228.00	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32 oz bottle	339.96	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	scrubbing sponges	150.00	Head Start Program
Head Start Program Expend	225795	09/04/2012	PATRIA OFFICE SUPPLY	thrifty napkins	399.75	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	#GBC4000053 EXPRESSION CLASSIC GRAIN	73.22	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	#GBC4000092 PLASTIC COMB BINDING 5/8	35.62	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	#HEW CC641WM 60XL BLACK INK	163.80	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	#PREMIUM TWO PIECE PAPER FASTENERS 2"	9.34	Head Start Program

Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	#60XL TRI-COLOR INK HEW CC644WN	190.00	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	HON 510 SERIES VERTICAL FILES FOUR -DRAWE	1,869.90	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	PLASTIC COMB BINDING 1/2" DIAMETER BLACK	24.46	Head Start Program
Head Start Program Expend	225863	09/05/2012	PATRIA OFFICE SUPPLY	UNIVERSAL INVISABLE TAPE 3/4(4 PKSX1000)	36.48	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 105 HHS CTR	25.74	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 4,747 HHS CTR	571.73	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 155 HHS CTR	32.96	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 10,440 HHS CTR	1,386.73	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 3,053 HHS CTR	548.74	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 4,864 HHS CTR	720.44	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 2,157 HHS CTR	371.14	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 9,520 HHS CTR	1,427.43	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 3,209 HHS CTR	620.65	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 2,106 HHS CTR	420.90	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 3,824 HHS CTR	564.37	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 5,871 HHS CTR	858.10	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 3,273 HHS CTR	476.26	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 2,613 HHS CTR	414.87	Head Start Program
Head Start Program Expend	225870	09/05/2012	RELIANT ENERGY/HHS	USAGE 2,358 HHS CTR	402.46	Head Start Program
Head Start Program Expend	225951	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	204.03	Head Start Program
Head Start Program Expend	225951	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-002	204.03	Head Start Program
Head Start Program Expend	225952	09/06/2012	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	118.97	Head Start Program
Head Start Program Expend	225993	09/07/2012	GONZALEZ AUTO PARTS	oil seals part number nl4160	20.28	Head Start Program
Head Start Program Expend	225993	09/07/2012	GONZALEZ AUTO PARTS	wheel cylinder part number rbwc37262	12.20	Head Start Program
Head Start Program Expend	225993	09/07/2012	GONZALEZ AUTO PARTS	wheel cylinder part rbwc37263	12.20	Head Start Program
Head Start Program Expend	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	OPEN P.O.-YEARLY FIRE ALARM INSPECTIONS	180.00	Head Start Program

Head Start Program Expend	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	OPEN P.O.-YEARLY FIRE ALARM INSPECTIONS	180.00	Head Start Program
Head Start Program Expend	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	OPEN P.O.-YEARLY FIRE ALARM INSPECTIONS	180.00	Head Start Program
Head Start Program Expend	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	OPEN P.O.-YEARLY FIRE ALARM INSPECTIONS	180.00	Head Start Program
Head Start Program Expend	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	OPEN P.O.-YEARLY FIRE ALARM INSPECTIONS	180.00	Head Start Program
Head Start Program Expend	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	open PO for fire alarm inspection for 1	180.00	**Early Head Start FY12
Head Start Program Expend	226029	09/07/2012	VARELA, NILDA	JULY MILEAGE	42.18	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A1740 1-1/4"X20' PVC PIPE CLASS 200 USA	8.82	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A1740 1-1/4"X20'PVC PIPE CLASS 200 USA	8.82	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A220 COPPER CAP 1/2 INCH	3.04	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A221 COPPER CAP 3/4 INCH	9.30	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A2757 PGV100GS 1 IN GLOBE VALVE	14.49	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A402 1" 90 ELL SXS PVC SCH 40	1.36	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A402 1" 90 ELL SXS PVC SCH.40	0.93	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A402 1" 90 ELL SXS PVC SCH.40	0.68	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A403 PVC 90 ELL 1 1/4	3.66	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A408 PVC 90 ELL 4	5.67	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A419 PVC 45 ELL 1- MATERIAL FOR HEIGHTS	1.00	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A429 PVC COUPLING 3/4	0.38	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A430 PVC COUPLING 1	0.56	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A431 PVC COUPLING 1 1/4	0.74	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A442 PVC TEE 1	0.84	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A443 PVC TEE 1 1/4	1.38	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A467 1 1/4"X1"RED.BUSHING SLIP PVC SCH.	0.44	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A497 PVC SLIP CAP 1/2	0.18	Head Start Program

Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A636 GALV CAP 1/2	0.67	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A637 GALV CAP 3/4	0.94	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#A7 PVC PIPE 1"X20' C.40 BELL END	7.82	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#C427 301 HOSE BIBB 1/2	7.09	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#F1055 700 1/2 PINT PVC CLEAR CEMENT	4.79	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#F3 DS-109 VALVE BOX 6" W/LID	3.18	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#419 PVC 45 ELL 1	1.38	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#498 PVC SLIP CAP 3/4	0.40	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	A499 PVC SLIP CAP 1	0.52	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#D20 WATER HEATER ELEMENT 02203	7.80	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#D50 S-22" WATER DRAIN PAN	15.95	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	#F75 BALLCOCK FLUIDMASTER PRO45 (VALVE)	8.13	Head Start Program
Head Start Program Expend	226051	09/07/2012	CLARK HARDWARE, LTD	C219 SU363-MA CENTRAL SPOUT 14"	23.98	Head Start Program
Head Start Program Expend	226066	09/07/2012	LAREDO ALARM SYSTEMS, INC.	VILLA ALEGRE UNIT 1,2,&3 SECURITY MONTH	60.00	Head Start Program
Head Start Program Expend	226070	09/07/2012	LF ENTERPRISES	freight for tupperware bowl sets	15.00	**Early Head Start FY12
Head Start Program Expend	226070	09/07/2012	LF ENTERPRISES	item no.1347 divided heating set	700.00	**Early Head Start FY12
Head Start Program Expend	226088	09/07/2012	STAPLES, INC.	hp deskjet 3050a all in one printer j611	479.88	**Early Head Start FY12
Head Start Program Expend	226088	09/07/2012	STAPLES, INC.	hp61xl black ink cartridge for hp deskje	273.36	**Early Head Start FY12
Head Start Program Expend	226088	09/07/2012	STAPLES, INC.	hp61xl tri color ink cartridge for hp de	349.08	**Early Head Start FY12
Head Start Program Expend	226089	09/07/2012	SUMMIT COMMUNICATIONS COMPANY	SERVICE PRIMARY ALARM LINE #718-8006	50.00	Head Start Program
Head Start Program Expend	226089	09/07/2012	SUMMIT COMMUNICATIONS COMPANY	SEVICE PROBLEM ON LINE 722-9858 AT LITTL	50.00	Head Start Program
Head Start Program Expend	226089	09/07/2012	SUMMIT COMMUNICATIONS COMPANY	CABLE FOR PHONE, ALARM, DATA, TIME AND	350.00	Head Start Program

Head Start Program Expend	226145	09/11/2012	ARELLANOS PLUMBING	INSTALLATION OF SEWER AND WATER HOOK UP	396.00	Head Start Program
Head Start Program Expend	226153	09/11/2012	INSCO DISTRIBUTING INC.	dv-200n 2/stage vac pump 7cfm	465.08	Head Start Program
Head Start Program Expend	226153	09/11/2012	INSCO DISTRIBUTING INC.	srs2c fieldpiece wireless scale	235.70	Head Start Program
Head Start Program Expend	226153	09/11/2012	INSCO DISTRIBUTING INC.	stinger 2006-3800 oil less rec system	621.00	Head Start Program
Head Start Program Expend	226153	09/11/2012	INSCO DISTRIBUTING INC.	50#dot- 4ba350 ref rec cyl 350 ps	76.23	Head Start Program
Head Start Program Expend	226157	09/11/2012	LAREDO FENCE MATERIALS, INC.	INSTALLATION OF ONE ENCLOSURE (5'X5'X4')	560.00	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	CYL RESALE 281CF CGA540 RCY HP250540	298.00	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	OXYGEN COMPRESSED, 2.2, (5.1)(1 CYL.	5.50	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	CYL RESALE 145CF ACETYLENE RCY AC145 WT	225.00	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	ACETYLENE, DISSOLVED, 2.1,UN1001	23.00	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	GLOVES-PEARL HEAVY GRAIN REV 750L	18.20	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	KIT - MEDIUM DUTY OUTFIT FLT FTVMD-22	198.00	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	ARC ONE HELMET PYTHON SH 9-13 ACE 4000V1	152.99	Head Start Program
Head Start Program Expend	226162	09/11/2012	MATHESON TRI-GAS, INC.	LINCOLN OUTBACK 145 KOHLER LIN K27072	2,150.00	Head Start Program
Head Start Program Expend	226220	09/12/2012	PROFIRE PROTECTION, INC.	NEW FIRE EXTINGUISHER	69.80	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 1,644 HHS CTR	320.92	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 978 HHS CTR	198.83	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 290 HHS CTR	51.27	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 5,232 HHS CTR	631.03	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 1,038 HHS CTR	274.66	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 1,398 HHS CTR	229.14	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 779 HHS CTR	190.99	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 2,137 HHS CTR	352.87	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 4,900 HHS CTR	701.82	Head Start Program
Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 8,800 HHS CTR	1,212.34	Head Start Program

Head Start Program Expend	226269	09/13/2012	RELIANT ENERGY/HHS	USAGE 1,816 HHS CTR	349.90	Head Start Program
Head Start Program Expend	226283	09/13/2012	WEBB COUNTY WATER UTILITY	USAGE 10 HHS CTR	29.29	Head Start Program
Head Start Program Expend	226283	09/13/2012	WEBB COUNTY WATER UTILITY	USAGE 15 HHS CTR	29.29	Head Start Program
Head Start Program Expend	226310	09/14/2012	LONAS M.G.	SUNSHADE 6/8 FOR LARGA VISTA CENTER -	980.00	Head Start Program
Head Start Program Expend	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	COVE BASE INSTALLATION	150.00	Head Start Program
Head Start Program Expend	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	MOVING FURNITURE DISCONNECTION & RECONNE	150.00	Head Start Program
Head Start Program Expend	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	REMOVAL & DISPOSAL OF PRESENT VCT	300.00	Head Start Program
Head Start Program Expend	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	RUBBER TILE INSTALLATION	762.60	Head Start Program
Head Start Program Expend	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	SUBFLOOR PREPARATIOHN	500.00	Head Start Program
Head Start Program Expend	226386	09/14/2012	VASQUEZ APPLIANCE REPAIRS	Labor	230.00	Head Start Program
Head Start Program Expend	226386	09/14/2012	VASQUEZ APPLIANCE REPAIRS	REMOVE/INSTALL 4 TON A/C COMPRESSOR WITH	270.00	Head Start Program
Head Start Program Expend	226386	09/14/2012	VASQUEZ APPLIANCE REPAIRS	4 Ton Compressor	700.00	Head Start Program
Head Start Program Expend	226388	09/14/2012	BREATHE GREEN	VENTS AND DUCT CLEANING, AIR RETURNS,	450.00	Head Start Program
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	#A18 D100-040 DWV COUPLING 4 INCH	3.11	Head Start Program
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	#A4 PVC PIPE 4X20 PLAIN END	83.38	Head Start Program
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	#A56 D400-040 DWV SAN TEE 4 INCH	9.28	Head Start Program
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	#F1057 700 1 QT PVC CLEAR CEMENT	7.43	Head Start Program
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	#29 D300-040 DWV 90 ELL 4 INCH	7.13	Head Start Program
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	sd coupling 6	5.98	**Early Head Start FY12
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	sd 45 ell 6	9.97	**Early Head Start FY12
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	sewer main 6x20 to repair at early head	49.67	**Early Head Start FY12
Head Start Program Expend	226413	09/14/2012	CLARK HARDWARE, LTD	700 1 pint pvc clear cement	5.92	**Early Head Start FY12

Head Start Program Expend	226427	09/14/2012	PLAK SMACKER, INC.	child soft brush decal cello will be use	28.80	**Early Head Start FY12
Head Start Program Expend	226427	09/14/2012	PLAK SMACKER, INC.	freight for toothbrushes and holder syst	12.23	**Early Head Start FY12
Head Start Program Expend	226427	09/14/2012	PLAK SMACKER, INC.	infant toothbrush holder system	59.38	**Early Head Start FY12
Head Start Program Expend	226427	09/14/2012	PLAK SMACKER, INC.	stage 2 infant brush	21.60	**Early Head Start FY12
Head Start Program Expend	226431	09/14/2012	TREVINO, ALFREDO	MOVE A DOUBLE WIDE (28X60) BUILDING FROM	1,950.00	Head Start Program
Head Start Program Expend	226431	09/14/2012	TREVINO, ALFREDO	Permits and materials	2,375.00	Head Start Program
Head Start Program Expend	226444	09/17/2012	GAYTAN, MARIA G	AUGUST MILEAGE	17.76	Head Start Program
Head Start Program Expend	226446	09/17/2012	GE CAPITAL	#90133985412	616.26	Head Start Program
Head Start Program Expend	226446	09/17/2012	GE CAPITAL	#90133985412	372.00	Head Start Program
Head Start Program Expend	226455	09/17/2012	MAGANA, BELINDA A.	AUGUST MILEAGE	21.09	Head Start Program
Head Start Program Expend	226468	09/17/2012	RODRIGUEZ, NORA	AUGUST MILEAGE	29.42	Head Start Program
Head Start Program Expend	226477	09/17/2012	UT HEALTH SCIENCE CENTER S.A.	ACCT#*****	18.00	Head Start Program
Head Start Program Expend	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	pony 4 gb sd flash memory item 674661	44.80	**Early Head Start FY12
Head Start Program Expend	226548	09/18/2012	GOMEZ, ROSA	AUGUST MILEAGE	22.55	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	a trash can liner40 x 48	519.00	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	multi fold white paper towels Item #13	540.00	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	kitchen paper towel rolls Item #26	326.10	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	foam type carpet cleaner Item #90	71.56	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	kleenex Item #27	207.00	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	thrifty pine Item #85	26.00	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	brown hand towel rolls Item #25	168.60	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	toilet tissue rolls Item #20	465.00	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	dust mop 5" 24" Item #45	116.38	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	Surcharge TASB	2.80	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	pink wipes Item #24	274.60	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	trash can liners 24x33 Item #19	336.00	Head Start Program

Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	foam type carpet cleaner Item #90	286.24	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	thrifty pine Item #85	494.00	Head Start Program
Head Start Program Expend	226554	09/18/2012	GULF COAST PAPER CO., INC.	dust mop 5" 24" Item #45	10.12	Head Start Program
Head Start Program Expend	226567	09/18/2012	NEVILL BUSINESS MACHINES, INC	ACCT#*****	77.13	**Early Head Start FY12
Head Start Program Expend	226568	09/18/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	34.32	**Early Head Start FY12
Head Start Program Expend	226568	09/18/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	7.10	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for villa alegre 1,2&3 head s	47.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for prada head start center	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for jesus garcia head start	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for guadalupe head start loca	32.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for head start bus drivers of	45.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for little palominos head sta	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for los presidentes head star	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for finley head start located	40.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for roosevelt head start cent	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for sierra vista head start	47.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for springfield acres head st	32.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for floyd 1 and floyd kitchen	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for jorge de la garza head st	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for el cenizo head start cent	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigatin for little folks head start ce	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for head start main office	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for head start coordinators a	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	FUMIGATION FOR LARGA VISTA HEAD START	50.00	Head Start Program
Head Start Program Expend	226571	09/18/2012	ORKIN PEST CONTROL LLC	fumigation for tatangelo modular 1,2,&3	50.00	Head Start Program
Head Start Program Expend	226580	09/18/2012	RELIANT ENERGY/HHS	KWH 0 HHS CTR	76.06	Head Start Program
Head Start Program Expend	226580	09/18/2012	RELIANT ENERGY/HHS	USAGE 943 HHS CTR	190.13	Head Start Program
Head Start Program Expend	226580	09/18/2012	RELIANT ENERGY/HHS	USAGE 2,696 HHS CTR	578.59	Head Start Program

Head Start Program Expend	226588	09/18/2012	STAPLES, INC.	hp 2311x23 monitor led item 918249	232.28	**Early Head Start FY12
Head Start Program Expend	226588	09/18/2012	STAPLES, INC.	logistich cordless desk top wave keyboar	224.28	**Early Head Start FY12
Head Start Program Expend	226588	09/18/2012	STAPLES, INC.	staples vertical file cabinet items 4958	499.98	**Early Head Start FY12
Head Start Program Expend	226588	09/18/2012	STAPLES, INC.	staples vertical file cabinets item56525	169.99	**Early Head Start FY12
Head Start Program Expend	226597	09/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	274.44	Head Start Program
Head Start Program Expend	226606	09/19/2012	AUDIO ELECTRONICS, INC	calibration screening audio meter	637.50	Head Start Program
Head Start Program Expend	226610	09/19/2012	CENTERPOINT ENERGY	USAGE 16	34.16	Head Start Program
Head Start Program Expend	226626	09/19/2012	HERNANDEZ, MARIA ELENA	JULY MILEAGE	62.16	Head Start Program
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	#4 6x7/8 rib pls ancr 40pk part 7202	17.19	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	drp whizz 6pk 2'foam brush part 90220	12.78	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	hm 3" gate hook & eye zinc part 491034	9.80	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	kidkusion hearth cushion part 6010 item#	46.94	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	kwikset pb entry lido part 97402536	113.91	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	project source 3pk brushes part 90306	23.94	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	rndup xctrl 1.25g pmp go ref part 570801	38.88	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	safety 1st outlet plugs 30 pk part hs140	7.94	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	tf 59pc home repair set a tina 469b-	79.96	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	ut 13w a19 twst soft wht cfl 6 item #	29.94	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	1-1/4 satin nickel marada kno part p1440	5.91	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	1/16 x 225 pnk tw nyln twn 664 partnst18	6.36	**Early Head Start FY12

Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	1/2 pt vinyl spackling part 12136 item #	7.96	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	13oz kilz odorless aerosol part 10444	11.94	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	16 oz titebond orig wood glue part 5064	7.94	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	2"lam steel mc 310456 part 5qlhpf item #	33.97	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	2x3 recycled rubber black part 060950723	53.88	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	23 3/4x47 3/4 crkd ice clr dur part 1430	44.85	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	24x48 ceiling panel rnd txted part 933	36.34	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	3"super flex putty knife part pg3490133c	15.96	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	3m tough 2"black duct tape part l255-blk	13.96	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	3m tough 2" black duct tape part l255blk	13.96	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	3m 1.5" del surface painters part 2080-1	15.74	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	3oz cotact cement bottle part 00107	14.91	**Early Head Start FY12
Head Start Program Expend	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	48x84"petscreen black part c212904884	37.96	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	thrifty napkins ITEM #14	932.75	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	scrubbing sponges ITEM #57	75.00	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32oz bottle	509.94	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	bleach 5% chlorine ITEM #64	105.00	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	thrifty pine	883.93	**Early Head Start FY12

Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	glass cleaner foam spray	237.00	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	ajax	93.85	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	Dishwashing soap	389.70	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	cotton mopheads 16 oz 1 dz per case	72.50	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	hand soap for dispenser	342.00	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	lysol (04650)	735.00	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	lysol (04650)	1,102.50	Head Start Program
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	thrifty pine	26.00	**Early Head Start FY12
Head Start Program Expend	226643	09/19/2012	PATRIA OFFICE SUPPLY	cotton mopheads 16 oz 1 dz per case	227.50	**Early Head Start FY12
Head Start Program Expend	226648	09/19/2012	SALINAS, GLORIA	JULY MILEAGE	24.98	Head Start Program
Head Start Program Expend	226648	09/19/2012	SALINAS, GLORIA	AUGUST MILEAGE	51.06	Head Start Program
Head Start Program Expend	226656	09/19/2012	TEACHING STRATEGIES, INC.	#74616-THE CREATIVE CURRICULUM SYSTEM FO	20,993.00	Head Start Program
Head Start Program Expend	226656	09/19/2012	TEACHING STRATEGIES, INC.	FREIGHT HANDLING-VIA UPS GROUND	1,889.37	Head Start Program
Head Start Program Expend	226663	09/19/2012	VILLANUEVA, CAMELIA	JUNE MILEAGE	68.26	Head Start Program
Head Start Program Expend	226806	09/21/2012	CRUZ, IRMA	JULY MILEAGE	21.09	Head Start Program
Head Start Program Expend	226806	09/21/2012	CRUZ, IRMA	AUGUST MILEAGE	102.12	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#16991 5 GAL.PREM.INT.S/G BSB1 72201A/05	222.47	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#104023 WHIZZ 2" CHIP BRUSH	29.40	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#104125 WHIZZ 3" CHIP BRUSH	25.20	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#127929 WOOSTER 5-PC ROLLER KIT	84.80	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#16991 5 GAL.PREM.INT.S/G BSB1 72201A/05	1,466.31	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#206580 5GAAL PAINT THINNER-CROWN	36.37	Head Start Program

Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#206603 5 GAL LACQUER THINNER - CROWN	52.60	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#218094 1GL FH ULI/E ALK GL WH/BS2 60375	118.95	Head Start Program
Head Start Program Expend	226828	09/21/2012	LOWE'S HOME CENTERS, INC.	#40315 WOOSTER 5 GAL. SCREEN	17.76	Head Start Program
Head Start Program Expend	226834	09/21/2012	RAMIREZ, TERESITA I.	AUGUST MILEAGE	58.84	Head Start Program
Head Start Program Expend	226839	09/21/2012	TAMEZ, MARIA A.	AUGUST MILEAGE	22.76	Head Start Program
Head Start Program Expend	226844	09/21/2012	VELA, GUADALUPE P.	AUGUST MILEAGE	25.53	Head Start Program
Head Start Program Expend	226846	09/21/2012	A TO Z TIRE	lt225 e duro dlgoo 3ply s/w unit 2894	623.70	Head Start Program
Head Start Program Expend	226853	09/21/2012	DE LEON, JUANITA	JULY MILEAGE	10.55	Head Start Program
Head Start Program Expend	226853	09/21/2012	DE LEON, JUANITA	AUGUST MILEAGE	8.33	Head Start Program
Head Start Program Expend	226916	09/21/2012	VARELA, NILDA	AUGUST MILEAGE	72.71	Head Start Program
Head Start Program Expend	226933	09/21/2012	HERNANDEZ, MARIA ELENA	AUGUST MILEAGE	155.41	Head Start Program
Head Start Program Expend	226947	09/21/2012	ORKIN PEST CONTROL LLC	ACCT#*****	50.00	Head Start Program
Head Start Program Expend	226947	09/21/2012	ORKIN PEST CONTROL LLC	ACCT#*****	47.00	Head Start Program
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	#3 ADHESIVES GREASE OILY STAIN REMOVER	109.50	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	#3 pen ink marker graffiti remover item#	117.50	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	aerosol fragrance dispenser ref item	145.50	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	BAG IN BOX ML DISPENSER ITEM GOJ9034-12	91.00	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	BRUTE QUIET DOLLY ITEM RCD264043BLA	85.11	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	clorox bleach toilet bowl cleaner item	149.75	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	clorox germicidal wipes item cox35309	258.00	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	DISINFECTANT SPRAY ITEM RAC95029CT 12/CS	122.44	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	DISINFECTING DESK OFFICE WIPES ITEM MMW	82.80	**Early Head Start FY12

Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	DISPOSABLE APRON ITEM BWK390 100 PER PAC	31.80	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	IMPACT LOBBY MASTER PROFESSIONAL PLUNGER	95.68	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	jofel tabarca c fold multifold dispenser	73.20	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	LYSOL DISINFECT SPRAY RAC 74828CT 12/CS	469.44	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	MICROFEATHER DUSTERS ITEM NNSMICRODUSTER	66.50	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	NOTRAX BRUSH STEP ENTRANCE MATS ITEM #	2,900.00	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	NYLON HAIRNET ITEM UFS7386KL	16.00	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	RUBBERMAID SAFETY FLOOR ITEM RCP611277YE	74.65	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	RUBBERMAID SOFT WASTE BASKET AND TOPS	130.40	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	SCOTCH BRITE LIGHT DUTY ITEM 3M-63 20/CS	182.85	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	UTILITY BRUSH WHITE NYLON SHORT HANDLE	70.68	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	VENTED ROUND CONTAINER ITEM RCP264360BK	67.26	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	vertical round bryle lid item #rcp264560	16.65	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	ZAPHRY BBL ANGLE BROOM ITEM ZE09077(9321	99.75	**Early Head Start FY12
Head Start Program Expend	226948	09/21/2012	PATRIA OFFICE SUPPLY	impact econo plastic log pail pump item	67.10	**Early Head Start FY12
Head Start Program Expend	226969	09/21/2012	VELASCO, ROSANGELA	AUGUST MILEAGE	25.53	Head Start Program
Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 2,812 AUG HHS CTR	438.76	Head Start Program
Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 1,143 AUG HHS CTR	246.79	Head Start Program
Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 4,787 AUG HHS CTR	889.74	Head Start Program
Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 2,147 AUG HHS CTR	372.29	Head Start Program

Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 1,018 AUG HHS CTR	206.02	Head Start Program
Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 155 AUG HHS CTR	32.96	Head Start Program
Head Start Program Expend	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 143 AUG HHS CTR	106.56	Head Start Program
Head Start Program Expend	227026	09/25/2012	SCHOOL NURSE SUPPLY, INC.	afetec sanizide plus germicidal wipe	419.40	**Early Head Start FY12
Head Start Program Expend	227026	09/25/2012	SCHOOL NURSE SUPPLY, INC.	health o meter scale white no wheels	208.00	**Early Head Start FY12
Head Start Program Expend	227026	09/25/2012	SCHOOL NURSE SUPPLY, INC.	ma 25 portable audiometer mfg 569	829.00	**Early Head Start FY12
Head Start Program Expend	227043	09/26/2012	ARTMARK SIGN CO.	CHANGE FLOYD'S KITCHEN SIGN TO "JESUS	500.00	Head Start Program
Head Start Program Expend	227043	09/26/2012	ARTMARK SIGN CO.	4'X4' DURAPLY SIGN FOR - VILLA ALEGRE	145.00	Head Start Program
Head Start Program Expend	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	HP Desjet 3050A e-all-in-one printer J61	498.00	Head Start Program
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	a trash can liner40x48	908.25	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	multi fold white paper towels	450.00	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	kitchen paper towel rolls	760.90	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	kleenex	331.20	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	brown hand towels rolls	252.90	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	toilet tissue roll	930.00	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	pink wipes	27.46	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	pink wipes	109.84	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	trash can liners 24x33	588.00	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	kleenex	82.80	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	dust mop 5" 24"	25.30	**Early Head Start FY12

Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	foam type carpet cleaner	178.90	**Early Head Start FY12
Head Start Program Expend	227061	09/26/2012	GULF COAST PAPER CO., INC.	multi fold white paper towels	450.00	**Early Head Start FY12
Head Start Program Expend	227095	09/26/2012	TAMEZ, LETICIA V	JUNE MILEAGE	35.52	**Early Head Start FY12
Head Start Program Expend	227095	09/26/2012	TAMEZ, LETICIA V	JULY MILEAGE	25.53	**Early Head Start FY12
Head Start Program Expend	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	Head Start Program
Head Start Program Expend	227175	09/28/2012	GONZALEZ AUTO PARTS	state fee for purchase of stud battery	6.00	Head Start Program
Head Start Program Expend	227175	09/28/2012	GONZALEZ AUTO PARTS	stud battery part number ab31s-5 for	159.70	Head Start Program
Head Start Program Expend	227187	09/28/2012	PROFIRE PROTECTION, INC.	Fire Alarm Systems for los presidentes	18.00	**Early Head Start FY12
Health & Welfare Gen Oper	225975	09/07/2012	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	226235	09/12/2012	TEXAS WILDLIFE DAMAGE	WILDLIFE CONTRACT AUG**	2,400.00	General Fund
HHS Program Expenditures	226000	09/07/2012	LAREDO HOUSING AUTHORITY	RENT MAGIC CORNER HHS CTR	450.00	Head Start Program
HHS Program Expenditures	226000	09/07/2012	LAREDO HOUSING AUTHORITY	RENT S. ACRES HHS CTR	360.00	Head Start Program
HHS Program Expenditures	226000	09/07/2012	LAREDO HOUSING AUTHORITY	RENT RUSSELL TERRACE HHS CTR	300.00	Head Start Program
HHS Program Expenditures	226000	09/07/2012	LAREDO HOUSING AUTHORITY	RENT GUADALUPE HHS CTR	720.00	Head Start Program
HHS Program Expenditures	226434	09/17/2012	AUTOPHONE OF LAREDO	ACCT#*****	224.50	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR JESUS 2012	900.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR TATA 2012	616.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR COOR.ANNEX 2012	400.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR VILLA ANNEX 2012	893.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR JESUS 2012	900.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR JESUS 2012	616.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR COORD.ANNEX	400.00	Head Start Program
HHS Program Expenditures	226535	09/18/2012	CITY OF LAREDO	RENT FOR VILLA ALEGRE	893.00	Head Start Program
HHS Program Expenditures	226537	09/18/2012	CITY OF LAREDO	RENT FOR SEPT.2012	567.74	Head Start Program
HHS Program Expenditures	226538	09/18/2012	CITY OF LAREDO	RENT FOR SEPT.2012	2,157.44	Head Start Program
HHS Program Expenditures	226538	09/18/2012	CITY OF LAREDO	RENT FOR OCT. 2012	2,157.44	Head Start Program

HHS Program Expenditures	226547	09/18/2012	FIRST CHRISTIAN CHURCH	RENT JORGE DE LA GARZA	500.00	Head Start Program
HHS Program Expenditures	226547	09/18/2012	FIRST CHRISTIAN CHURCH	RENT JORGE DE LA GARZA CTR	500.00	Head Start Program
HHS Program Expenditures	226551	09/18/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HEADSTART	5,625.00	Early Head Start
HHS Program Expenditures	226551	09/18/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HEADSTART	1,875.00	Head Start Program
HHS Program Expenditures	226551	09/18/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HEADSTART	5,625.00	Early Head Start
HHS Program Expenditures	226551	09/18/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HEADSTART	1,875.00	Head Start Program
HHS Program Expenditures	226609	09/19/2012	CENTERPOINT ENERGY	USAGE 80	74.35	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 1,000 HHS CTR	82.42	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 600 HHS CTR	67.42	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 1,900 HHS CTR	114.92	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 100 HHS CTR	85.14	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 1,200 HHS CTR	82.42	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 68,300 HHS CTR	388.05	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 9,000 HHS CTR	110.24	Head Start Program
HHS Program Expenditures	226613	09/19/2012	CITY OF LAREDO UTILITIES	USAGE 1,300 HHS CTR	67.42	Head Start Program
HHS Program Expenditures	226765	09/20/2012	LAREDO HOUSING AUTHORITY	RENT FOR MAGIC CORNER	450.00	Head Start Program
HHS Program Expenditures	226765	09/20/2012	LAREDO HOUSING AUTHORITY	RENT FOR S.ACRES	360.00	Head Start Program
HHS Program Expenditures	226765	09/20/2012	LAREDO HOUSING AUTHORITY	RENT FOR RUSSELL TERRACE	300.00	Head Start Program
HHS Program Expenditures	226765	09/20/2012	LAREDO HOUSING AUTHORITY	RENT FOR GUADALUPE	720.00	Head Start Program
HHS Program Expenditures	226963	09/21/2012	TIME WARNER CABLE	ACCT#*****	104.90	Head Start Program
HHS Program Expenditures	226982	09/25/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	3,887.25	Head Start Program
HHS Program Expenditures	226982	09/25/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	428.10	Head Start Program
HHS Program Expenditures	226982	09/25/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	(4.11)	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 155 SEPT HHS CTR	32.99	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 11,106 SEPT HHS CTR	1,457.07	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 3,657 SEPT HHS CTR	505.40	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 4,713 SEPT HHS CTR	663.94	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 2,809 SEPT HHS CTR	437.81	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 2,176 SEPT HHS CTR	328.61	Head Start Program
HHS Program Expenditures	227020	09/25/2012	RELIANT ENERGY/HHS	KWH 3,904 SEPT HHS CTR	563.55	Head Start Program

HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227121	09/27/2012	CITY OF LAREDO	DAY CARE INSPECTIONS	50.00	Head Start Program
HHS Program Expenditures	227123	09/27/2012	CITY OF LAREDO UTILITIES	USAGE 20,800 HHS CTR	167.04	Head Start Program
HHS Program Expenditures	227123	09/27/2012	CITY OF LAREDO UTILITIES	USAGE 3,400 HHS CTR	118.82	Head Start Program
HHS Program Expenditures	227123	09/27/2012	CITY OF LAREDO UTILITIES	USAGE 8,100 HHS CTR	106.57	Head Start Program
HHS Program Expenditures	227149	09/27/2012	PATRIA OFFICE SUPPLY	bodily fluid clean up kit (meets OSHA/an	323.85	Head Start Program
HHS Program Expenditures	227163	09/27/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#025-0769398-000	625.34	Head Start Program
Home Delivered Meals	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529312	11.00	STAR+PLUS Program
Home Delivered Meals	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	19.56	STAR+PLUS Program
Home Delivered Meals	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	32.02	STAR+PLUS Program
Home Delivered Meals	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	19.56	STAR+PLUS Program
Home Delivered Meals	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	9.48	STAR+PLUS Program
Indigent Health Care	226104	09/11/2012	ADVANCED MEDICAL CARE P A	Medical Services	108.72	General Fund
Indigent Health Care	226105	09/11/2012	ALDAPE, ADOLFO A., MD	Medical Services	87.00	General Fund
Indigent Health Care	226106	09/11/2012	ALEJO, ESTEBAN M.D.	Medical Services	1,618.26	General Fund
Indigent Health Care	226107	09/11/2012	ALLEN, MONTE D, DO, PA	Medical Services	146.71	General Fund
Indigent Health Care	226108	09/11/2012	ARREOLA, FERMIN ROMERO M.D.	Medical Services	99.81	General Fund

Indigent Health Care	226109	09/11/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	458.01	General Fund
Indigent Health Care	226110	09/11/2012	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	46.73	General Fund
Indigent Health Care	226111	09/11/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	180.70	General Fund
Indigent Health Care	226112	09/11/2012	GARZA, CARLOS M.D.	Medical Services	54.41	General Fund
Indigent Health Care	226113	09/11/2012	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	176.16	General Fund
Indigent Health Care	226114	09/11/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	46.73	General Fund
Indigent Health Care	226115	09/11/2012	HUANG, BENSON YU, PHD. PA	Medical Services	1,002.71	General Fund
Indigent Health Care	226116	09/11/2012	JOVEL, MANUEL MD	Medical Services	93.46	General Fund
Indigent Health Care	226117	09/11/2012	LABORATORY MEDICINE SERVICES	Medical Services	8.82	General Fund
Indigent Health Care	226118	09/11/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	219.05	General Fund
Indigent Health Care	226119	09/11/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	485.96	General Fund
Indigent Health Care	226120	09/11/2012	LAREDO DOWNTOWN PHARMACY INC	Medical Services	100.00	General Fund
Indigent Health Care	226121	09/11/2012	LAREDO EMERGENCY MED ASSOC.	Medical Services	338.67	General Fund
Indigent Health Care	226122	09/11/2012	LAREDO PATHOLOGY SERVICES,PA	Medical Services	37.69	General Fund
Indigent Health Care	226123	09/11/2012	LAZOFSON, KENNETH A., M.D.	Medical Services	249.92	General Fund
Indigent Health Care	226124	09/11/2012	MED CENTER PHARMACY	Medical Services	458.73	General Fund
Indigent Health Care	226125	09/11/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	899.56	General Fund
Indigent Health Care	226125	09/11/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	220.53	General Fund
Indigent Health Care	226126	09/11/2012	METABOLIC IMAGING OF LAREDO	Medical Services	1,001.57	General Fund
Indigent Health Care	226127	09/11/2012	METHODIST SPECIALTY AND TRANSP	Medical Services	985.39	General Fund
Indigent Health Care	226128	09/11/2012	MIRANDA, EDUARDO M.D., FACP	Medical Services	166.35	General Fund
Indigent Health Care	226129	09/11/2012	NBH PHYSICIAN SERVICES	Medical Services	2,424.19	General Fund
Indigent Health Care	226130	09/11/2012	NBH PHYSICIAN SERVICES	Medical Services	88.27	General Fund
Indigent Health Care	226131	09/11/2012	NIMCHAN, RALPH MD	Medical Services	6.68	General Fund

Indigent Health Care	226132	09/11/2012	ORTHOPAEDIC ASSOCIATES OF CC	Medical Services	242.18	General Fund
Indigent Health Care	226133	09/11/2012	PROVIDENCE NEUROLOGY CLINIC PA	Medical Services	310.82	General Fund
Indigent Health Care	226134	09/11/2012	SALZMAN ARIE MD	Medical Services	407.57	General Fund
Indigent Health Care	226134	09/11/2012	SALZMAN ARIE MD	Medical Services	265.68	General Fund
Indigent Health Care	226135	09/11/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	496.01	General Fund
Indigent Health Care	226136	09/11/2012	SOUTH TEXAS ONCOLOGY & HEMATOL	Medical Services	79.62	General Fund
Indigent Health Care	226137	09/11/2012	TIMBERLAND MEDICAL GROUP	Medical Services	61.80	General Fund
Indigent Health Care	226138	09/11/2012	TREVINO JR., ALFREDO MD	Medical Services	979.67	General Fund
Indigent Health Care	226139	09/11/2012	UNIVERSITY HLTH.SYS.DIST.	Medical Services	170.80	General Fund
Indigent Health Care	226140	09/11/2012	YAMAGUCHI, KAREN C. DPM	Medical Services	242.19	General Fund
Indigent Health Care	226141	09/11/2012	ZAFFIRINI, LUIS A MD	Medical Services	610.79	General Fund
Indigent Health Care	226293	09/13/2012	STATE COMPTROLLER	Medical Services	53,479.46	General Fund
Indigent Health Care	226293	09/13/2012	STATE COMPTROLLER	Medical Services	70,443.88	General Fund
Indigent Health Care	226293	09/13/2012	STATE COMPTROLLER	Medical Services	147,960.00	General Fund
Indigent Health Care	226293	09/13/2012	STATE COMPTROLLER	Medical Services	71,404.97	General Fund
Indigent Health Care	226293	09/13/2012	STATE COMPTROLLER	Medical Services	256,279.45	General Fund
Indigent Health Care	226293	09/13/2012	STATE COMPTROLLER	Medical Services	198,550.08	General Fund
Indigent Health Care	226718	09/20/2012	ADVANCED INSTITUTE FOR WOMEN	Medical Services	40.27	General Fund
Indigent Health Care	226719	09/20/2012	ADVANCED MEDICAL CARE P A	Medical Services	202.11	General Fund
Indigent Health Care	226720	09/20/2012	ALVAREZ JR., NORBERTO M.D.P.A.	Medical Services	40.27	General Fund
Indigent Health Care	226721	09/20/2012	ARREOLA, FERMIN ROMERO M.D.	Medical Services	66.54	General Fund
Indigent Health Care	226722	09/20/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	439.61	General Fund
Indigent Health Care	226722	09/20/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	94.35	General Fund
Indigent Health Care	226723	09/20/2012	GARZA, CARLOS M.D.	Medical Services	410.85	General Fund
Indigent Health Care	226724	09/20/2012	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	685.28	General Fund
Indigent Health Care	226725	09/20/2012	GONZALEZ, MANUEL J MD	Medical Services	1,517.61	General Fund
Indigent Health Care	226726	09/20/2012	GUTIERREZ, SANTIAGO J., M.D.	Medical Services	132.25	General Fund

Indigent Health Care	226726	09/20/2012	GUTIERREZ, SANTIAGO J., M.D.	Medical Services	277.08	General Fund
Indigent Health Care	226727	09/20/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	33.27	General Fund
Indigent Health Care	226728	09/20/2012	HUANG, BENSON YU, PHD. PA	Medical Services	429.27	General Fund
Indigent Health Care	226729	09/20/2012	KINGMAN, THOMAS A. MD	Medical Services	22.14	General Fund
Indigent Health Care	226730	09/20/2012	LABORATORY MEDICINE SERVICES	Medical Services	8.82	General Fund
Indigent Health Care	226731	09/20/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	54.41	General Fund
Indigent Health Care	226732	09/20/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	242.98	General Fund
Indigent Health Care	226733	09/20/2012	LAREDO DOWNTOWN PHARMACY INC	Medical Services	237.46	General Fund
Indigent Health Care	226734	09/20/2012	LAREDO EMERGENCY MED ASSOC.	Medical Services	284.26	General Fund
Indigent Health Care	226735	09/20/2012	LAREDO FAMILY NITE CLINIC P A	Medical Services	46.73	General Fund
Indigent Health Care	226736	09/20/2012	LAREDO MEDICAL CENTER	Medical Services	6.68	General Fund
Indigent Health Care	226737	09/20/2012	LAREDO PATHOLOGY SERVICES,PA	Medical Services	14.17	General Fund
Indigent Health Care	226738	09/20/2012	MED CENTER PHARMACY	Medical Services	918.50	General Fund
Indigent Health Care	226739	09/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	531.67	General Fund
Indigent Health Care	226740	09/20/2012	MIRANDA, EDUARDO M.D., FACP	Medical Services	46.73	General Fund
Indigent Health Care	226741	09/20/2012	O & G WHCA, P.A.	Medical Services	46.73	General Fund
Indigent Health Care	226742	09/20/2012	SALZMAN ARIE MD	Medical Services	46.73	General Fund
Indigent Health Care	226743	09/20/2012	SOUTH TEXAS FOOT & ANKLE	Medical Services	27.22	General Fund
Indigent Health Care	226744	09/20/2012	SOUTH TEXAS ONCOLOGY & HEMATOL	Medical Services	709.16	General Fund
Indigent Health Care	226745	09/20/2012	SOUTH TEXAS RADIOLOGY GROUP	Medical Services	73.51	General Fund
Indigent Health Care	226746	09/20/2012	TIMBERLAND MEDICAL GROUP	Medical Services	618.40	General Fund
Indigent Health Care	226747	09/20/2012	TREVINO JR., ALFREDO MD	Medical Services	65.76	General Fund
Indigent Health Care	226748	09/20/2012	UT HEALTH SCIENCE CENTER S.A.	Medical Services	93.15	General Fund
Indigent Health Care	226748	09/20/2012	UT HEALTH SCIENCE CENTER S.A.	Medical Services	194.33	General Fund

Indigent Health Care	226749	09/20/2012	ZAFFIRINI, LUIS A MD	Medical Services	610.79	General Fund
Indigent Hlth Care Assist	225913	09/06/2012	CADENA, NANCY	TRAVEL EXP DIFF:AUSTIN,TX.	30.00	General Fund
Indigent Hlth Care Assist	225942	09/06/2012	SALINAS, FRANK X.	TRAVEL EXP DIFF:AUSTIN,TX.	54.00	General Fund
Indigent Hlth Care Assist	226426	09/14/2012	PATRIA OFFICE SUPPLY	ITEM #2790 BROWN PAPER TOWEL ROLLS	64.65	General Fund
Indigent Hlth Care Assist	226435	09/17/2012	CITY OF LAREDO	REQ#136/CASE#269512	445.00	General Fund
Indigent Hlth Care Assist	226563	09/18/2012	LOWE'S HOME CENTERS, INC.	ITEM #253799 UTILITECH LED HARDWIRED EME	119.94	General Fund
Indigent Hlth Care Assist	226563	09/18/2012	LOWE'S HOME CENTERS, INC.	ITEM #37168 GATEHOUSE 1-PACK 4" KICKDOWN	18.24	General Fund
Indigent Hlth Care Assist	226584	09/18/2012	SAM'S CLUB DIRECT	ITEM #173066 FOLGERS FILTER PACKS CLASSI	28.56	General Fund
Indigent Hlth Care Assist	226584	09/18/2012	SAM'S CLUB DIRECT	ITEM# 353646 NESTLE PURE LIFE BOTTLED WA	79.60	General Fund
Indigent Hlth Care Assist	226584	09/18/2012	SAM'S CLUB DIRECT	ITEM# 36138/7 HEFTY SUPREME PLATES-LARGE	10.98	General Fund
Indigent Hlth Care Assist	226584	09/18/2012	SAM'S CLUB DIRECT	ITEM# 469262 MEMBER'S MARK SUPER PREMIUM	15.98	General Fund
Indigent Hlth Care Assist	226584	09/18/2012	SAM'S CLUB DIRECT	ITEM#678172 N'JOY COFFEE CREAMER-6OZ CA	19.74	General Fund
Indigent Hlth Care Assist	226857	09/21/2012	HILLSIDE FUNERAL HOME, INC.	REQ#139 CASE#269512	500.00	General Fund
Indigent Hlth Care Assist	226858	09/21/2012	INDIGENT HEALTHCARE SOLUTIONS	REQ#137 POWER SEARCH	25.50	General Fund
Indigent Hlth Care Assist	226866	09/21/2012	MARTINEZ PHARMACY L.C.	REQ#140 AUGUST	26.18	General Fund
Indigent Hlth Care Assist	226866	09/21/2012	MARTINEZ PHARMACY L.C.	REQ#140 AUGUST	6.06	General Fund
Indigent Hlth Care Assist	226866	09/21/2012	MARTINEZ PHARMACY L.C.	REQ#140 AUGUST	10.27	General Fund
Indigent Hlth Care Assist	226866	09/21/2012	MARTINEZ PHARMACY L.C.	REQ#140 AUGUST	23.85	General Fund
Indigent Hlth Care Assist	227031	09/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211169-003	41.30	General Fund
Indigent Hlth Care Assist	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	General Fund
Indigent Hlth Care Assist	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	25.88	General Fund
Indigent Hlth Care Assist	227062	09/26/2012	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#144/CASE#269712	1,000.00	General Fund

Indigent Hlth Care Assist	227064	09/26/2012	JOE JACKSON HEIGHTS FUNERAL	REQ#145/CASE#269612	1,000.00	General Fund
Jail Bargaining Unit	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	2 HON-3516 NT10T BLACK	598.00	General Fund
Jail Bargaining Unit	225792	09/04/2012	MARK'S PLUMBING PARTS	Shipping/Handling	10.95	General Fund
Jail Bargaining Unit	225792	09/04/2012	MARK'S PLUMBING PARTS	12 #04184 WASHER,SLOAN RUBBER COATED	45.72	General Fund
Jail Bargaining Unit	225792	09/04/2012	MARK'S PLUMBING PARTS	12 #12225 SLOAN RB CPLG NUT SET	74.88	General Fund
Jail Bargaining Unit	225792	09/04/2012	MARK'S PLUMBING PARTS	6 #12212 SLOAN 1 /1/2 DBL S/J ELB	111.18	General Fund
Jail Bargaining Unit	225810	09/04/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	146.33	General Fund
Jail Bargaining Unit	225810	09/04/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	738.56	General Fund
Jail Bargaining Unit	225810	09/04/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	591.49	General Fund
Jail Bargaining Unit	225810	09/04/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	188.78	General Fund
Jail Bargaining Unit	225879	09/05/2012	TEMPRITE MECHANICAL, INC.	1 EMERGENCY SERVICE FOR WALKIN FREEZER	340.00	General Fund
Jail Bargaining Unit	225966	09/07/2012	WEBB COUNTY HEALTH INSURANCE	Insurance employer contrib. for E. Paez	(200.00)	General Fund
Jail Bargaining Unit	225968	09/07/2012	WEBB COUNTY WORKER'S COM.	Worker's comp cost for E. Paez	(103.75)	General Fund
Jail Bargaining Unit	225968	09/07/2012	WEBB COUNTY WORKER'S COM.	Worker's comp cost for E. Paez	85.92	General Fund
Jail Bargaining Unit	226088	09/07/2012	STAPLES, INC.	1 LEX-12A7460 T630DN TONER	124.99	General Fund
Jail Bargaining Unit	226088	09/07/2012	STAPLES, INC.	2 BRT-DR-620	281.98	General Fund
Jail Bargaining Unit	226088	09/07/2012	STAPLES, INC.	2 BRT-TN650	212.44	General Fund
Jail Bargaining Unit	226091	09/07/2012	TEMPRITE MECHANICAL, INC.	EMERGENCY ORDER-AC UNIT BURNED OUT	6,959.78	General Fund
Jail Bargaining Unit	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	25 copy paper navigator	870.00	General Fund
Jail Bargaining Unit	226230	09/12/2012	SANCHEZ, HOMERO R. MD	PSYCHIATRIC SERVICE	3,000.00	General Fund
Jail Bargaining Unit	226246	09/13/2012	CENTERPOINT ENERGY	#2955389-8 MCF 128 AUG12	841.33	General Fund
Jail Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:1,696 AUG12 JAIL	12,629.84	General Fund
Jail Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION JAIL AUG12	8.01	General Fund
Jail Bargaining Unit	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:160,800-JUL12 SHERIFF'S DEPT JAIL	16,736.72	General Fund

Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	569.21	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	419.76	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	602.37	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	435.70	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	714.59	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	329.81	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	377.57	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	428.00	General Fund
Jail Bargaining Unit	226274	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	2,205.74	General Fund
Jail Bargaining Unit	226275	09/13/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	318.78	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 scrub set for orlando villanueva	137.70	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 scrub sets for aida garza	107.70	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 scrub sets for ramiro elizondo	137.70	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 scrub sets top & pant	107.70	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 set scrub gilza diaz	107.70	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 set scrubs for Javi	137.70	General Fund
Jail Bargaining Unit	226524	09/18/2012	AL & ROB SALES	3 sets scrub for vanessa milera	107.70	General Fund
Jail Bargaining Unit	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	1 RED SELF-INK#SI-4926	26.95	General Fund
Jail Bargaining Unit	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	1 STAMP INMATE MAIL RED INK	15.95	General Fund
Jail Bargaining Unit	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	3 #TE-1096 RIBBON ARLE MODEL	28.65	General Fund
Jail Bargaining Unit	226596	09/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	226596	09/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	7.75	General Fund
Jail Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	7.75	General Fund

Jail Bargaining Unit	226751	09/20/2012	B & H PHOTO VIDEO	Shipping and Handling	7.65	General Fund
Jail Bargaining Unit	226751	09/20/2012	B & H PHOTO VIDEO	1 ADOBE ACROBAT PRO X FOR WINDOWS	409.99	General Fund
Jail Bargaining Unit	226753	09/20/2012	BORDER PLUMBING	1 emergency service in jail facility	475.00	General Fund
Jail Bargaining Unit	226762	09/20/2012	JOE'S ELECTRIC	emergency service for jail facility park	980.00	General Fund
Jail Bargaining Unit	226783	09/20/2012	SYMBOLARTS	Shipping	6.00	General Fund
Jail Bargaining Unit	226783	09/20/2012	SYMBOLARTS	XB5B25J BADGE, B25J STATE SEAL	85.00	General Fund
Jail Bargaining Unit	226783	09/20/2012	SYMBOLARTS	XNP0001-12	24.00	General Fund
Jail Bargaining Unit	226783	09/20/2012	SYMBOLARTS	1 XNHOOO3 POCKETHOLDER	8.00	General Fund
Jail Bargaining Unit	226783	09/20/2012	SYMBOLARTS	12 ALL GOLD BADGES	825.00	General Fund
Jail Bargaining Unit	226799	09/21/2012	B & H PHOTO VIDEO	2 WD MY BOOK STUDIO EXTERNAL HARD DRIVE	338.00	General Fund
Jail Bargaining Unit	226837	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	CHECK RADIO EQUIPMENT	42.50	General Fund
Jail Bargaining Unit	226899	09/21/2012	BORDER PLUMBING	emergency service for jail facility	475.00	General Fund
Jail Bargaining Unit	226910	09/21/2012	TEMPRITE MECHANICAL, INC.	filters 16x25x2	44.00	General Fund
Jail Bargaining Unit	226910	09/21/2012	TEMPRITE MECHANICAL, INC.	1 coil wash con-coil acid	200.00	General Fund
Jail Bargaining Unit	226910	09/21/2012	TEMPRITE MECHANICAL, INC.	1 condensing motor 1/2 hp 208/230 volt	400.00	General Fund
Jail Bargaining Unit	226910	09/21/2012	TEMPRITE MECHANICAL, INC.	1 emergency service for jail facility	285.00	General Fund
Jail Bargaining Unit	226990	09/25/2012	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	227002	09/25/2012	LAREDO COMMUNITY COLLEGE	EXAM: ALFREDO AGREDANO JR.	30.00	General Fund
Jail Bargaining Unit	227002	09/25/2012	LAREDO COMMUNITY COLLEGE	EXAM: VICTOR SALINAS	30.00	General Fund
Jail Bargaining Unit	227040	09/26/2012	AL & ROB SALES	2 PANTS STYLE #47305	119.90	General Fund
Jail Bargaining Unit	227040	09/26/2012	AL & ROB SALES	2 SHIRTS F.C.	150.70	General Fund
Jail Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	2 toshiba t-fc28-k	149.80	General Fund
Jail Bargaining Unit	227093	09/26/2012	SANCHEZ, HOMERO R. MD	PROFESSIONAL SERV AUG 2012	3,000.00	General Fund
Jail Bargaining Unit	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	7.75	General Fund
Jail Bargaining Unit	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	6.65	General Fund
Jail Bargaining Unit	227196	09/28/2012	SOUTHERN SANITATION	ACCT#****-JAIL EXTRA PICK UPS	700.00	General Fund
Jail Purchasing	225781	09/04/2012	EXQUISITA DISTRIBUTORS, L.P.	300 PK TORTILLAS	97.50	General Fund
Jail Purchasing	225782	09/04/2012	FLOWERS BAKING CO.OF SAN ANTON	* FLOWER BAKING ANNUAL CONTRACT ****_**	583.92	General Fund

Jail Purchasing	225782	09/04/2012	FLOWERS BAKING CO.OF SAN ANTON	* FLOWER BAKING ANNUAL CONTRACT ****_**	688.85	General Fund
Jail Purchasing	225788	09/04/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	289.20	General Fund
Jail Purchasing	225788	09/04/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	3,516.68	General Fund
Jail Purchasing	225788	09/04/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,069.44	General Fund
Jail Purchasing	225794	09/04/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	406.30	General Fund
Jail Purchasing	225794	09/04/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	225794	09/04/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	225813	09/04/2012	TORTILLAS SANTOS, LLC	200 of60/ bags of torittas	56.00	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	Kitchen supplies INV 02618186 07/10/12	798.07	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	KITCHEN SUPPLIES INV.#02622171 7/13/12	941.65	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02639476 07/30/2012	4,782.67	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02647657 08/06/2012	3,471.04	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02652922 08/09/2012	5,449.14	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02631652 07/23/2012	4,836.10	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02636408 07/26/2012	4,912.26	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02644664 08/02/2012	4,901.55	General Fund
Jail Purchasing	225830	09/05/2012	BEN E KEITH FOODS	jail food Inv.02655903 08/13/2012	4,511.86	General Fund
Jail Purchasing	226048	09/07/2012	CASA JUAREZ RESTAURANT SUPPLY	#55470 BLADE SELF/ONION SLICERS	179.00	General Fund
Jail Purchasing	226048	09/07/2012	CASA JUAREZ RESTAURANT SUPPLY	LETTUCE CHOPPER	210.00	General Fund
Jail Purchasing	226048	09/07/2012	CASA JUAREZ RESTAURANT SUPPLY	1 #STL-2 TOMATO SLICER 3/16"	124.78	General Fund
Jail Purchasing	226048	09/07/2012	CASA JUAREZ RESTAURANT SUPPLY	1 #55473 RIGHT BACK LEG ONION SLICER	46.69	General Fund
Jail Purchasing	226048	09/07/2012	CASA JUAREZ RESTAURANT SUPPLY	1 #56750 ONION KING SLICER	645.00	General Fund
Jail Purchasing	226048	09/07/2012	CASA JUAREZ RESTAURANT SUPPLY	10 #PRC-I-S BUN RACK HEAVY DUTY	1,270.00	General Fund
Jail Purchasing	226060	09/07/2012	FLOWERS BAKING CO.OF SAN ANTON	* FLOWER BAKING ANNUAL CONTRACT ****_**	597.92	General Fund

Jail Purchasing	226060	09/07/2012	FLOWERS BAKING CO.OF SAN ANTON	* FLOWER BAKING ANNUAL CONTRACT ****_**	606.15	General Fund
Jail Purchasing	226155	09/11/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,390.87	General Fund
Jail Purchasing	226155	09/11/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,121.08	General Fund
Jail Purchasing	226173	09/11/2012	STERICYCLE INC.	ACCT#*****	554.37	General Fund
Jail Purchasing	226176	09/11/2012	TORTILLAS SANTOS, LLC	160 of60/ bags of torittas	56.00	General Fund
Jail Purchasing	226256	09/13/2012	EXQUISITA DISTRIBUTORS, L.P.	300 PK TORTILLAS	97.50	General Fund
Jail Purchasing	226264	09/13/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	414.75	General Fund
Jail Purchasing	226264	09/13/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	226264	09/13/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	226530	09/18/2012	BOB BARKER COMPANY, INC	50 #sspm25754cl mattress clean ss poly #	3,287.50	General Fund
Jail Purchasing	226575	09/18/2012	PRINTING S A	8000 SLIPS FORMS FOR INMATES	990.00	General Fund
Jail Purchasing	226591	09/18/2012	TIBH INDUSTRIES, INC.	3 #3171-0184 SCRUB PACK REFILLS #105 36/	1,114.62	General Fund
Jail Purchasing	226591	09/18/2012	TIBH INDUSTRIES, INC.	3 #3171-0833 AIR FRESHNER REFILLS #1705	966.33	General Fund
Jail Purchasing	226641	09/19/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	358.50	General Fund
Jail Purchasing	226641	09/19/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	296.36	General Fund
Jail Purchasing	226641	09/19/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	274.85	General Fund
Jail Purchasing	226658	09/19/2012	TORTILLAS SANTOS, LLC	160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	226774	09/20/2012	PATRIA OFFICE SUPPLY	15 CASES HANDI WIPES	337.35	General Fund
Jail Purchasing	226774	09/20/2012	PATRIA OFFICE SUPPLY	20 MASTER CASES POWER FREE LATEX	1,900.00	General Fund
Jail Purchasing	226774	09/20/2012	PATRIA OFFICE SUPPLY	240 PC. COTTON MOPHEADS (16)OZ	506.40	General Fund
Jail Purchasing	226794	09/21/2012	ALDI PRINTING	6000 receipts 5 parts	990.00	General Fund
Jail Purchasing	226800	09/21/2012	BEN E KEITH FOODS	Jail Food Inv. 02661405 8/16/12	6,398.13	General Fund
Jail Purchasing	226814	09/21/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	90.00	General Fund
Jail Purchasing	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	638.07	General Fund
Jail Purchasing	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	548.45	General Fund
Jail Purchasing	226823	09/21/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund

Jail Purchasing	226823	09/21/2012	GULF COAST PAPER CO., INC.	10 cs hairnets (144 ct)	174.10	General Fund
Jail Purchasing	226823	09/21/2012	GULF COAST PAPER CO., INC.	5 bundle paper bags #5	55.80	General Fund
Jail Purchasing	226823	09/21/2012	GULF COAST PAPER CO., INC.	5 bundles paper bags #75	70.00	General Fund
Jail Purchasing	226826	09/21/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	1,133.93	General Fund
Jail Purchasing	226826	09/21/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,598.30	General Fund
Jail Purchasing	226831	09/21/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	289.55	General Fund
Jail Purchasing	226831	09/21/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	154.65	General Fund
Jail Purchasing	226831	09/21/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	212.10	General Fund
Jail Purchasing	226831	09/21/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	322.65	General Fund
Jail Purchasing	226831	09/21/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	278.30	General Fund
Jail Purchasing	226831	09/21/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	143.40	General Fund
Jail Purchasing	226993	09/25/2012	EXQUISITA DISTRIBUTORS, L.P.	300 PK TORTILLAS	90.00	General Fund
Jail Purchasing	226995	09/25/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	617.64	General Fund
Jail Purchasing	227001	09/25/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,397.13	General Fund
Jail Purchasing	227001	09/25/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	1,972.71	General Fund
Jail Purchasing	227014	09/25/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	423.90	General Fund
Jail Purchasing	227014	09/25/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	227014	09/25/2012	OAK FARMS SAN ANTONIO	1 OAK FARMS	322.65	General Fund
Jail Purchasing	227029	09/25/2012	TORTILLAS SANTOS, LLC	160 BAGS OF TORTILLAS	56.00	General Fund
JP Pct1 Pl1 H J Liendo	225950	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#894837-001B	55.37	General Fund
JP Pct1 Pl1 H J Liendo	225950	09/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#894837-001C	5.55	General Fund
JP Pct1 Pl1 H J Liendo	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	66.28	General Fund
JP Pct1 Pl1 H J Liendo	227054	09/26/2012	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2010	43.46	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227054	09/26/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010	327.18	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227054	09/26/2012	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION MANAGER	18.86	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227054	09/26/2012	DELL COMPUTER CORP	VLA WINDOWS SERVER 2008 DEVICE CLIENT	18.86	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227054	09/26/2012	DELL COMPUTER CORP	DELL LATITUDE E5520 (225-0542)	898.00	Court Technolgy Fund

JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	AGATE CARD FILES WITH LID	21.00	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	BUSINESS CARD FILES WITH SLEEVES	16.90	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	DUO TWO- & THREE-HOLE PUNCH	32.90	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	GENERAL PURPOSE PACKAGE SEALING TAPE	4.90	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	MANILA FILE JACKETS	17.00	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	POST-IT FLAG VALUE PACKS	9.40	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	POST-IT NOTES ORIGINAL POP-UP COMBINATIO	25.90	General Fund
JP Pct1 PI2 O R Liendo	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	SortKwik Finger Moistner 10Z NONSKID BAS	2.98	General Fund
JP Pct1 PI2 O R Liendo	226780	09/20/2012	SAM'S CLUB DIRECT	PRIMO 3-TEMP. BOTTLED WATER COOLER	169.86	General Fund
JP Pct1 PI2 O R Liendo	226842	09/21/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0792442-000	190.19	General Fund
JP Pct1 PI2 O R Liendo	226964	09/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	81.00	General Fund
JP Pct1 PI2 O R Liendo	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	122.12	General Fund
JP Pct1 PI2 O R Liendo	227114	09/27/2012	ALVAREZ, ROSA M.	PLAINTIFF REFUND	100.01	General Fund
JP Pct1 PI2 O R Liendo	227114	09/27/2012	ALVAREZ, ROSA M.	PLAINTIFF REFUND	24.99	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	classification folders	93.80	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	correction tape	37.98	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	design paper sweet day	12.60	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	first aid kit	33.90	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	smart money pens	15.60	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	violet folders 6 boxs	119.70	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	Writing pads	13.80	General Fund
JP Pct2 PI1 R Veliz JR	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	6 boxs of yellow folders	119.70	General Fund
JP Pct2 PI1 R Veliz JR	225856	09/05/2012	LOWE'S HOME CENTERS, INC.	litex 24" aged bronze ceilin fans	237.00	General Fund
JP Pct2 PI1 R Veliz JR	225866	09/05/2012	PRINCO	4,000 red warrant notice booklet	195.00	General Fund
JP Pct2 PI1 R Veliz JR	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	General Fund
JP Pct2 PI1 R Veliz JR	226574	09/18/2012	PRINCO	blue jackets for tickets	360.00	General Fund

JP Pct2 Pl1 R Veliz JR	226574	09/18/2012	PRINCO	2 boxes of white envelopes w/logo	56.80	General Fund
JP Pct2 Pl1 R Veliz JR	226574	09/18/2012	PRINCO	2 boxes of white w/ window envelopes	56.80	General Fund
JP Pct2 Pl1 R Veliz JR	226755	09/20/2012	COPY CONNECTION	AYX-986694	45.00	General Fund
JP Pct2 Pl1 R Veliz JR	226787	09/20/2012	VELIZ JR., RAMIRO	REIM EXTRA TRAINING	100.00	General Fund
JP Pct2 Pl1 R Veliz JR	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.51	General Fund
JP Pct2 Pl2 R Rangel	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	168.12	General Fund
JP Pct3 A Garcia Jr	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	BSN43575 TRANSPARENT TAPE 12 PER PACK	16.80	General Fund
JP Pct3 A Garcia Jr	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AA (Ea.)	31.65	General Fund
JP Pct3 A Garcia Jr	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	TOM 68720 WHITE MONO CORRECTION TAPE	38.80	General Fund
JP Pct3 A Garcia Jr	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	2 PACKS OF MMR 33012AN NEON POST IT	35.00	General Fund
JP Pct3 A Garcia Jr	225790	09/04/2012	LAREDO SPRING WATER, INC.	ACCT#*****	21.87	General Fund
JP Pct3 A Garcia Jr	225801	09/04/2012	RICOH USA, INC. F/K/A KYOCERA	BILL ID#90133891907	138.24	General Fund
JP Pct3 A Garcia Jr	226016	09/07/2012	SAM'S CLUB DIRECT	WATER DISPENSER HOT/COLD	169.86	General Fund
JP Pct3 A Garcia Jr	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	66.67	General Fund
JP Pct3 A Garcia Jr	226559	09/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	226559	09/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	21.87	General Fund
JP Pct3 A Garcia Jr	226569	09/18/2012	NEVILL BUSINESS MACHINES, INC	MONTHLY MAINTENANCE FEE FOR COPIER IN	22.40	General Fund
JP Pct4 O Martinez	225796	09/04/2012	PAUL YOUNG CHEVROLET, INC	Actuator part#22754988	62.84	General Fund
JP Pct4 O Martinez	226322	09/14/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB**	156.88	General Fund
JP Pct4 O Martinez	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
JP Pct4 O Martinez	226808	09/21/2012	DELL COMPUTER CORP	DELL SERIES 2150/2155 TONER(MGTA) 3310717	170.00	General Fund
JP Pct4 O Martinez	226808	09/21/2012	DELL COMPUTER CORP	DELL 2150/2155 SERIES (CYAN)3310716	170.00	General Fund
JP Pct4 O Martinez	226808	09/21/2012	DELL COMPUTER CORP	DELL 2150/2155 SERIES TONERS(BLK) 3310719	170.00	General Fund
JP Pct4 O Martinez	226808	09/21/2012	DELL COMPUTER CORP	DELL 2150/2155 TONER (YELLOW)	188.08	General Fund

JP Pct4 O Martinez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
JP Pct4 O Martinez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
JP Pct4 O Martinez	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	62.13	General Fund
Judicial Gen District Cts	225775	09/04/2012	CRUZ, SANTIAGO	SVCS. FOR CCL#2	325.00	General Fund
Judicial Gen District Cts	225798	09/04/2012	PRINTING S A	TRANSLATION SVCS.CCL#2	300.00	General Fund
Judicial Gen District Cts	226043	09/07/2012	BECKELHYMER, PRISCILLA M.	COURT INTERPRETER	400.00	General Fund
Judicial Gen District Cts	226054	09/07/2012	CRUZ, SANTIAGO	COURT INTERPRETER	975.00	General Fund
Judicial Gen District Cts	226054	09/07/2012	CRUZ, SANTIAGO	COURT INTERPRETER 8/14/12	325.00	General Fund
Judicial Gen District Cts	226185	09/12/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226185	09/12/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226192	09/12/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226192	09/12/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226192	09/12/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226192	09/12/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226198	09/12/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226198	09/12/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226206	09/12/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226206	09/12/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226206	09/12/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226211	09/12/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226211	09/12/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226211	09/12/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226212	09/12/2012	LAW OFFICE OF SILVERIO MTZ. PC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226212	09/12/2012	LAW OFFICE OF SILVERIO MTZ. PC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226216	09/12/2012	NOLEN, EDWARD	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	226225	09/12/2012	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	226227	09/12/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226228	09/12/2012	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226228	09/12/2012	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226228	09/12/2012	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	150.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	150.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	150.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	150.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	226229	09/12/2012	SANCHEZ, HOMERO R. MD	Evalulations	200.00	General Fund
Judicial Gen District Cts	226881	09/21/2012	SALINAS II, OCTAVIO	Investigation Expenditure	500.00	General Fund
Judicial Gen District Cts	227053	09/26/2012	CRUZ, SANTIAGO	INTERPRETER SERV 7/16-7/23	650.00	General Fund
Judicial Gen District Cts	227193	09/28/2012	SANCHEZ, HOMERO R. MD	Capital Murder	1,350.00	General Fund
Justice Center Security	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	General Fund
Juvenile Probation	225827	09/05/2012	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,945.00	TJPC-A State Aid
Juvenile Probation	225833	09/05/2012	CITY OF LAREDO	EST#5404	100.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	225842	09/05/2012	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	9,212.00	TJPC-A State Aid
Juvenile Probation	225843	09/05/2012	GATEWAY GLASS & MIRROR CO.	Repair of Cell Window	305.00	General Fund

Juvenile Probation	225846	09/05/2012	IMAGINE PARENT TEACHER EDUCATI	ACCT#****	1,199.96	TJPC-A State Aid
Juvenile Probation	225861	09/05/2012	ORTIZ, RAMIRO	REIM PAKING FEES	20.00	General Fund
Juvenile Probation	225864	09/05/2012	PEDRAZA, DIANA	Transportation of Juvenile	36.00	General Fund
Juvenile Probation	225865	09/05/2012	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	225868	09/05/2012	RECOVERY HEALTHCARE CORP	Electronic Monitoring	2,122.50	TJPC-A State Aid
Juvenile Probation	225871	09/05/2012	RICOH USA, INC. F/K/A KYOCERA	#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	225875	09/05/2012	SCHINDLER ELEVATOR CORP.	CONT#4100066129	2,662.44	General Fund
Juvenile Probation	225876	09/05/2012	SHORELINE, INC.	Residential/Non Residential Services	6,912.50	TJPC-A State Aid
Juvenile Probation	225878	09/05/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	22,262.57	TJPC Commitment ReducPrg
Juvenile Probation	225878	09/05/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.00	TJJD Family Preservation
Juvenile Probation	225882	09/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-0010	233.28	General Fund
Juvenile Probation	225882	09/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-001	884.69	General Fund
Juvenile Probation	225885	09/05/2012	VINYL PRODUCTS	LIFTGATE FEE	146.50	TJPC-A State Aid
Juvenile Probation	225910	09/06/2012	BEN E KEITH FOODS	Food for Youth Village	73.76	General Fund
Juvenile Probation	225910	09/06/2012	BEN E KEITH FOODS	Food for Youth Village	279.76	General Fund
Juvenile Probation	225911	09/06/2012	BOTELLO, GUADALUPE	MILEAGE-JULY 2012	6.50	TJPC-A State Aid
Juvenile Probation	225935	09/06/2012	NENQUE, CYNTHIA HERNANDEZ	MILEAGE JUNE 2012	129.50	TJPC-A State Aid
Juvenile Probation	225935	09/06/2012	NENQUE, CYNTHIA HERNANDEZ	MILEAGE JULY 2012	22.00	TJPC-A State Aid
Juvenile Probation	225972	09/07/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	270.00	Juv Accountability Blk Gt
Juvenile Probation	225972	09/07/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	54.00	General Fund
Juvenile Probation	225972	09/07/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	108.00	Juv Accountability Blk Gt
Juvenile Probation	225972	09/07/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	162.00	TJPC-P JJAEP Texas Educ.

Juvenile Probation	225972	09/07/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	27.00	Juv Accountability Blk Gt
Juvenile Probation	225986	09/07/2012	DE LA ROSA, DANIEL	MILEAGE JULY 2012	134.00	TJPC-A State Aid
Juvenile Probation	225991	09/07/2012	GARZA, ADRIANA	MILEAGE MAY 2012	114.00	TJPC-A State Aid
Juvenile Probation	225991	09/07/2012	GARZA, ADRIANA	MILEAGE JUNE 2012	113.50	TJPC-A State Aid
Juvenile Probation	226003	09/07/2012	LEYENDECKER CONSTRUCTION, INC.	JJAEP NEW FACILITY PROJECT	85,478.00	JJAEP Construction 2010
Juvenile Probation	226007	09/07/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	226007	09/07/2012	MOJICA, MELISSA L.	Transportation of Juvenile	35.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	226007	09/07/2012	MOJICA, MELISSA L.	Transportation of Juvenile	20.00	TJPC-A State Aid
Juvenile Probation	226007	09/07/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.04	TJPC-A State Aid
Juvenile Probation	226007	09/07/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.24	TJPC-A State Aid
Juvenile Probation	226007	09/07/2012	MOJICA, MELISSA L.	Transportation of Juvenile	45.01	TJPC-A State Aid
Juvenile Probation	226074	09/07/2012	PEDRAZA, DIANA	REIM BIRTH CERTIFICATE	23.00	General Fund
Juvenile Probation	226087	09/07/2012	SOUTH TEXAS PSYCHIATRIC ASSOC.	Medical Services	85.00	General Fund
Juvenile Probation	226087	09/07/2012	SOUTH TEXAS PSYCHIATRIC ASSOC.	Medical Services	210.00	General Fund
Juvenile Probation	226087	09/07/2012	SOUTH TEXAS PSYCHIATRIC ASSOC.	Medical Services	85.00	General Fund
Juvenile Probation	226087	09/07/2012	SOUTH TEXAS PSYCHIATRIC ASSOC.	Medical Services	170.00	General Fund
Juvenile Probation	226142	09/11/2012	ADAPTIVE CURRICULUM	SOFTWARE LICENSES FOR JJAEP	2,480.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	226179	09/11/2012	UNITED INDEPENDENT SCHOOL DIST	ACCT#****-**	1,700.00	TJPC-A State Aid
Juvenile Probation	226334	09/14/2012	VALLEY TELEPHONE COOP., INC.	ACCT#*****	2,654.06	TJPC-A State Aid
Juvenile Probation	226429	09/14/2012	RZ COMMUNICATIONS-LAREDO, INC.	Agent Y-4 Earpieces for Portable Radios	1,014.00	TJPC-A State Aid
Juvenile Probation	226429	09/14/2012	RZ COMMUNICATIONS-LAREDO, INC.	Programming Fee, 1x	100.00	TJPC-A State Aid
Juvenile Probation	226429	09/14/2012	RZ COMMUNICATIONS-LAREDO, INC.	Shipping Fee	30.00	TJPC-A State Aid

Juvenile Probation	226429	09/14/2012	RZ COMMUNICATIONS-LAREDO, INC.	Vextex UHF 16 channel 5 watt portable w/	4,732.00	TJPC-A State Aid
Juvenile Probation	226458	09/17/2012	MOJICA, MELISSA L.	TRAVEL EXP: AUSTIN TX	436.61	TJPC-A State Aid
Juvenile Probation	226571	09/18/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	226571	09/18/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	104.00	General Fund
Juvenile Probation	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	226700	09/19/2012	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	226764	09/20/2012	LABATT FOOD SERVICE LLC	Food for Youth Village	647.06	TJPC-A State Aid
Juvenile Probation	226800	09/21/2012	BEN E KEITH FOODS	Food for Youth Village	260.35	TJPC-A State Aid
Juvenile Probation	226848	09/21/2012	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,945.00	TJPC-A State Aid
Juvenile Probation	226854	09/21/2012	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	9,114.00	TJPC-A State Aid
Juvenile Probation	226873	09/21/2012	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	892.20	TJPC-A State Aid
Juvenile Probation	226883	09/21/2012	SHORELINE, INC.	Residential/Non Residential Services	11,751.25	TJPC-A State Aid
Juvenile Probation	226984	09/25/2012	BRYAND, SANDRA	JUNE MILEAGE	42.00	TJPC-A State Aid
Juvenile Probation	226984	09/25/2012	BRYAND, SANDRA	JULY MILEAGE	55.50	TJPC-A State Aid
Juvenile Probation	226984	09/25/2012	BRYAND, SANDRA	AUGUST MILEAGE	41.00	TJPC-A State Aid
Juvenile Probation	226988	09/25/2012	DE LA ROSA, DANIEL	AUGUST MILEAGE	328.50	TJPC-A State Aid
Juvenile Probation	226989	09/25/2012	DISH NETWORK	ACCT#*****	70.62	General Fund
Juvenile Probation	226989	09/25/2012	DISH NETWORK	LATE FEE	7.00	General Fund
Juvenile Probation	226991	09/25/2012	ESCAMILLA, GINGER	AUGUST MILEAGE	112.00	TJPC-A State Aid
Juvenile Probation	226996	09/25/2012	GARZA, MARTHA E.	AUGUST MILEAGE	149.00	TJPC-A State Aid
Juvenile Probation	226998	09/25/2012	HERNANDEZ, LAURA H. MS MA	Professional Services	882.00	TJPC-A State Aid
Juvenile Probation	227008	09/25/2012	MALDONADO, MARTIN	JUNE MILEAGE	70.05	TJPC-A State Aid
Juvenile Probation	227008	09/25/2012	MALDONADO, MARTIN	AUGUST MILEAGE	85.50	TJPC-A State Aid
Juvenile Probation	227009	09/25/2012	MEDINA ELECTRIC COOP., INC.	KWH 121,120-AUG 12 YOUTH VILLAGE	6,608.03	General Fund

Juvenile Probation	227011	09/25/2012	MOJICA, MELISSA L.	Transportation of Juvenile	45.04	General Fund
Juvenile Probation	227012	09/25/2012	MORELOCK, AMBER ELAINE	AUGUST MILEAGE	25.00	TJPC-A State Aid
Juvenile Probation	227015	09/25/2012	PEDRAZA, DIANA	AUGUST MILEAGE	181.50	TJPC-A State Aid
Juvenile Probation	227022	09/25/2012	RICOH USA, INC. F/K/A KYOCERA	#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227027	09/25/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.00	TJJJ Family Preservation
Juvenile Probation	227036	09/25/2012	VALDEZ, ADRIAN	AUGUST MILEAGE	95.50	TJPC-A State Aid
Juvenile Probation	227048	09/26/2012	CARDENAS, GUILLERMO	MAY MILEAGE	129.50	TJPC-A State Aid
Juvenile Probation	227048	09/26/2012	CARDENAS, GUILLERMO	JUNE MILEAGE	53.50	TJPC-A State Aid
Juvenile Probation	227048	09/26/2012	CARDENAS, GUILLERMO	JULY MILEAGE	68.50	TJPC-A State Aid
Juvenile Probation	227065	09/26/2012	JUVENILE JUSTICE ASSOCIATION	REG FEE: JUAN CAVAZOS	140.00	TJPC-A State Aid
Juvenile Probation	227065	09/26/2012	JUVENILE JUSTICE ASSOCIATION	REG FEE: JESUS DEL TORO	140.00	TJPC-A State Aid
Juvenile Probation	227065	09/26/2012	JUVENILE JUSTICE ASSOCIATION	REG FEE: GILBERTO GUZMAN	140.00	TJPC-A State Aid
Juvenile Probation	227065	09/26/2012	JUVENILE JUSTICE ASSOCIATION	REG FEE: SAMUEL VILLARREAL	140.00	TJPC-A State Aid
Juvenile Probation	227065	09/26/2012	JUVENILE JUSTICE ASSOCIATION	REG FEE: IMELDA SANCHEZ	140.00	TJPC-A State Aid
Juvenile Probation	227065	09/26/2012	JUVENILE JUSTICE ASSOCIATION	REG FEE: MICHELLE WHITE	140.00	TJPC-A State Aid
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	614.81	General Fund
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	65.78	General Fund
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	159.59	General Fund
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	38.13	General Fund
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	38.13	General Fund
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	35.00	General Fund
Juvenile Probation	227066	09/26/2012	LA HACIENDA PHARMACY	RX PLACEMENT DEC 11-APRIL 12	70.00	General Fund
Juvenile Probation	227083	09/26/2012	RECOVERY HEALTHCARE CORP	Electronic Monitoring	1,830.00	TJPC-A State Aid
Juvenile Probation	227105	09/26/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: GUILLERMO CARDENAS	75.00	TJPC-A State Aid
Juvenile Probation	227105	09/26/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: ADRIANA GARZA	75.00	TJPC-A State Aid
Juvenile Probation	227105	09/26/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MARTHA GARZA	75.00	TJPC-A State Aid

Juvenile Probation	227105	09/26/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: IMELDA LOPEZ	75.00	TJPC-A State Aid
Juvenile Probation	227105	09/26/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: DIANA PEDRAZA	75.00	TJPC-A State Aid
Juvenile Probation	227105	09/26/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: IRENE SARMIENTO	75.00	TJPC-A State Aid
Juvenile Probation	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 50,800-AUG YOUTH VILLAGE	316.56	General Fund
Juvenile Probation	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 228,500-AUG 12 YOUTH VILLAGE-IRRG	666.47	General Fund
Juvenile Probation	227141	09/27/2012	LOPEZ, ARTURO	Transportation of Juvenile	39.00	General Fund
Juvenile Probation	227160	09/27/2012	TACA	REG FEE: GERARDO LIENDO	175.00	TJPC-A State Aid
La Presa Community Center	225918	09/06/2012	EXECUTIVE OFFICE SUPPLY	Brother Ink Cartridge TN360	105.80	General Fund
La Presa Community Center	225918	09/06/2012	EXECUTIVE OFFICE SUPPLY	8.5X11 Copy Paper for printer and fax ma	29.80	General Fund
La Presa Community Center	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm Monitoring for La Presa	20.00	General Fund
La Presa Community Center	226012	09/07/2012	R & M REFRIGERATION SUPPLY,INC	TPCON2/24/30 CONTACTOR	11.58	General Fund
La Presa Community Center	226012	09/07/2012	R & M REFRIGERATION SUPPLY,INC	TTCAP60/7.5/440 CAPACITOR	18.50	General Fund
La Presa Community Center	226012	09/07/2012	R & M REFRIGERATION SUPPLY,INC	20x22x1 AIR FILTERS PART #GTASP2022	39.00	General Fund
La Presa Community Center	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:6,739-JUL12 LA PRESA CTR	854.24	General Fund
La Presa Community Center	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:367-AUG12 LA PRESA CTR	61.73	General Fund
La Presa Community Center	226572	09/18/2012	PATRIA OFFICE SUPPLY	Toilet Tissues Jumbo Item 102A 1000x3.96	16.99	General Fund
La Presa Community Center	226572	09/18/2012	PATRIA OFFICE SUPPLY	Kitchen Paper Roll Item 22	24.70	General Fund
La Presa Community Center	226572	09/18/2012	PATRIA OFFICE SUPPLY	Multifold White Towels Item 24	19.47	General Fund
La Presa Community Center	226572	09/18/2012	PATRIA OFFICE SUPPLY	PAT Toilet Tissue	29.37	General Fund
La Presa Community Center	226572	09/18/2012	PATRIA OFFICE SUPPLY	PO#0006144 CREDIT	(16.99)	General Fund
La Presa Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Clorox case of 3	26.94	General Fund
La Presa Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Fabulous	83.76	General Fund
La Presa Community Center	226780	09/20/2012	SAM'S CLUB DIRECT	Lysol Professional Toilet Bowl	27.92	General Fund
La Presa Community Center	226873	09/21/2012	PATRIA OFFICE SUPPLY	Quarter Standard Dry-Erase Board,	175.00	General Fund

La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Bakers & Chefs Plastic Forks--600ct.	19.76	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Bakers & Chefs Plastic Spoons-600ct.	19.76	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Folger's Roasted Gound Coffee	47.60	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Garcia's Chorizo La Presa Community Ctr.	5.47	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Hefty Compartment Plates 10 1/4 175ct.	32.94	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Hormel Black Label Thick Sliced Bacon	27.16	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Nestle Coffee Mate Powdered Creamer	25.92	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Ozarka Water Bottles La Presa Community	44.80	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Sweet "N Low-1500ct. (Item 6052)La Presa	11.48	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Bush Beans #2456 La Presa Community	7.06	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Cloverhill Bakery Ultimate Variety Pack	14.92	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Cloverhill Cheese Danish #845706 La Pres	11.36	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Cokes #932320	51.00	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Diet Cokes #932313 La Presa Community	51.00	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Duchess Honey Buns #479148 La Presa Comm	7.56	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Eggs Grade A Largedozen ct.#45972	7.92	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Jalapeno Pepper La Presa Community Ctr.	8.98	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Knorr Tomate #997842 La Presa Community	8.84	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Kobe Beef of Texas Ground Beef 1lb-6pk	32.09	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Mars Minis Mix 52 oz. #834849	19.96	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	mazola oil	19.76	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Nestle Spring Water #422398	39.80	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Queso Fresco La Presa Community Center	21.12	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Sprite #932327 La Presa Community Center	51.00	General Fund

La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Tomatoes #674109 la presa community ctr.	11.96	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Uncle Ben's Original Long Grain Rice	7.48	General Fund
La Presa Community Center	227191	09/28/2012	SAM'S CLUB DIRECT	Yellow Onions 10lb #749608 La Presa	5.98	General Fund
Larga Vista Community Ctr	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH 105-JUN 12 LARGA VISTA CTR	26.10	General Fund
Larga Vista Community Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH 155-JUN 12 LARGA VISTA CTR	32.91	General Fund
Larga Vista Community Ctr	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:14,520-JUL12 LARGA VISTA CTR	2,030.81	General Fund
Larga Vista Community Ctr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:14,720-JUL12 LARGA VISTA	679.50	General Fund
Larga Vista Community Ctr	226885	09/21/2012	STAPLES, INC.	Brother MFC J425W LC71,STD YLD BKLC71BK	45.42	General Fund
Larga Vista Community Ctr	226885	09/21/2012	STAPLES, INC.	HP Ink Cartridge HP 28MI Black C4814A	23.83	General Fund
Larga Vista Community Ctr	226885	09/21/2012	STAPLES, INC.	HP Laser Jet 4100N Cartridge #C8061A	93.84	General Fund
Larga Vista Community Ctr	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	51.77	General Fund
Larga Vista Community Ctr	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	37.74	General Fund
Larga Vista Community Ctr	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 12,000-AUG 12 LARGA VISTA C/CTR	105.93	General Fund
Larga Vista Community Ctr	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 12,000-AUG 12 LARGA VISTA C/CTR	41.07	General Fund
Larga Vista Community Ctr	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 12,000-AUG 12 LARGA VISTA C/CTR	0.60	General Fund
Larga Vista Community Ctr	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 3,600-AUG 12 LARGA VISTA CTR IRRG	34.75	General Fund
Larga Vista Community Ctr	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 11,900-AUG 12 LARGA VISTA COMM CTR	6.18	General Fund
Larga Vista Community Ctr	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 11,900-AUG 12 LARGA VISTA COMM CTR	102.96	General Fund
Law Library	225762	09/04/2012	A & E OFFICE PRODUCTS	NOTARY SEAL FOR YOLANDA CARRILLO	25.00	General Fund
Law Library	225852	09/05/2012	LEXISNEXIS	ACCT#*****	833.73	General Fund
Law Library	225852	09/05/2012	LEXISNEXIS	ACCT#*****	89.56	General Fund
Law Library	225987	09/07/2012	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2010	43.46	General Fund
Law Library	225987	09/07/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010	327.18	General Fund
Law Library	225987	09/07/2012	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION	27.06	General Fund
Law Library	225987	09/07/2012	DELL COMPUTER CORP	VLA WINDOWS SERVER 2008 DEVICE CLIENT	18.86	General Fund

Law Library	226238	09/12/2012	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	226808	09/21/2012	DELL COMPUTER CORP	dell2350d cartridge3302665 Black toner.	117.78	General Fund
Law Library	226948	09/21/2012	PATRIA OFFICE SUPPLY	BROOMS, 5 GJO 02470 FOR OFFICE USE	27.10	General Fund
Law Library	227000	09/25/2012	KNOWLES PUBLISHING, INC.	ACCT#*****	78.66	General Fund
Law Library	227006	09/25/2012	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	227030	09/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#239699-001	115.10	General Fund
Law Library	227202	09/28/2012	WEST PAYMENT CENTER	ACCT#*****	2,786.50	General Fund
Local Elderly Feeding	225782	09/04/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****.**	8.96	Elderly Nutrition
Local Elderly Feeding	225782	09/04/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****.**	8.96	Elderly Nutrition
Local Elderly Feeding	225977	09/07/2012	BEN E KEITH FOODS	annual contract#: *****	51.20	Elderly Nutrition
Local Elderly Feeding	226800	09/21/2012	BEN E KEITH FOODS	Meal kits	110.20	Elderly Nutrition
Local Elderly Feeding	226800	09/21/2012	BEN E KEITH FOODS	Food items for Elderly Nutrition	257.76	Elderly Nutrition
Local Elderly Feeding	226800	09/21/2012	BEN E KEITH FOODS	Food items for Elderly Nutrition	306.17	Elderly Nutrition
Local Elderly Feeding	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****.**	8.96	Elderly Nutrition
Local Elderly Feeding	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****.**	10.32	Elderly Nutrition
Local Elderly Feeding	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****.**	20.16	Elderly Nutrition
Local Elderly Feeding	226826	09/21/2012	LABATT FOOD SERVICE LLC	annual contract#: ****.**	248.23	Elderly Nutrition
Local Elderly Feeding	226826	09/21/2012	LABATT FOOD SERVICE LLC	annual contract#: ****.**	136.96	Elderly Nutrition
Local Elderly Feeding	226826	09/21/2012	LABATT FOOD SERVICE LLC	annual contract#: ****.**	211.52	Elderly Nutrition
Local Elderly Feeding	226841	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****.**	4.20	Elderly Nutrition
Local Elderly Feeding	226841	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****.**	5.60	Elderly Nutrition
Local Elderly Feeding	226841	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****.**	5.60	Elderly Nutrition
Local Elderly Feeding	226841	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****.**	5.60	Elderly Nutrition
Local Elderly Feeding	226841	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****.**	5.60	Elderly Nutrition
Local Elderly Feeding	226841	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****.**	4.20	Elderly Nutrition
Local Elderly Feeding	227116	09/27/2012	BEN E KEITH FOODS	annual contract#: ****.**	391.06	Elderly Nutrition

Local Elderly Feeding	227116	09/27/2012	BEN E KEITH FOODS	annual contract #: ****-**	299.47	Elderly Nutrition
Local Elderly Feeding	227116	09/27/2012	BEN E KEITH FOODS	annual contract#: ****-**	493.49	Elderly Nutrition
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	Coffee Filters (Industrial Coffee Maker)	5.98	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	Creamer	11.34	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	Folgers Regular Coffee (cans)	95.20	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	Forks, Knives and Spoons (box)	19.96	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	Hand Sanitizer	13.96	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	sugar packets	10.57	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	Water Dispensor	169.86	General Fund
Management Info Systems	226083	09/07/2012	SAM'S CLUB DIRECT	16oz foam cups	32.44	General Fund
Management Info Systems	226326	09/14/2012	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Management Info Systems	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	27.50	General Fund
Management Info Systems	226664	09/19/2012	WEST PAYMENT CENTER	ACCT#*****	1,612.80	General Fund
Management Info Systems	226893	09/21/2012	WORKFORCE SOFTWARE, INC.	7/22/12-08/04/12	51.67	Capital Outlay Ser 2010
Management Info Systems	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Prestige Total Erase Boards	349.00	General Fund
Management Info Systems	227069	09/26/2012	LEXISNEXIS	ACCT#***SPG	1,628.00	General Fund
Meals On Wheels	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	147.67	Meals on Wheels
Meals On Wheels	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	55.38	Meals on Wheels
Meals On Wheels	225782	09/04/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	35.84	Meals on Wheels
Meals On Wheels	225782	09/04/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	35.84	Meals on Wheels
Meals On Wheels	225788	09/04/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	923.58	Meals on Wheels
Meals On Wheels	225788	09/04/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	132.40	Meals on Wheels
Meals On Wheels	225788	09/04/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	549.37	Meals on Wheels
Meals On Wheels	225788	09/04/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	1,214.99	Meals on Wheels
Meals On Wheels	225794	09/04/2012	OAK FARMS SAN ANTONIO	annual contract#: ****-**	317.60	Meals on Wheels
Meals On Wheels	225794	09/04/2012	OAK FARMS SAN ANTONIO	annual contract#: ****-**	178.55	Meals on Wheels
Meals On Wheels	225794	09/04/2012	OAK FARMS SAN ANTONIO	annual contract#: ****-**	249.55	Meals on Wheels
Meals On Wheels	225794	09/04/2012	OAK FARMS SAN ANTONIO	annual contract#: ****-**	210.75	Meals on Wheels

Meals On Wheels	225794	09/04/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	170.75	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	18.20	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	16.80	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	16.80	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	225813	09/04/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	16.80	Meals on Wheels
Meals On Wheels	225937	09/06/2012	OLIVER PRODUCTS COMPANY	Plastic Trays	4,416.00	Meals on Wheels
Meals On Wheels	225977	09/07/2012	BEN E KEITH FOODS	annual contract#: ****_**	217.38	Meals on Wheels
Meals On Wheels	226752	09/20/2012	BEN E KEITH FOODS	Palmolive Dish washing soap	68.04	Meals on Wheels
Meals On Wheels	226807	09/21/2012	DE LEON, DELFINA	AUGUST MILEAGE 2012	290.27	Meals on Wheels
Meals On Wheels	226810	09/21/2012	EL COMPETIDOR	Convection Oven Double Therma-TEK	11,300.00	Meals on Wheels
Meals On Wheels	226810	09/21/2012	EL COMPETIDOR	Hoods S/S 8x4 W-Fan & Motor	12,650.00	Meals on Wheels
Meals On Wheels	226810	09/21/2012	EL COMPETIDOR	Range W/Oven & 6 Burners	2,790.00	Meals on Wheels
Meals On Wheels	226810	09/21/2012	EL COMPETIDOR	Walk in Cooler/Freezer Combo	7,475.00	Meals on Wheels
Meals On Wheels	226810	09/21/2012	EL COMPETIDOR	Water Heater 65 Gallon Commercial	2,475.00	Meals on Wheels
Meals On Wheels	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****_**	35.84	Meals on Wheels
Meals On Wheels	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****_**	41.28	Meals on Wheels
Meals On Wheels	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****_**	60.96	Meals on Wheels
Meals On Wheels	226816	09/21/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****_**	20.64	Meals on Wheels
Meals On Wheels	226826	09/21/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	586.81	Meals on Wheels
Meals On Wheels	226826	09/21/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	589.52	Meals on Wheels
Meals On Wheels	226826	09/21/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	656.56	Meals on Wheels
Meals On Wheels	226844	09/21/2012	VELA, GUADALUPE P.	JULY MILEAGE	3.33	Meals on Wheels
Meals On Wheels	226850	09/21/2012	BEN E KEITH FOODS	Food items for Meals on Wheels	775.62	Meals on Wheels
Meals On Wheels	226850	09/21/2012	BEN E KEITH FOODS	Food items for Meals on Wheels	1,112.27	Meals on Wheels
Meals On Wheels	226887	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	9.80	Meals on Wheels

Meals On Wheels	226887	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	226887	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	15.40	Meals on Wheels
Meals On Wheels	226887	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	226887	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	226887	09/21/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	226890	09/21/2012	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Meals On Wheels	226923	09/21/2012	BENAVIDES, THELMA	AUGUST MILEAGE 2012	235.32	Meals on Wheels
Meals On Wheels	226931	09/21/2012	FAZ, AMPARO	AUGUST 2012	446.78	Meals on Wheels
Meals On Wheels	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	12.28	Meals on Wheels
Meals On Wheels	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	145.44	Meals on Wheels
Meals On Wheels	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	55.38	Meals on Wheels
Meals On Wheels	227046	09/26/2012	BEN E KEITH FOODS	annual contract#: ****_**	892.10	Meals on Wheels
Meals On Wheels	227046	09/26/2012	BEN E KEITH FOODS	annual contract#: ****_**	1,234.46	Meals on Wheels
Meals On Wheels	227046	09/26/2012	BEN E KEITH FOODS	annual contract#: ****_**	1,078.62	Meals on Wheels
Meals On Wheels	227046	09/26/2012	BEN E KEITH FOODS	annual contract#: ****_**	659.80	Meals on Wheels
Meals On Wheels	227159	09/27/2012	SUMMIT COMMUNICATIONS COMPANY	ORDER#10976	487.00	Meals on Wheels
Medical Examiner	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:9,300-JUL12 MORGUE	68.77	General Fund
Medical Examiner	225776	09/04/2012	DASH MEDICAL GLOVES, INC.	FPH100S Futura PH balanced latex examina	76.90	General Fund
Medical Examiner	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	Eveready industrial flashlight EVE1251	26.85	General Fund
Medical Examiner	225814	09/04/2012	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	45.00	General Fund
Medical Examiner	225883	09/05/2012	ULINE	Freight/Handling	11.09	General Fund
Medical Examiner	225883	09/05/2012	ULINE	S-12984 7-10 gal 1.2 mil red biohazard	31.00	General Fund
Medical Examiner	226277	09/13/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#601519-004	49.03	General Fund
Medical Examiner	226277	09/13/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#601519-004	81.09	General Fund
Medical Examiner	226459	09/17/2012	NMS LABS	ACCT#*****	2,432.34	General Fund
Medical Examiner	226571	09/18/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control	54.00	General Fund
Medical Examiner	226645	09/19/2012	R & M REFRIGERATION SUPPLY,INC	OEMZ24A-HP replacement include ligdrier,	789.00	General Fund

Medical Examiner	226645	09/19/2012	R & M REFRIGERATION SUPPLY,INC	R22 Freon, 30lb.	397.00	General Fund
Medical Examiner	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	8.96	General Fund
Medical Examiner	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	8.96	General Fund
Medical Examiner	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	100.87	General Fund
Medical Examiner	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	164.83	General Fund
Medical Examiner	227178	09/28/2012	LAREDO ALARM SYSTEMS, INC.	Service call for Laredo Alarm	75.00	General Fund
Medical Examiner	227187	09/28/2012	PROFIRE PROTECTION, INC.	Fire Extinguisher Maintenance (Including	6.00	General Fund
Medical Examiner	227187	09/28/2012	PROFIRE PROTECTION, INC.	Service charge - fire extinguishers	21.50	General Fund
Medical Examiner	227197	09/28/2012	STERN, CORINNE E.	REIM COOLERS	26.58	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	225803	09/04/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	194.93	General Fund
Mental Health Unit	225993	09/07/2012	GONZALEZ AUTO PARTS	Brake Repair RBD748C CERAMIC PADS	49.95	General Fund
Mental Health Unit	225993	09/07/2012	GONZALEZ AUTO PARTS	Brake Repair RB66744 ROTOR UNIT 1419	67.46	General Fund
Mental Health Unit	226013	09/07/2012	RAMIREZ TIRE CENTER, INC.	Alignment CAMBER/CASTER BUSHING	20.00	General Fund

Mental Health Unit	226013	09/07/2012	RAMIREZ TIRE CENTER, INC.	Alignment LABOR INSTALLATION BUSHINGS	60.00	General Fund
Mental Health Unit	226013	09/07/2012	RAMIREZ TIRE CENTER, INC.	Alignment UNIT 2401	65.00	General Fund
Mental Health Unit	226014	09/07/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	370.27	General Fund
Mental Health Unit	226170	09/11/2012	SAMES MOTOR CO. INC.	Accessories *C*Z*****FAA MIRROR ASSEMBLY	104.57	General Fund
Mental Health Unit	226170	09/11/2012	SAMES MOTOR CO. INC.	Accessories *C*Z*****FAA MIRROR ASSEMBLY	111.50	General Fund
Mental Health Unit	226224	09/12/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	200.76	General Fund
Mental Health Unit	226224	09/12/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	169.89	General Fund
Mental Health Unit	226384	09/14/2012	THE SPORTS CENTER OF LAREDO	Jacket EMBROIDERY CONSTABLE LOGO	140.00	General Fund
Mental Health Unit	226408	09/14/2012	GAMBOA, GERARDO A.	TRAVEL EXP:GEORGETOWN,TX	59.77	General Fund
Mental Health Unit	226462	09/17/2012	PUBLIC AGENCY TRAINING COUNCIL	DIFF FEE: RODOLFO RODRIGUEZ JR.	35.00	General Fund
Mental Health Unit	226462	09/17/2012	PUBLIC AGENCY TRAINING COUNCIL	DIFF FEE: GERARDO A. GAMBOA	35.00	General Fund
Mental Health Unit	226467	09/17/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	181.00	General Fund
Mental Health Unit	226585	09/18/2012	SAMES MOTOR CO. INC.	General Maintenance ELECTRICAL DIAGNOSIS	104.95	General Fund
Mental Health Unit	226632	09/19/2012	LOPEZ TRANSMISSION	Parts & Labor	85.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Emblems US FLAGS	85.00	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Pants, OVERSIZED	176.85	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Pants, REGULAR SIZE	569.50	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Work SHIRT LONG SLEEVE OVERSIZED	440.55	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Work SHIRT LONG SLEEVE REGULAR SIZE	224.75	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Work SHIRT SHORT SLEEVE OVERSIZED	505.45	General Fund
Mental Health Unit	226665	09/19/2012	AL & ROB SALES	Work SHORT SLEEVE SHIRT REGULAR SIZE	377.55	General Fund

Mental Health Unit	226682	09/19/2012	KIRKPATRICK GUNS & AMMO	Boots, Leather ROPERS	695.00	General Fund
Mental Health Unit	226879	09/21/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	324.97	General Fund
Mental Health Unit	227023	09/25/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	134.00	General Fund
Mental Health Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AA 12 PACK EA	25.90	General Fund
Mental Health Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AAA (12PK)	12.95	General Fund
Mental Health Unit	227087	09/26/2012	RODRIGUEZ JR., RODOLFO	TRANSPORTATION OF PATIENTS	212.00	General Fund
Mental Health Unit	227156	09/27/2012	SAMES MOTOR CO. INC.	Suspension XW1Z3078BA ARM ASSEMBY FRONT	235.49	General Fund
Mental Health Unit	227156	09/27/2012	SAMES MOTOR CO. INC.	Suspension XW1Z3079BA ARM ASSEMBLY FRONT	235.49	General Fund
Mental Health Unit	227175	09/28/2012	GONZALEZ AUTO PARTS	Wheel Repair MOKB0027 CHASSIS PART	49.90	General Fund
Mental Health Unit	227175	09/28/2012	GONZALEZ AUTO PARTS	Wheel Repair MOKB0028 CHASSIS PART	49.90	General Fund
Narcotics Department	226287	09/13/2012	LAREDO AERO CENTER,INC.	HELICOPTER FUEL	133.40	Sheriff Fed. Forfeiture
Narcotics Department	226287	09/13/2012	LAREDO AERO CENTER,INC.	HELICOPTER FUEL	168.20	Sheriff Fed. Forfeiture
Narcotics Department	226287	09/13/2012	LAREDO AERO CENTER,INC.	HELICOPTER FUEL	295.80	Sheriff Fed. Forfeiture
Narcotics Department	226287	09/13/2012	LAREDO AERO CENTER,INC.	HELICOPTER FUEL	249.40	Sheriff Fed. Forfeiture
Narcotics Department	226287	09/13/2012	LAREDO AERO CENTER,INC.	HELICOPTER FUEL	87.00	Sheriff Fed. Forfeiture
Narcotics Department	226287	09/13/2012	LAREDO AERO CENTER,INC.	HELICOPTER FUEL	145.00	Sheriff Fed. Forfeiture
Narcotics Department	226292	09/13/2012	UNITED STATES POSTAL SERVICE	P.O. BOX FOR FLIGHT DIVISION	58.00	Sheriff Fed. Forfeiture
Narcotics Department	227108	09/26/2012	LAREDO AERO CENTER,INC.	HANGAR & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
North Shiloh Comm Ctr	226790	09/20/2012	ZERTUCHE CONSTRUCTION LLC	F.SALINAS C/CTR.PROJ.	33,913.36	Shiloh Cmny Ctr Ser 2003
Operating Expenditure	225824	09/05/2012	A TO Z TIRE	part number: P225/75R16 104S TOYO OPHT	1,129.50	El Aguila Rural Transport
Operating Expenditure	225824	09/05/2012	A TO Z TIRE	part number: P245/75R16 109S TOYO OPHT	1,179.90	El Aguila Rural Transport
Operating Expenditure	225824	09/05/2012	A TO Z TIRE	part number: 225/70r19.5G COOP RM170 A/P	2,205.00	El Aguila Rural Transport
Operating Expenditure	225824	09/05/2012	A TO Z TIRE	shop FET fee	53.28	El Aguila Rural Transport
Operating Expenditure	225873	09/05/2012	SAMES MOTOR CO. INC.	part number: fog lamp	75.11	El Aguila Rural Transport

Operating Expenditure	225873	09/05/2012	SAMES MOTOR CO. INC.	part number: labor cost	97.50	El Aguila Rural Transport
Operating Expenditure	225873	09/05/2012	SAMES MOTOR CO. INC.	part number: shop supplies	11.70	El Aguila Rural Transport
Operating Expenditure	225925	09/06/2012	J.R. LANDSCAPING ENTERPRISES	part number: Landscape installation	4,600.00	El Aguila Rural Transport
Operating Expenditure	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	part number: 47061 10oz no-drip skeleton	6.47	El Aguila Rural Transport
Operating Expenditure	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	part number: 47209 9.8oz silicone I	107.28	El Aguila Rural Transport
Operating Expenditure	225974	09/07/2012	ANDY'S AUTO & BUS AIR, INC.	part number: A/C system diagnose and rep	1,465.68	El Aguila Rural Transport
Operating Expenditure	225974	09/07/2012	ANDY'S AUTO & BUS AIR, INC.	part number: wheelchair diagnose	495.65	El Aguila Rural Transport
Operating Expenditure	226333	09/14/2012	TRI-STATE VAN & BUS SALES	part number: cutaway transition window	508.41	El Aguila Rural Transport
Operating Expenditure	226333	09/14/2012	TRI-STATE VAN & BUS SALES	part number: shipping cost	24.85	El Aguila Rural Transport
Operating Expenditure	226528	09/18/2012	ANDY'S AUTO & BUS AIR, INC.	part number: A/C diagnose service	1,404.90	El Aguila Rural Transport
Operating Expenditure	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: belt pulley	52.95	El Aguila Rural Transport
Operating Expenditure	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: belt pulley	42.95	El Aguila Rural Transport
Operating Expenditure	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: Diagnstic service	69.95	El Aguila Rural Transport
Operating Expenditure	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: labor cost/ shop charges	349.96	El Aguila Rural Transport
Operating Expenditure	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: serpentine belt	73.95	El Aguila Rural Transport
Operating Expenditure	226555	09/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: Serpentine belt	39.95	El Aguila Rural Transport
Operating Expenditure	226796	09/21/2012	ANDY'S AUTO & BUS AIR, INC.	part number: A/C diagnose and repairs	2,245.68	El Aguila Rural Transport
Operating Expenditure	226855	09/21/2012	GONZALEZ AUTO PARTS	part number: BO6PK2345 poly-rib belt	20.25	El Aguila Rural Transport

Operating Expenditure	226861	09/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	El Aguila Rural Transport
Operating Expenditure	226868	09/21/2012	MIKE'S WESTERN WEAR, INC	part number: Wolverine boots	1,799.88	El Aguila Rural Transport
Parks & Grounds	225980	09/07/2012	CITY OF LAREDO	ACCT#**	19.60	General Fund
Parks & Grounds	225980	09/07/2012	CITY OF LAREDO	ACCT#**	1.10	General Fund
Parks & Grounds	226067	09/07/2012	LAREDO HIGH TECH	Automotive Inspections	58.00	General Fund
Parks & Grounds	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Highway/ ATV/Garden Trail 3.5x5 LSHS	378.00	General Fund
Parks & Grounds	227097	09/26/2012	THE HOME DEPOT SUPPLY, INC.	Empire 1000' Yellow Caution Tape	31.88	General Fund
Parks & Grounds	227097	09/26/2012	THE HOME DEPOT SUPPLY, INC.	Roundup FSDT CNCTR T WEED & GRS KLR	224.70	General Fund
Parks & Grounds	227097	09/26/2012	THE HOME DEPOT SUPPLY, INC.	24'FG EXTENSION LADDER TIA 300LB	219.00	General Fund
Parks & Grounds	227097	09/26/2012	THE HOME DEPOT SUPPLY, INC.	24" SQUEEGEE W/HANDLE	103.92	General Fund
Parks & Grounds	227097	09/26/2012	THE HOME DEPOT SUPPLY, INC.	6 CU FT STEEL TRAY, BLACK WB	99.94	General Fund
Planning & Physical Devel	226175	09/11/2012	TIME WARNER CABLE	ACCT#*****	81.85	Road & Bridge Fund
Planning & Physical Devel	226178	09/11/2012	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	225.00	Road & Bridge Fund
Planning & Physical Devel	226184	09/12/2012	A & E OFFICE PRODUCTS	Seal, Notary FOR RUDY SANTILLAN	25.00	Road & Bridge Fund
Planning & Physical Devel	226199	09/12/2012	EXECUTIVE OFFICE SUPPLY	SMEAD ENVELOPES # 75606	319.20	Road & Bridge Fund
Planning & Physical Devel	226330	09/14/2012	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	Unibind Thermal Stellbinding 5mm	60.60	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	Unibind Thermal Steelbinding 3mm	60.60	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	FELLOWES THERMAL HEAVY GAUGE BINDING	29.18	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	FELLOWES THERMAL HEAVY-GAUGE BINDING	29.18	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	Fellowes Thermal Heavy-Gauge Binding	29.18	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	FELLOWES THERMAL HEAVY-GAUGE BINDING	32.18	Road & Bridge Fund
Planning & Physical Devel	226570	09/18/2012	OFFICE DEPOT, INC.	GBC COMBBIND C20E BINDING MACHINE	663.99	Road & Bridge Fund
Planning & Physical Devel	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	25 full service car washes for (3)	9.00	Road & Bridge Fund

Planning & Physical Devel	226644	09/19/2012	POWER CAR WASH & DETAILING,INC	25 full service car washes for (3)	9.00	Road & Bridge Fund
Planning & Physical Devel	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	File Folders: Expanding Envelopes, Walle	738.00	Road & Bridge Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper -20LB	298.00	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Correction Tape, TOM68720 MONO CORR TAPE	18.99	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	File Folders,Letter 1/3 cut	138.00	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Pads Post-its pop-up refills MMMR440YW	47.50	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Paper Fasteners, Prong Type 2 piece	9.90	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Pens Ball Point ZEB2220 ZEBRA MED BLUE	19.95	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Pens DELUXE BLUE SAN60027	17.99	General Fund
Pre-Trial Services	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Rubber Bands,ALL25405 7in x 1/8in	13.00	General Fund
Pre-Trial Services	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.77	General Fund
Pre-Trial Services	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.77	General Fund
Pre-Trial Services	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
Program Administration	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** *	(212.67)	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	anti glare protective monitor fits noteb	32.75	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	arrowhead eraser cap#pap73015	24.95	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	avery indexexs multi colr reinforced edg	23.42	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	blk meduim replacemant pen #mmf28704	15.48	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	CHAIR MAT FOR HARD FLOORS 35X47 UTLITY	83.90	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	compressed gas duster air duster remover	76.56	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	correction tape size 4mmx10mm	18.90	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	cover rpt presgrd ltr db item #12702	46.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	file folders letter size color purple	26.70	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	gripee finger tip swi54019 idz per unit	11.00	Head Start Program

Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	hanging folders color purple	13.99	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	highliteters integra yellow 01522 12x bo	20.94	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	MMM653AST 1 1/2 X 2 POST ITS	24.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	MMM654CYP24RA 3X3 POST IT PADS	80.70	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	onyx mesh copy holder black saf215802	16.86	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	postits small color green	13.10	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	prong 2" capacity fastners no 70022 2-3/	59.80	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	SMALL CALCULATOR SHARP TWO COLOR PORTABL	23.95	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	smead 2-153lr red	49.80	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	smead 2-153ly- yellow	49.80	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	STAPLER COMMERCIAL FULL STRIP STAPLER #	20.37	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	staples	13.20	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	stick roller ball pen 0.7 fine 12 per dz	82.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	stick roller ball pen 0.7 mm fine 12 per	82.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	stick roller ball pen 0.7 mm 12 per unit	82.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	stick roller ball pen 0.7 12 per unit	82.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	stick roller pen 0.7 fine 12 per dozen	82.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	tape dispenser magic tap-e six roll valu	29.98	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	tower fan	168.00	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	unv binder view 11x8.5. 1"wh	20.85	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	UNV FOLDER MLA 1/3 CT LTR ITEM NUMBER 12	85.50	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	unv protector sht ltr tpld c item #21125	55.00	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	white file folders labels avery laser in	34.95	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	1" red binder	6.58	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	3" white binder	6.20	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	4 COLOR PEN BICMMP31	66.00	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	5 YEAR AT A GLANCE MONTHLY CALANDER	239.50	Head Start Program

Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	automatic hole puncher sw174515 15 sheet	46.92	Head Start Program
Program Administration	225780	09/04/2012	EXECUTIVE OFFICE SUPPLY	data secure report covers#57732 black	199.50	Head Start Program
Program Administration	225807	09/04/2012	STAPLES, INC.	hp 60xl black ink cartridge cc641wn high	1,259.64	Head Start Program
Program Administration	225807	09/04/2012	STAPLES, INC.	hp 96 black ink cartridge item c8767wn)	1,381.92	Head Start Program
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	BOSTITCH ELECTRIC STAPLER ITEM NUMBER	134.70	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	DUST OFF DUSTER CLEANER ITEM NUMBER FAL	216.00	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	FELT SHEETS PK 9X12 ASSORTED ITEM NUMBER	39.95	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	GUARDING SURGE PROTECTOR ITEM KMW62668	39.00	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	LOBBY PRO UPRIGHT COMBO KIT ITEM NUMBER	19.50	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	MONTHLY FASHION DESK PADS ITEM NUMBER	47.45	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	PAIR 2 WAY RADIO ITEM NUMBER MTR MC220RP	110.00	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	PREMIUM WHITE INDEXES CLEAR ITEM NUMBER	7.90	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	PRESTO FINE POINT CONNECTIN PEN ITEM NUM	24.90	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	PROFESSIONAL MONTHLY PLANNER ITEM NUMBER	45.00	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	READY TAB HANGING FOLDERS ITEM NUMBER ES	71.60	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	SENTENCE STRIPS 24X3 ASSORTED BRIGHT COL	15.00	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	SIDE APPLY CONNECTIN TAPE ITEM NUMBER	3.99	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	STAPLE REMOVER ITEM NUMBER BSN65650	11.80	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	STORE AWAY FOLDING CADDY ITEM NUMBER SAF	129.50	**Early Head Start FY12

Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	TIPPI MICRO GAL FINGERTIP GRIPS SIZE 5	13.98	**Early Head Start FY12
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	INFINITY INSTRUMENTS RESIN CASE WALL CLO	12.99	Head Start Program
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	post it correction & cover up tape	35.88	Head Start Program
Program Administration	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	UNIDEN 1660 DECT 6.0 CORDLESS TELEPHONE	174.50	Head Start Program
Program Administration	226164	09/11/2012	PATRIA OFFICE SUPPLY	AC/DC PLUG IN CARBON INONXIDE ALARM ITEM	109.77	**Early Head Start FY12
Program Administration	226164	09/11/2012	PATRIA OFFICE SUPPLY	BRIGADE 600SERIES H622 FILE CABINET	369.00	**Early Head Start FY12
Program Administration	226164	09/11/2012	PATRIA OFFICE SUPPLY	DISINFECTING WIPES ITEM NUMBER COX0159	105.00	**Early Head Start FY12
Program Administration	226164	09/11/2012	PATRIA OFFICE SUPPLY	DUAL GLOVE BOX HOLDER ITEM UMIBRWW 00403	121.03	**Early Head Start FY12
Program Administration	226164	09/11/2012	PATRIA OFFICE SUPPLY	TRAFFIC CONE ITEM TCO 25500	31.78	**Early Head Start FY12
Program Administration	226164	09/11/2012	PATRIA OFFICE SUPPLY	16 TWO STEP STOOL ITEM RCP 42221	93.00	**Early Head Start FY12
Program Administration	226588	09/18/2012	STAPLES, INC.	#CB335 #74 BLACK INK CARTRIDGES	89.94	Head Start Program
Program Administration	226588	09/18/2012	STAPLES, INC.	#CCF641 60XL BLACK INK CARTRIDGES FOR	699.80	Head Start Program
Program Administration	226588	09/18/2012	STAPLES, INC.	#CH563 #61XL BLACK INK CARTDRIGES	273.36	Head Start Program
Program Administration	226588	09/18/2012	STAPLES, INC.	#C8767 #96 BLAck INK CARTRIDGES	115.16	Head Start Program
Program Administration	226602	09/18/2012	WEST DRIVE BUSINESS CENTER LLC	RENT MAIN OFFICE	3,800.00	Head Start Program
Program Administration	226602	09/18/2012	WEST DRIVE BUSINESS CENTER LLC	RENT MAIN OFFICE	3,800.00	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	A STAPLES COLORED METAL BINDER CLIPS	37.90	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	BIC WITE OUT BRAND ECOLUTIONS CORRECTION	15.12	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	BROTHER INTELLI FAX 2820 LASER PLAIN PAP	174.59	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	Brother TN 350 BLACK TONER CARTRIDGE 2PK	1,393.70	Head Start Program

Program Administration	226885	09/21/2012	STAPLES, INC.	CASIO HR 8TMPLUS PRINTING CALCULATOR	18.92	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	Duracell Batteries AA 12 pk item 782185	42.55	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	Duracell Batteries AA 8/PACK ITEM 596749	100.30	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	Duracell Batteries AAA ITEM 517468 MODEL	47.45	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	Duracell Batteries AAA 12/PACK ITEM	42.55	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	expo chisel tip dry erase markers green	30.42	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	mmf industries clipboard coil pen item	30.12	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	POST IT GREEN ARROW FLAGS WITH DESK GRIP	33.63	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	Post It SUPER STICKY 3X3 PRINT NOTES	106.65	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	sharpie accent highlighters fluorescent	13.06	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	STAPLES #1 SIZE VINYL COATED PAPER CLIPS	23.55	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	staples adjustable 3 hole punch model 10	102.40	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	STAPLES COLORED HANGING FOLDERS LETTER 5	88.10	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	staples essentials value pack assorted	44.80	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	staples fine point permamnent marker gre	12.36	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	STAPLES 15 SHEET CROSS CUT SHREDDER ITEM	170.86	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	STAPLES 3 HOLE PUNCH ITEM808021 MODEL	106.56	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	WESTCOTT KLEEN EARTH RECYCLED SCISSORS W	66.84	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	1"AVERY DURABLE BINDER WITH EX TURN RING	31.08	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	2000 plus green line self inking stamp	14.42	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	2000 plus green line self inking stamp	7.21	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	2000 plus green line self inking stamp	7.21	Head Start Program

Program Administration	226885	09/21/2012	STAPLES, INC.	2000 plus green line self inking stamp	7.21	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	2000 plus green line self inking stamp	7.21	Head Start Program
Program Administration	226885	09/21/2012	STAPLES, INC.	STAPLES COLORED FILE FOLDER LETTER SINGL	187.85	Head Start Program
Program Administration	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	Head Start Program
Public Defender	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(212.67)	Indigent Def Equalization
Public Defender	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	177.20	Indigent Def Equalization
Public Defender	225934	09/06/2012	MARTINEZ, EMILIO	TRAVEL EXP:GALVESTON,TX.	752.99	General Fund
Public Defender	225945	09/06/2012	TCDLA	MEM DUES: EMILIO MARTINEZ	50.00	General Fund
Public Defender	225945	09/06/2012	TCDLA	MEM DUES: AMADOR GUTIERREZ JR.	50.00	General Fund
Public Defender	226059	09/07/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Regular size	89.40	General Fund
Public Defender	226059	09/07/2012	EXECUTIVE OFFICE SUPPLY	File Folders, Regular, Legal 2K2-153C-1	137.40	General Fund
Public Defender	226234	09/12/2012	TEXAS LAWYERS PRESS	2012 TX CRIM.CODES	89.94	General Fund
Public Defender	226308	09/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	226336	09/14/2012	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	226336	09/14/2012	WEST PAYMENT CENTER	ACCT#*****	154.42	General Fund
Public Defender	226617	09/19/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010 (A3741936)	291.50	General Fund
Public Defender	226628	09/19/2012	J-TEL COMMUNICATIONS	M-7310 Tel. Set (Black)	75.00	General Fund
Public Defender	226628	09/19/2012	J-TEL COMMUNICATIONS	Telephone Nortel Networks NT8827JAAA	85.00	General Fund
Public Defender	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Frigidaire 1.2 cu ft 1100 Watt	299.00	General Fund
Public Defender	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Frigidaire 14.8 CU Top Freezer Refrigera	395.00	General Fund
Public Defender	226888	09/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	58.00	General Fund
Public Defender	226888	09/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	16.39	General Fund
Public Defender	226911	09/21/2012	TEXAS LAWYERS PRESS	ACCT#*****	184.00	General Fund
Public Defender	226929	09/21/2012	ENRIQUEZ, JOHN N. MD	Expert Witness	850.00	General Fund
Public Defender	227030	09/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-001B	41.92	General Fund

Public Defender	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** **** **	511.97	Indigent Def Equalization
Public Defender	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	7.07	General Fund
Public Defender	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	Indigent Def Equalization
Public Information Office	226544	09/18/2012	DSAN CORPORATION	EXTRA PODIUM SIGNAL Light	208.00	General Fund
Public Information Office	226544	09/18/2012	DSAN CORPORATION	EXTRA RECEIVER FOR LIM	150.00	General Fund
Public Information Office	226544	09/18/2012	DSAN CORPORATION	LIMITIMER PRO-2000 BLU	1,117.00	General Fund
Public Information Office	226544	09/18/2012	DSAN CORPORATION	SHIPPING CHARGES	14.38	General Fund
Public Information Office	226552	09/18/2012	GRAINGER, INC.	LITTLE GIANT INSTRUMENT CART, 48X30, VIN	542.79	General Fund
Public Information Office	226634	09/19/2012	MARKERTEK VIDEO SUPPLY	DRAPER 213003 DIPLOMAT 70INX70IN MATTE W	147.95	General Fund
Public Information Office	226634	09/19/2012	MARKERTEK VIDEO SUPPLY	DIGITAL JUICE CHROMA POP REVERSIBLE CHRO	177.95	General Fund
Public Information Office	226634	09/19/2012	MARKERTEK VIDEO SUPPLY	SAVAGE SA-62037 PORTA-STAND BACKGROUND S	137.95	General Fund
Public Information Office	226634	09/19/2012	MARKERTEK VIDEO SUPPLY	SHIPPING	35.95	General Fund
Public Information Office	226634	09/19/2012	MARKERTEK VIDEO SUPPLY	WESTCOTT 10FTX12FT HAND PAINTED MUSLIN B	109.90	General Fund
Public Information Office	226634	09/19/2012	MARKERTEK VIDEO SUPPLY	WESTCOTT 10FTX12FT HAND PAINTED MUSLIN B	109.90	General Fund
Public Information Office	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	88.01	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	99.30	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	92.80	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising/Public Relations	76.10	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising/Public Relations	76.10	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising/Public Relations	76.10	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising/Public Relations	76.10	General Fund
Purchasing	225851	09/05/2012	LAREDO MORNING TIMES	Advertising/Public Relations	76.10	General Fund
Purchasing	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm Monitori	20.00	General Fund
Purchasing	226001	09/07/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	144.80	General Fund

Purchasing	226001	09/07/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	194.40	General Fund
Purchasing	226639	09/19/2012	NEVILL BUSINESS MACHINES, INC	MINTENANCE 1YR KYOCERA KM8030COPIER	64.98	General Fund
Purchasing	226639	09/19/2012	NEVILL BUSINESS MACHINES, INC	maintenance 1yr copier KYOCERA KM6030	52.46	General Fund
Purchasing	227071	09/26/2012	LITHO BUSINESS FORMS, INC.	8,000 PURCHASE ORDERS FORMS	1,503.60	General Fund
Purchasing	227071	09/26/2012	LITHO BUSINESS FORMS, INC.	CREDIT	(250.00)	General Fund
Purchasing	227092	09/26/2012	SAM'S CLUB DIRECT	adding machine calculator	61.86	General Fund
Purchasing	227092	09/26/2012	SAM'S CLUB DIRECT	FOLGER'S COFFEE - FILTER PACKS	114.24	General Fund
Purchasing	227092	09/26/2012	SAM'S CLUB DIRECT	N'JOY COFFEE CREAMER 8-PACK CANISTER	9.87	General Fund
Purchasing	227092	09/26/2012	SAM'S CLUB DIRECT	NESTLE PURE LIFE WATER	39.80	General Fund
Purchasing	227092	09/26/2012	SAM'S CLUB DIRECT	SPLENDA SWEETNER PKS	21.48	General Fund
Purchasing	227174	09/28/2012	GATEWAY UNIFORM SERVICE, INC.	STEEL TOE BOOTS FOR ROGER FERNANDEZ	132.95	General Fund
Radio Communications	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#118095 SWANSON 8" SPEEDLITE SQUARE	3.98	Road & Bridge Fund
Radio Communications	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#129546 DRP TUB W/PULLOUT	99.00	Road & Bridge Fund
Radio Communications	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	#56497 ANGLE VALVE 5/8" OD X3/8" OD	12.56	Road & Bridge Fund
Radio Communications	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	ITEM#59145 40LBS 565 SELF-LEVELING	73.94	Road & Bridge Fund
Radio Communications	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	Quart Gel Contact Cement #10106	12.47	Road & Bridge Fund
Radio Communications	225933	09/06/2012	LOWE'S HOME CENTERS, INC.	ITEM #239113 JAMOCHA GRANITE 48X9	216.45	Road & Bridge Fund
Radio Communications	225938	09/06/2012	PATRIA OFFICE SUPPLY	Lexmark #34 Black Cartridge	29.49	Road & Bridge Fund
Radio Communications	225938	09/06/2012	PATRIA OFFICE SUPPLY	Universal Paper Clips	1.58	Road & Bridge Fund
Radio Communications	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	162.89	Road & Bridge Fund
Radio Communications	226812	09/21/2012	EMED CO., INC.	Estimated Freight/Shipping	46.40	Road & Bridge Fund
Radio Communications	226812	09/21/2012	EMED CO., INC.	PCB24 PARKING CURB 6 FEET YELLOW	600.00	Road & Bridge Fund
Radio Communications	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Frigidaire 1.2 cu ft 1100 Watt	385.00	Road & Bridge Fund
Radio Communications	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Frigidaire 14.8 CU Top Freezer Refrigera	299.00	Road & Bridge Fund
Radio Communications	226865	09/21/2012	LOWE'S HOME CENTERS, INC.	Frigidaire 1.2 cu ft 1100 Watt	10.00	Road & Bridge Fund
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Adtran Octal E & M Module	3,728.88	Comm Tower Ser 2006

Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Adtran Octal FXO Module	1,213.29	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Adtran Octal FXS Module	932.22	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	CHANNEL BANK EQUIPMENT NEEDED IN LINE	5,612.04	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Hardware Installation material	300.00	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Installation, setup and optimization	3,600.00	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Leviton Voice & Data - Split M 66	61.32	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Leviton Voice & Data - Standoff Bracket	31.16	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Shipping	80.00	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Siemens 66 Block Cover, Blue	15.28	Comm Tower Ser 2006
Radio Communications	226956	09/21/2012	RZ COMMUNICATIONS-LAREDO, INC.	Transtector Systems, Inc. T1 Surge	183.10	Comm Tower Ser 2006
Radio Communications	227172	09/28/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010	416.56	Road & Bridge Fund
Radio Communications	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Binder Clips 1 1/4" Size 5	6.21	Road & Bridge Fund
Radio Communications	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	INKCART #35 HI YLD COLOR 18C0035	39.95	Road & Bridge Fund
Radio Communications	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Universal Paper Clips 72220	6.90	Road & Bridge Fund
Refuse & Garbage Disposal	225826	09/05/2012	ALEN EMBROIDERY	X-LARGE LONG SLEEVE SHIRTS BG-7217	98.00	Road & Bridge Fund
Refuse & Garbage Disposal	225826	09/05/2012	ALEN EMBROIDERY	X-LARGE SHORT SLEEVE SHIRT ST-655	24.50	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	41.90	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	143.96	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	56.39	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	75.60	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	45.05	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	30.24	Road & Bridge Fund
Refuse & Garbage Disposal	226194	09/12/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	73.71	Road & Bridge Fund

Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	58.59	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	132.93	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	85.37	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	110.88	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	135.77	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	51.66	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	103.32	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	166.64	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	95.76	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	120.02	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	210.42	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	54.50	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	104.90	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	75.29	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	71.51	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	124.74	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	147.42	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	54.81	Road & Bridge Fund

Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	86.00	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	156.87	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	112.14	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	57.65	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	133.88	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	249.17	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	207.59	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	72.45	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	104.27	Road & Bridge Fund
Refuse & Garbage Disposal	226249	09/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP AUGUST ****	27.72	Road & Bridge Fund
Refuse & Garbage Disposal	226294	09/14/2012	AL & ROB SALES	Coveralls "Red Cap" Brand With Naqme Tag	146.85	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	AA Size Coppertop Alkaline Batteries	32.70	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	CD-R IMN-17262	28.90	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	CD-RW IVR-78850	29.80	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Clic Stic Retractable Ballpoint Pen	5.99	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Clic Stic Retractable Ballpoint Pen	5.99	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Clic Stic Retractable Ballpoint Pen	5.99	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Coiled Phone Cord (Black)SOF-48102	15.54	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Compressed Gas Duster IVR-51508	21.99	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Data Processing Magnifying Ruler	18.25	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Date Mark Electronic Date/Time Stamper	78.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Durable Hanging File Folder Tabs	32.00	Road & Bridge Fund

Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Economy 12-Message Date Stamp(US\$-E4817)	38.60	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Executive Braided Lanyard	49.90	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	GR8 GEL Retractable Roller Ball Pen	11.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	GR8 GEL Retractable Roller Ball Pen	11.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	GR8 GEL Retractable Roller Ball Pen (Red)	11.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Liquid Pen Style Highlighters	29.95	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Magic Office Scotch Tape For Tape	22.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Manila File Folders Third Cut Letter	69.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Micro-Gel Fingertip Grips (Medium)	6.99	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Micro-Gel Fingertip Grips(Large)	6.99	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Multipurpose Cleaning Wipes FEL-99705	23.16	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Pilot Better Retractable Ballpoint Pen	55.20	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Platinum Digital Paper 8-1/2 x 11	106.50	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Pop-Up Dispenser Value Pack With	53.70	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Pop-Up Note Refills Jewel Pop	45.00	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Retractable GEL Pen (Blue)PAP-1753363)	11.90	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Self-Stick Telephone Message Book	56.34	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Signature Flag Set (MMM-684-AST1)	19.80	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Small Flag In Detachable Dispensers	31.92	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Transparent Film Arrow Flags With	7.50	Road & Bridge Fund
Refuse & Garbage Disposal	227173	09/28/2012	EXECUTIVE OFFICE SUPPLY	Twisstop Phone Cord Detangler(SOF-1501)	27.00	Road & Bridge Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	bleach disinfectant item#51	21.00	General Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	lysol disinfectant bowl	40.69	General Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	lysol disinfectant spray	32.60	General Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	sanitary 4oz bowl blocker item#63 b04	27.40	General Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	toilet tissue 96/cs item# rr9631	58.74	General Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	24oz cotton mop head item#602024cs	17.52	General Fund
Rio Bravo Activity Center	225938	09/06/2012	PATRIA OFFICE SUPPLY	8"x800 natural roll towels	21.55	General Fund

Rio Bravo Activity Center	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Rio Bravo Activity Ce	20.00	General Fund
Rio Bravo Activity Center	226016	09/07/2012	SAM'S CLUB DIRECT	fabuloso	104.70	General Fund
Rio Bravo Activity Center	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:8,079-JUL12 RIO BRAVO S/ACT/CTR	909.81	General Fund
Rio Bravo Activity Center	226335	09/14/2012	WEBB COUNTY WATER UTILITY	GAL 32-AUG 12 RIO BRAVO ACTIVITY CENTER	30.87	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	folgers classic filter packs-40 packs	42.84	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	BIG RED	14.56	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	Coffe maker stainless steal	34.98	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	DIET COKE & COKE	20.40	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	n'joy cane sugar 8/22	9.98	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	nestle coffe creamer	6.48	General Fund
Rio Bravo Activity Center	227024	09/25/2012	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	35.84	General Fund
Rio Bravo Annex Waste Trt	225837	09/05/2012	DELTA HOUSE ELECTRIC & MOTOR	ANNUAL CONTRACT: BID#****- **/MOTOR REWIND	2,675.90	Water Utility
Rio Bravo Annex Waste Trt	225988	09/07/2012	DPC INDUSTRIES, INC.	calcium hypochlorine needed to disinfect	306.00	Water Utility
Rio Bravo Annex Waste Trt	225988	09/07/2012	DPC INDUSTRIES, INC.	chlorine needed in the disinfection proc	525.00	Water Utility
Rio Bravo Annex Waste Trt	225988	09/07/2012	DPC INDUSTRIES, INC.	fuel charge	54.02	Water Utility
Rio Bravo Annex Waste Trt	225988	09/07/2012	DPC INDUSTRIES, INC.	hazmat fees	1.25	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:1,970-JUL12 LIFT STATION	328.45	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:4,440-JUL12 LIFT STATION	701.71	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:1,463-JUL12 LIFT STATION	241.60	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:1,412-JUL12 LIFT STATION	250.20	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:3,150-JUL12 LIFT STATION	440.07	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:37,440-JUL12 WASTE/WPLANT	4,113.91	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:998-JUL12 STA ROSA LIFT STATION	155.87	Water Utility
Rio Bravo Annex Waste Trt	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:22,470-JUL12 RIVER INTAKE PUMP	2,401.91	Water Utility
Rio Bravo Annex Waste Trt	226461	09/17/2012	POLLUTION CONTROL SERVICES	LABS	85.60	Water Utility
Rio Bravo Annex Waste Trt	226534	09/18/2012	CENTERPOINT ENERGY	#6582844-4 CCF 30-AUG 12 WASTE WATER PLA	42.96	Water Utility
Rio Bravo Annex Waste Trt	226558	09/18/2012	LAREDO MACHINE SHOP	Piston Pumps and Parts	245.00	Water Utility

Rio Bravo Annex Waste Trt	226618	09/19/2012	DELTA HOUSE ELECTRIC & MOTOR	Pumps, Vertical, Maintenance and Repair	1,696.82	Water Utility
Rio Bravo Annex Waste Trt	226668	09/19/2012	CENTERPOINT ENERGY	MCF 0-AUG 12 WATER TREATMENT PLANT	22.67	Water Utility
Rio Bravo Annex Waste Trt	226915	09/21/2012	USABLUEBOOK	freight	20.53	Water Utility
Rio Bravo Annex Waste Trt	226915	09/21/2012	USABLUEBOOK	Hand Tools 154-Pc Mechanic's Tool Set	227.95	Water Utility
Rio Bravo Annex Waste Trt	226955	09/21/2012	ROSS A SWISHER	Lawn Equipment Maintenance and Repair	12.00	Water Utility
Rio Bravo Annex Waste Trt	226955	09/21/2012	ROSS A SWISHER	Lawn Equipment Maintenance and Repair	9.50	Water Utility
Rio Bravo Annex Waste Trt	226955	09/21/2012	ROSS A SWISHER	Lawn Equipment Maintenance and Repair	10.00	Water Utility
Rio Bravo Annex Waste Trt	226955	09/21/2012	ROSS A SWISHER	Lawn Equipment Maintenance and Repair	170.00	Water Utility
Rio Bravo Community Centr	225938	09/06/2012	PATRIA OFFICE SUPPLY	toilet paper 96 rolls item 16	29.37	General Fund
Rio Bravo Community Centr	225938	09/06/2012	PATRIA OFFICE SUPPLY	toilet paper 96 rolls item 16	29.37	General Fund
Rio Bravo Community Centr	225938	09/06/2012	PATRIA OFFICE SUPPLY	toilet paper 96 rolls item 16	29.37	General Fund
Rio Bravo Community Centr	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	ALARM SERVICES FOR TEN MONTHS	20.00	General Fund
Rio Bravo Community Centr	226016	09/07/2012	SAM'S CLUB DIRECT	spring water item 422398	58.80	General Fund
Rio Bravo Community Centr	226016	09/07/2012	SAM'S CLUB DIRECT	Dawn dishwashing soap	49.68	General Fund
Rio Bravo Community Centr	226042	09/07/2012	ALL STATE FIRE EXTINGUISHERS	fire extinguisher inspection	12.00	General Fund
Rio Bravo Community Centr	226042	09/07/2012	ALL STATE FIRE EXTINGUISHERS	fire extinguisher new	45.00	General Fund
Rio Bravo Community Centr	226042	09/07/2012	ALL STATE FIRE EXTINGUISHERS	fire extinguisher new	45.00	General Fund
Rio Bravo Community Centr	226042	09/07/2012	ALL STATE FIRE EXTINGUISHERS	fire extinguisher new 10	60.00	General Fund
Rio Bravo Community Centr	226042	09/07/2012	ALL STATE FIRE EXTINGUISHERS	fire extinguisher recharge	14.00	General Fund
Rio Bravo Community Centr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:10,748-JUL12 RIO BRAVO CTR	1,428.94	General Fund
Rio Bravo Community Centr	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:155-JUL12 RIO BRAVO CTR	32.96	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	brisket	29.25	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	brisket	34.06	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	brisket	28.01	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	fabuloso item # 895588	34.90	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	fit and fresh lunch bag item 446521	14.98	General Fund

Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	imusa 3pc saute pans item 54442	19.98	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	muti use server 124138	14.91	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	rubbermaid easy find lids item 670173	19.98	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	set of 8 tritan	19.98	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	wrought iron item 38115	14.98	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	2 pc. glas serving set.item 976467	8.31	General Fund
Rio Bravo Community Centr	226272	09/13/2012	SAM'S CLUB DIRECT	3 pc colander set item 401979	19.98	General Fund
Rio Bravo Community Centr	226282	09/13/2012	WEBB COUNTY WATER UTILITY	GAL 265-AUG 12 RIO BRAVO COMM CENTER	214.43	General Fund
Rio Bravo Community Centr	226649	09/19/2012	SAM'S CLUB DIRECT	coffee powdered creamer	56.70	General Fund
Rio Bravo Community Centr	226649	09/19/2012	SAM'S CLUB DIRECT	fabuloso item #163859	69.80	General Fund
Rio Bravo Community Centr	226649	09/19/2012	SAM'S CLUB DIRECT	folgers coffee	49.40	General Fund
Rio Bravo Community Centr	226649	09/19/2012	SAM'S CLUB DIRECT	gatorade variety pack 24/20 oz.	74.70	General Fund
Rio Bravo Community Centr	226649	09/19/2012	SAM'S CLUB DIRECT	4.4 danby white refrigerator it #132728	149.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	bakers & chefs allum. pams full size	16.96	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	bakers & chefs plates 600 ct.	13.48	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	bakers & chefs spoons 600 ct. it #195027	9.88	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	BAKERWARE	19.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	beef skirt	9.51	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	beef skirt	64.91	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	beef skirt (fajita)	75.27	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	BIG RED	7.28	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	BUCKET	42.48	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	COKE	10.20	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	COOKWARE	149.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	COPY PAPER	29.88	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	COTTON MOP	8.88	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	DR PEPPER	9.48	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	DUSTER	9.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	FABULOSO	48.86	General Fund

Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	GATORADE	119.52	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	GE 8PK	14.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	GLASS SHELVES	34.88	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	MIXING BOWL	14.86	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	morton iodized salt. 4LB box	0.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	NESTEA LEMON	58.56	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	SOUNDBAR	148.88	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	STAPLER	25.76	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	TOASTER	19.98	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	tones lemon pepper seasoning. item 38566	20.94	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	WALL CLOCK	9.88	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	WASTE CAN	58.76	General Fund
Rio Bravo Community Centr	227191	09/28/2012	SAM'S CLUB DIRECT	WATER	58.80	General Fund
Risk Mgmt & Insurance	225927	09/06/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	1,422.00	Employee's Health Benefit
Risk Mgmt & Insurance	225927	09/06/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	2,288.00	Employee's Health Benefit
Risk Mgmt & Insurance	226090	09/07/2012	TAC	TAC INDEPENDENT COBRA	57.10	Employee's Health Benefit
Risk Mgmt & Insurance	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	2,000.00	Worker's Comp Reserve
Risk Mgmt & Insurance	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	375.00	Worker's Comp Reserve
Risk Mgmt & Insurance	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	687.50	Worker's Comp Reserve
Risk Mgmt & Insurance	226182	09/11/2012	ALTERNATIVE SERVICE CONCEPTS	4TH QTR.CLAIMS FEES 11/12	519.00	Worker's Comp Reserve
Risk Mgmt & Insurance	226243	09/12/2012	TAC	BC/BS SHIELD OF TX ASO CLAIMS	153,114.86	Employee's Health Benefit
Risk Mgmt & Insurance	226243	09/12/2012	TAC	BC/BS SHIELD OF TX ASO CLAIMS	7,285.91	Employee's Health Benefit
Risk Mgmt & Insurance	226243	09/12/2012	TAC	BC/BS SHIELD OF TX ASO CLAIMS	7,636.44	Employees Retiree OPEB

Risk Mgmt & Insurance	226243	09/12/2012	TAC	BC/BS SHIELD OF TX ASO CLAIMS	593.40	Employees Retiree OPEB
Risk Mgmt & Insurance	226244	09/12/2012	TAC	BC/BS OF TX ADMINSTRATIVE	65,861.04	Employee's Health Benefit
Risk Mgmt & Insurance	226244	09/12/2012	TAC	BC/BS OF TX STOP LOSS FEES	34,433.63	Employee's Health Benefit
Risk Mgmt & Insurance	226244	09/12/2012	TAC	BC/BS OF TX AGGREGATE	4,688.60	Employee's Health Benefit
Risk Mgmt & Insurance	226244	09/12/2012	TAC	BC/BS OF TX RETRO	(1,141.95)	Employee's Health Benefit
Risk Mgmt & Insurance	226244	09/12/2012	TAC	BC/BS OF TX RETIREE	3,657.80	Employees Retiree OPEB
Risk Mgmt & Insurance	226600	09/18/2012	UNIVERSAL BENEFITS CORPORATION	TAC RETIREE MEDICAL/PRESCRIPTION SEPT 20	6,495.18	Employees Retiree OPEB
Risk Mgmt & Insurance	226862	09/21/2012	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE AUGUST 2012	3,585.40	Employee's Health Benefit
Risk Mgmt & Insurance	226945	09/21/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN JULY 2012 & AUGUST 2012	2,657.00	Employee's Health Benefit
Risk Mgmt & Insurance	227070	09/26/2012	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE SEPT 2012	3,572.40	Employee's Health Benefit
Risk Mgmt & Insurance	227096	09/26/2012	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY	24.00	Employee's Health Benefit
Risk Mgmt & Insurance	227110	09/26/2012	REYES, SANDRA	WORKERS COMP LUMP SUM	43,690.91	Worker's Comp Reserve
Road Maintenance General	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:402,100-JUL12 CASA BLANCA	1,225.15	Road & Bridge Fund
Road Maintenance General	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:190,200-JUL12 R&B	690.00	Road & Bridge Fund
Road Maintenance General	225773	09/04/2012	CITY OF LAREDO UTILITIES	GAL:380,400-JUL12 PENITAS WATER PNT	1,497.84	Road & Bridge Fund
Road Maintenance General	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:4,725-JUL12 PENTAS RD.	773.51	Road & Bridge Fund
Road Maintenance General	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:1,085-JUL12 R&B	170.11	Road & Bridge Fund
Road Maintenance General	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:1,054-JUL12 R&B	162.06	Road & Bridge Fund
Road Maintenance General	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH:2,136-JUL12 R&B	306.69	Road & Bridge Fund
Road Maintenance General	225815	09/04/2012	UTILITY TRAILER SALES SOUTHEA	VERTICAL PLUG ASSEMBLY W/SPRING GUARD	50.82	Road & Bridge Fund

Road Maintenance General	225815	09/04/2012	UTILITY TRAILER SALES SOUTHEA	VERTICAL SOCKET ASSEMBLY-W/4&6 GAUGE	62.85	Road & Bridge Fund
Road Maintenance General	225824	09/05/2012	A TO Z TIRE	Tire P235/70R16	439.28	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-6217 Small Long Sleeve Shirts	122.50	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-7216 X-Large Long Sleeve Shirts	24.50	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-7217 Large Long Sleeve Shirts	98.00	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-7217 Medium Long Sleeve Shirt	122.50	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-7217 Small Long Sleeve Shirts	122.50	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-7217 X-Large Long Sleeve Shirts	98.00	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	BG-7217 4X Short Sleeve Shirts	106.00	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	ST-655 Large Short Sleeve Shirt	24.50	Road & Bridge Fund
Road Maintenance General	225826	09/05/2012	ALEN EMBROIDERY	ST-655 4-X Short Sleeve Shirts	26.50	Road & Bridge Fund
Road Maintenance General	225832	09/05/2012	BORDER AUTO GLASS	Laminated Bottom Glass	195.00	Road & Bridge Fund
Road Maintenance General	225832	09/05/2012	BORDER AUTO GLASS	Laminated Door Glass	260.00	Road & Bridge Fund
Road Maintenance General	225832	09/05/2012	BORDER AUTO GLASS	Laminated Glass Windshield	282.00	Road & Bridge Fund
Road Maintenance General	225839	09/05/2012	EASY DRIVE	AERVOE #1392 FLUORESCENT MARKING PAINT	104.40	Road & Bridge Fund
Road Maintenance General	225845	09/05/2012	GRAINGER, INC.	PUMP HOSE KIT 3 IN.ID.INCLUDES STRAINER	330.00	Road & Bridge Fund
Road Maintenance General	225858	09/05/2012	MATHESON TRI-GAS, INC.	Acetylene Dissolved 2.1 UN1001	69.00	Road & Bridge Fund
Road Maintenance General	225858	09/05/2012	MATHESON TRI-GAS, INC.	Oxygen Compressed, 2.2	27.50	Road & Bridge Fund
Road Maintenance General	225859	09/05/2012	MCCOY'S	Combo Keyed Alike Entry Knob Stratford	17.85	Road & Bridge Fund
Road Maintenance General	225859	09/05/2012	MCCOY'S	Deadbolt Double Cylinder G2 SN 28284494	21.61	Road & Bridge Fund
Road Maintenance General	225859	09/05/2012	MCCOY'S	Entry Knob Stradford G2 SN (28284440)	17.85	Road & Bridge Fund
Road Maintenance General	225862	09/05/2012	PATHMARK TRAFFIC PRODUCTS, INC	Work Zone Sandbags 14x26(Orange) 30292	85.00	Road & Bridge Fund
Road Maintenance General	225862	09/05/2012	PATHMARK TRAFFIC PRODUCTS, INC	Work Zone Sandbags 14x26(Orange) 30292	85.00	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	SHIPPING	75.00	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	TOOTH T9J8910	898.62	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	Hose Fitting X10343-12-12	11.16	Road & Bridge Fund

Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	Hose Fitting X10543-12-12	14.98	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	Hose X471TC-12RL	17.92	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	Elbow Fitting X13943-12-8	29.18	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	Hose X471TC-12-RL	107.52	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	Ship/Handling	25.00	Road & Bridge Fund
Road Maintenance General	225867	09/05/2012	RDO EQUIPMENT CO.	1/2" Male NPTF 10643-8-8	4.95	Road & Bridge Fund
Road Maintenance General	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:3,376-JUL12 R&B	485.74	Road & Bridge Fund
Road Maintenance General	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:7,980-JUL12 ESPEJO MOLINA	1,297.15	Road & Bridge Fund
Road Maintenance General	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH:6,212-JUL12 R&B	841.21	Road & Bridge Fund
Road Maintenance General	225921	09/06/2012	GRAINGER, INC.	Oscillating Sprinkler 1HLW5	31.94	Road & Bridge Fund
Road Maintenance General	225921	09/06/2012	GRAINGER, INC.	Sationary Sprinkler 1HLV4	14.82	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Blk-Polypypro Broom 36" (20636)	72.38	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Blue Looped Mopheads (502BL)	115.80	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Drum Liners 38x63 2.7 Mil 50/Roll	170.60	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Lysol Bowl Cleaner 12/Case (74278)	122.04	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Lysol Disinfectant Spray 19oz.Aerosol	77.50	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Med-Sweep Broom 24" (9B09)	34.10	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Metal Tip Broom Handle For(9B09)	9.70	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Metal Tip Handle For Broom	9.70	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Neutral "Q" Disinfectant 4/Case(0 24829)	111.00	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Pine Cleaner 6/Case (2949)	77.99	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Spray Furniture Polish 12/20oz(2030)	103.79	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Trash Can Liners 33x40(NR334016N)	78.04	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Watermelon Air Freshner 12/Case (468720PA	118.80	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Window Cleaner 4/Case(301)	27.80	Road & Bridge Fund
Road Maintenance General	225938	09/06/2012	PATRIA OFFICE SUPPLY	Brace Assembly (119)(Recommended For 36"	11.10	Road & Bridge Fund
Road Maintenance General	225976	09/07/2012	ARGUINDEGUI OIL CO	Conoco Super Sta. Grs#2 1/120	236.88	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	Glasses,Shade 5 Black Frame, MFG Part #	13.50	Road & Bridge Fund

Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	Glasses,Shade 5 Blue Frame MFG Part #	13.50	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	Gloves, "WE WELD AMERICA' Large	17.42	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	GUN MIG M-25 .030-035 12' MFG Part #	260.00	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	MS Electrode Holder 250 AMP PA316-MS	18.00	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	MS Electrode Holder 200 AMP PA532-MS	14.50	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	MS Ground Clamp Steel 500 AMP EG500-MS	10.62	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	MS Nozzle DIP 16 Oz Nozzle Dip-16 Oz-MS	5.56	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	Norton Grinding Wheels 4-1/2x1/4x5/8-11	32.00	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	Wire ER70S-6, .035, 33# Spool,Level	39.00	Road & Bridge Fund
Road Maintenance General	226006	09/07/2012	MATHESON TRI-GAS, INC.	MIL 256168 Miller Helmet Prohobby Red	169.00	Road & Bridge Fund
Road Maintenance General	226015	09/07/2012	RPM PARTS & SMALL ENGINES INC	BATTERY UB1280	79.95	Road & Bridge Fund
Road Maintenance General	226017	09/07/2012	SAMES MOTOR CO. INC.	Part	2.50	Road & Bridge Fund
Road Maintenance General	226017	09/07/2012	SAMES MOTOR CO. INC.	R/R Instrument Cluster (Labor)	97.50	Road & Bridge Fund
Road Maintenance General	226065	09/07/2012	K2 TOWERS, LLC	K2 Tower Annual Rental Fee	521.00	Road & Bridge Fund
Road Maintenance General	226167	09/11/2012	RELIANT ENERGY/CNTY.	KWH 340-JUL 12 E MOLINA RD SL	49.03	Road & Bridge Fund
Road Maintenance General	226222	09/12/2012	RDO EQUIPMENT CO.	BULK HOSE X471TC-6-RL	19.52	Road & Bridge Fund
Road Maintenance General	226222	09/12/2012	RDO EQUIPMENT CO.	HOSE FITTING X10643-6-6	6.36	Road & Bridge Fund
Road Maintenance General	226222	09/12/2012	RDO EQUIPMENT CO.	HOSE FITTING X10643-8-6	6.80	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:6,316 AUG12 R&B	860.49	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:1,980 AUG12 R&B	284.58	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:3,334 AUG12 R&B	504.82	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:4,620 AUG12 R&B	655.44	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:4,725 AUG12 PENITAS RD LITES	775.37	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:7,980 AUG12 ESPEJO MOLINA	1,300.20	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:964 AUG12 R&B	151.38	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:490 JUL12 RIO BRAVO LITES	94.30	Road & Bridge Fund
Road Maintenance General	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:525 JUL12 ESPEJO MOLINA	97.91	Road & Bridge Fund

Road Maintenance General	226305	09/14/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Glass Kit	71.25	Road & Bridge Fund
Road Maintenance General	226305	09/14/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation	185.00	Road & Bridge Fund
Road Maintenance General	226305	09/14/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Windshield GTN DL4761	125.00	Road & Bridge Fund
Road Maintenance General	226314	09/14/2012	PATHMARK TRAFFIC PRODUCTS, INC	Green U-Channel Post 8'(30900)	697.50	Road & Bridge Fund
Road Maintenance General	226314	09/14/2012	PATHMARK TRAFFIC PRODUCTS, INC	Yellow Metal Back Delineator(30147)	447.00	Road & Bridge Fund
Road Maintenance General	226419	09/14/2012	GRAINGER, INC.	ENGINE DRIVEN PUMP 9 HP 3IN. (6CGH5)	781.67	Road & Bridge Fund
Road Maintenance General	226428	09/14/2012	RELIANT ENERGY/CNTY.	KWH:584-JUL12 E MOLINA SIGNAL	74.74	Road & Bridge Fund
Road Maintenance General	226428	09/14/2012	RELIANT ENERGY/CNTY.	KWH:210-JUL12 E MOLINA RD LITES	34.94	Road & Bridge Fund
Road Maintenance General	226428	09/14/2012	RELIANT ENERGY/CNTY.	KWH:70-JUL12 E MOLINA S/L	21.21	Road & Bridge Fund
Road Maintenance General	226465	09/17/2012	RELIANT ENERGY/CNTY.	KWH 2-AUG 12 DISPENSER RV FRONT ST	21.43	Road & Bridge Fund
Road Maintenance General	226465	09/17/2012	RELIANT ENERGY/CNTY.	KWH 3-JUL 12 DISPENSER RV FRONT ST	21.53	Road & Bridge Fund
Road Maintenance General	226627	09/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation	92.50	Road & Bridge Fund
Road Maintenance General	226627	09/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation Kit	71.25	Road & Bridge Fund
Road Maintenance General	226627	09/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Windshield (Drivers Side)	105.00	Road & Bridge Fund
Road Maintenance General	226635	09/19/2012	MCCOY'S	Duplex Nail Bright Bucket 16D (12011720)	54.43	Road & Bridge Fund
Road Maintenance General	226635	09/19/2012	MCCOY'S	Polebarn Nail RS HDG 60D 50Lb Box	103.13	Road & Bridge Fund
Road Maintenance General	226635	09/19/2012	MCCOY'S	Poly Film 6 Mil Black 20'x100'(271324)	88.36	Road & Bridge Fund
Road Maintenance General	226635	09/19/2012	MCCOY'S	Smooth Spike HDG 8" 50 Lb. (121049)	71.55	Road & Bridge Fund
Road Maintenance General	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 1,085 AUG-12 R&B	170.54	Road & Bridge Fund
Road Maintenance General	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 3-AUG 12 COUNTY WATER	21.53	Road & Bridge Fund
Road Maintenance General	226646	09/19/2012	RELIANT ENERGY/CNTY.	KWH 3-JUL 12 COUNTY WATER	21.53	Road & Bridge Fund
Road Maintenance General	226770	09/20/2012	MEDINA ELECTRIC COOP., INC.	KWH 365-AUG 12 LOS BOTINES MAIL BOXES	38.30	Road & Bridge Fund

Road Maintenance General	226912	09/21/2012	TORRECILLAS RANCH	Caliche	3,661.00	Road & Bridge Fund
Road Maintenance General	227005	09/25/2012	LAREDO TRAILER SUPPLY, INC.	Freight Charge	55.00	Road & Bridge Fund
Road Maintenance General	227005	09/25/2012	LAREDO TRAILER SUPPLY, INC.	Motor For Belly Dump (0755-623457)	289.00	Road & Bridge Fund
Road Maintenance General	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.74	Road & Bridge Fund
Road Maintenance General	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.86	Road & Bridge Fund
Road Maintenance General	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.84	Road & Bridge Fund
Road Maintenance General	227076	09/26/2012	O'REILLY AUTO PARTS	IMPACT WRENCH 1/2 231C 1 YEAR WARRANTY	299.98	Road & Bridge Fund
Road Maintenance General	227084	09/26/2012	REDDY ICE CORPORATION	BLOCK ICE	185.00	Road & Bridge Fund
Road Maintenance General	227084	09/26/2012	REDDY ICE CORPORATION	BLOCK ICE	185.00	Road & Bridge Fund
Road Maintenance General	227084	09/26/2012	REDDY ICE CORPORATION	BLOCK ICE	185.00	Road & Bridge Fund
Road Maintenance General	227084	09/26/2012	REDDY ICE CORPORATION	Pieces Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	227084	09/26/2012	REDDY ICE CORPORATION	Pieces Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	227084	09/26/2012	REDDY ICE CORPORATION	Pieces Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	227085	09/26/2012	RENO SAND & GRAVEL CO., INC.	OPI Sand	225.00	Road & Bridge Fund
Road Maintenance General	227091	09/26/2012	RPM PARTS & SMALL ENGINES INC	POWER PRUNNER ECHO PPF-280	479.99	Road & Bridge Fund
Road Maintenance General	227091	09/26/2012	RPM PARTS & SMALL ENGINES INC	SNAPPER MOWER 7800604 (S22675) 22"3-N-1	479.99	Road & Bridge Fund
Road Maintenance General	227091	09/26/2012	RPM PARTS & SMALL ENGINES INC	TRIMMER STIHL FS-70 RC-E	899.97	Road & Bridge Fund
Road Maintenance General	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 522,500-AUG 12 LAS BLANCAS DISPENSER	1,628.49	Road & Bridge Fund
Road Maintenance General	227122	09/27/2012	CITY OF LAREDO UTILITIES	GAL 448,200-AUG 12 R&B WATER DISPENSER	1,379.58	Road & Bridge Fund
Road Maintenance General	227190	09/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	227190	09/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	227190	09/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Santa Teresita Community	225804	09/04/2012	SAM'S CLUB DIRECT	diet coke	6.48	General Fund
Santa Teresita Community	225804	09/04/2012	SAM'S CLUB DIRECT	1 can of yellow cheese need it for	6.78	General Fund

Santa Teresita Community	225804	09/04/2012	SAM'S CLUB DIRECT	1 coke and 1 sprite	21.16	General Fund
Santa Teresita Community	225804	09/04/2012	SAM'S CLUB DIRECT	2 boxes of fritos (50) on each box	35.94	General Fund
Santa Teresita Community	225804	09/04/2012	SAM'S CLUB DIRECT	3 boxes of Daily Juice little Hugs	17.94	General Fund
Santa Teresita Community	225804	09/04/2012	SAM'S CLUB DIRECT	1 cake for 100 persons need it for	36.98	General Fund
Santa Teresita Community	225930	09/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	225930	09/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	41.93	General Fund
Santa Teresita Community	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	11 months of service at \$20 per month	20.00	General Fund
Santa Teresita Community	226148	09/11/2012	CLARK HARDWARE, LTD	2 Pressure Gauge FG-100	6.58	General Fund
Santa Teresita Community	226148	09/11/2012	CLARK HARDWARE, LTD	2 Pressure Switch FsG2 30-50	19.32	General Fund
Santa Teresita Community	226582	09/18/2012	RODRIGUEZ CATERING	50 plates of steaks with rice and beans	262.50	General Fund
Santa Teresita Community	227144	09/27/2012	MEDINA ELECTRIC COOP., INC.	KWH 3,974-AUG 12 STA TERESITA COMM CTR	296.61	General Fund
Santa Teresita Community	227178	09/28/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	110.00	General Fund
Sheriff Bargaining Unit	225777	09/04/2012	ED'S TROPHIES	1 10x13 plaque	45.00	General Fund
Sheriff Bargaining Unit	225784	09/04/2012	GONZALEZ AUTO PARTS	1 rbmd934 disc brakes	57.02	General Fund
Sheriff Bargaining Unit	225784	09/04/2012	GONZALEZ AUTO PARTS	1 rbmd935 disc brakes	57.02	General Fund
Sheriff Bargaining Unit	225789	09/04/2012	LAREDO IMPLEMENT CO., INC.	3 FENCE PILER #GC193610V	86.40	General Fund
Sheriff Bargaining Unit	225789	09/04/2012	LAREDO IMPLEMENT CO., INC.	3 WIRE TIE BLACK #AW108779	14.40	General Fund
Sheriff Bargaining Unit	225796	09/04/2012	PAUL YOUNG CHEVROLET, INC	1 #1S000456 PEDAL	81.29	General Fund
Sheriff Bargaining Unit	225796	09/04/2012	PAUL YOUNG CHEVROLET, INC	1 #15030123 BRACKET	23.53	General Fund
Sheriff Bargaining Unit	225796	09/04/2012	PAUL YOUNG CHEVROLET, INC	1 15522101 BELT	2.90	General Fund
Sheriff Bargaining Unit	225796	09/04/2012	PAUL YOUNG CHEVROLET, INC	1 15727261 CYLINDER	178.29	General Fund
Sheriff Bargaining Unit	225796	09/04/2012	PAUL YOUNG CHEVROLET, INC	1 784461 RACK KIT	46.46	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund





Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225797	09/04/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	225800	09/04/2012	RELIANT ENERGY/CNTY.	KWH 310-JUL 12 SHERIFF'S RIFLE RANGE	59.78	General Fund
Sheriff Bargaining Unit	225805	09/04/2012	SAMES MOTOR CO. INC.	2 7C2Z*17526*A	22.32	General Fund
Sheriff Bargaining Unit	225820	09/04/2012	GARZA, FRED	TRAVEL EXP:AUSTIN,TX.	180.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	225821	09/04/2012	LOPEZ III, JOSE	TRAVEL EXP:AUSTIN,TX.	380.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	225822	09/04/2012	ROMO, ARMANDO E.	TRAVEL EXP:SAN ANTONIO,TX.	330.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	225823	09/04/2012	SALAZAR, JOHN	TRAVEL EXP:AUSTIN,TX.	180.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	225851	09/05/2012	LAREDO MORNING TIMES	2 ADD FOR LIFESTOCK DIVISION	63.30	General Fund
Sheriff Bargaining Unit	225851	09/05/2012	LAREDO MORNING TIMES	2 ADD FOR LIFESTOCK DIVISION	63.30	General Fund
Sheriff Bargaining Unit	225851	09/05/2012	LAREDO MORNING TIMES	2 ADD FOR LIFESTOCK DIVISION	72.90	General Fund
Sheriff Bargaining Unit	225851	09/05/2012	LAREDO MORNING TIMES	2 ADD FOR LIFESTOCK DIVISION	72.90	General Fund
Sheriff Bargaining Unit	225853	09/05/2012	LOPEZ, SANTIAGO & DIANA	REIM FINGERPRINTS	10.00	General Fund
Sheriff Bargaining Unit	225854	09/05/2012	LOPEZ, SANTIAGO & DIANA	REIM FINGERPRINTS	10.00	General Fund
Sheriff Bargaining Unit	225857	09/05/2012	MATA JR., RAMIRO	REIM RECORD CHECK	5.00	General Fund
Sheriff Bargaining Unit	225869	09/05/2012	RELIANT ENERGY/CNTY.	KWH 2,566-JUN 12 RADIO TOWER	361.22	General Fund
Sheriff Bargaining Unit	225881	09/05/2012	THE LAW OFFICE OF JOSHUA C BEL	OVERPAID CIVIL FEE CITATION	8.00	General Fund
Sheriff Bargaining Unit	225884	09/05/2012	VASQUEZ, FRANCISCO	REIM RECORD CHECK	10.00	General Fund
Sheriff Bargaining Unit	225893	09/06/2012	AUTOPHONE OF LAREDO	ACCT#*****	936.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	General Fund

Sheriff Bargaining Unit	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	1 KEYFOB FOR PROX READERS 2 BXS. OF 10	600.00	General Fund
Sheriff Bargaining Unit	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	1 PROGRAMMING	75.00	General Fund
Sheriff Bargaining Unit	225998	09/07/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	226002	09/07/2012	LAREDO SPRING WATER, INC.	ACCT#*****	37.96	General Fund
Sheriff Bargaining Unit	226020	09/07/2012	SOUTHERN COMPUTER WAREHOUSE	1 PEERLESS PARAMOUNT PROJECTOR MOUNT	84.68	General Fund
Sheriff Bargaining Unit	226021	09/07/2012	STAPLES, INC.	2 BROTHER DR-400 DRUM	294.64	General Fund
Sheriff Bargaining Unit	226021	09/07/2012	STAPLES, INC.	2 BROTHER DR-520 DRUM	377.96	General Fund
Sheriff Bargaining Unit	226021	09/07/2012	STAPLES, INC.	3 BROTHER TN-460 TONER	207.75	General Fund
Sheriff Bargaining Unit	226021	09/07/2012	STAPLES, INC.	3 BROTHER TN-550 TONER	202.38	General Fund
Sheriff Bargaining Unit	226034	09/07/2012	EL MANANA	ADVERTISING SERVICES-PUBLIC SAFETY ANNOU	5,760.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226035	09/07/2012	GET NOTICED LAREDO	IRONSTONE MUGS SHERIFF LOGOS	272.30	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226035	09/07/2012	GET NOTICED LAREDO	IRONSTONE MUGS SHERIFF LOGOS	311.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226036	09/07/2012	UNIVISION KLDO-KETF-KXOF	CONT#240625	5,700.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226052	09/07/2012	COMM-USA SOLUTIONS, LLC	1 COMM-USA CAMERA CABLE DROP	225.00	General Fund
Sheriff Bargaining Unit	226052	09/07/2012	COMM-USA SOLUTIONS, LLC	1 TRIP CHARGE	35.00	General Fund
Sheriff Bargaining Unit	226052	09/07/2012	COMM-USA SOLUTIONS, LLC	2 1 1/2 TECH SERVICE CALL LABOR	195.00	General Fund
Sheriff Bargaining Unit	226057	09/07/2012	DIXIE FLAGS	freight	16.00	General Fund
Sheriff Bargaining Unit	226057	09/07/2012	DIXIE FLAGS	3 FLAGS U.S.A.	119.70	General Fund
Sheriff Bargaining Unit	226057	09/07/2012	DIXIE FLAGS	3 TEXAS FLAGS	89.10	General Fund
Sheriff Bargaining Unit	226063	09/07/2012	GONZALEZ AUTO PARTS	1 rbatd1040p disc pads	43.95	General Fund
Sheriff Bargaining Unit	226063	09/07/2012	GONZALEZ AUTO PARTS	1 rbatd931p disc pads	43.95	General Fund
Sheriff Bargaining Unit	226065	09/07/2012	K2 TOWERS, LLC	Guyed Towere - Texas Mirando City TX-1	395.00	General Fund
Sheriff Bargaining Unit	226084	09/07/2012	SAMES MOTOR CO. INC.	7 7W7Z*1004*C	1,064.70	General Fund
Sheriff Bargaining Unit	226181	09/11/2012	WEBB COUNTY WATER UTILITY	GAL:15-AUG12 SHERIFF'S DEPT.	29.29	General Fund
Sheriff Bargaining Unit	226197	09/12/2012	DAHILL INDUSTRIES	CUST#*****	87.95	General Fund
Sheriff Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:9,800 JUL12 SHERIFF ADM	116.22	General Fund
Sheriff Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:4,600 AUG12 919 WASHINGTON	101.40	Fin Special Invest Group

Sheriff Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	GAL:4,600 AUG12 919 WASHINGTON	7.89	Fin Special Invest Group
Sheriff Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	IRRIGATION AUG12 919 WASHINGTON	102.39	Fin Special Invest Group
Sheriff Bargaining Unit	226250	09/13/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION AUG12 SHERIFF ADM.	8.01	General Fund
Sheriff Bargaining Unit	226263	09/13/2012	NEW DAWN TECHNOLOGIES	1 justware support and upgrades	1,000.00	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	226263	09/13/2012	NEW DAWN TECHNOLOGIES	2 justware prosecutor licenses	3,510.00	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:4,447-JUL12 SHERIFF'S ANNEX	615.66	General Fund
Sheriff Bargaining Unit	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:2,588-JUL12 RADIO TOWER	367.14	General Fund
Sheriff Bargaining Unit	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:35,520 JUL12 SHERIFF'S ADM	4,469.65	General Fund
Sheriff Bargaining Unit	226276	09/13/2012	TIM'S	1 15X6 5 ON 5.5 WS RM	42.63	General Fund
Sheriff Bargaining Unit	226276	09/13/2012	TIM'S	1 16 FEET 4 WAY CABLE	10.40	General Fund
Sheriff Bargaining Unit	226276	09/13/2012	TIM'S	1 205 75R 15 LOPY TIRE	86.52	General Fund
Sheriff Bargaining Unit	226276	09/13/2012	TIM'S	1 4 WAY FLAT TRAILER CONNECTOR	3.89	General Fund
Sheriff Bargaining Unit	226276	09/13/2012	TIM'S	2 SAFETY CHAIN	23.76	General Fund
Sheriff Bargaining Unit	226286	09/13/2012	LAMAR COMPANIES	MEDIA BULLETINS	1,236.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226286	09/13/2012	LAMAR COMPANIES	MEDIA BULLETINS	1,175.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226286	09/13/2012	LAMAR COMPANIES	MEDIA BULLETINS	1,450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226288	09/13/2012	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	248.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226295	09/14/2012	AMERICAN MOBILE STORAGE	CONT#TRIU4654018	135.00	General Fund
Sheriff Bargaining Unit	226295	09/14/2012	AMERICAN MOBILE STORAGE	CONT#TRIU4654018	135.00	General Fund
Sheriff Bargaining Unit	226295	09/14/2012	AMERICAN MOBILE STORAGE	CONT#TRIU4654018	135.00	General Fund
Sheriff Bargaining Unit	226303	09/14/2012	GALLS INCORPORATED	shipping & handling	30.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226303	09/14/2012	GALLS INCORPORATED	100 KNIVES #SW-SWFR S&W RESPONDER	2,400.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226315	09/14/2012	PENTECOST, DIANA L.	CONSULTANT SERV	1,120.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	226318	09/14/2012	QUINTANILLA, MARIA ESTELA	CONSULTANT SERV	2,800.00	Border Juvenile Gang Prev

Sheriff Bargaining Unit	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:310-AUG12 SHERIFF RIFLE RANGE	59.90	General Fund
Sheriff Bargaining Unit	226321	09/14/2012	RELIANT ENERGY/CNTY.	KWH:1,734-AUG12 SHERIFF SUB STATION	252.66	General Fund
Sheriff Bargaining Unit	226325	09/14/2012	THYSSENKRUPP ELEVATOR CORP	CUST#*****	237.23	General Fund
Sheriff Bargaining Unit	226523	09/18/2012	A TO Z TIRE	2 265/75R16	242.00	General Fund
Sheriff Bargaining Unit	226542	09/18/2012	DELL COMPUTER CORP	DELL OPTIPLEX 390	2,997.00	Fin Special Invest Group
Sheriff Bargaining Unit	226542	09/18/2012	DELL COMPUTER CORP	BELKIN SURGE PROTECTOR 6 OUTLET	68.61	Fin Special Invest Group
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	10 rb580422p rotor	740.60	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 bo6pk2345	27.38	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 da305291 belt tensioner	43.56	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 d1086 ceramic pads	37.00	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 misc support	67.04	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 misc. support	94.12	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 rba0914c ceramic pads	37.00	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 sth08159 cv axle	54.25	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	2 rb980294 rotor	47.88	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 bo6pk2345	21.38	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 ek168bp lamps	1.38	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	1 ek7443bp lamps	4.54	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	2 fy5020 stealth	27.00	General Fund
Sheriff Bargaining Unit	226550	09/18/2012	GONZALEZ AUTO PARTS	2 ne457130 hood insulator	2.40	General Fund
Sheriff Bargaining Unit	226562	09/18/2012	LOPEZ TRANSMISSION	1 repair transmission	1,245.00	General Fund
Sheriff Bargaining Unit	226565	09/18/2012	MOUSE PROPERTIES HOLDINGS LTD	RENT FOR OCT 12	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	226585	09/18/2012	SAMES MOTOR CO. INC.	1 colum asy	585.02	General Fund
Sheriff Bargaining Unit	226596	09/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Sheriff Bargaining Unit	226596	09/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Sheriff Bargaining Unit	226657	09/19/2012	TEMPRITE MECHANICAL, INC.	1 EMERGENCY SERVICE FOR PAL GYM	451.00	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529312	12.84	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	5.83	General Fund

Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	9.00	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	7.33	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	8.33	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	8.33	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	7.33	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	6.00	General Fund
Sheriff Bargaining Unit	226661	09/19/2012	UNITED PARCEL SERVICE	INV# 0000F7R529322	6.00	General Fund
Sheriff Bargaining Unit	226686	09/19/2012	MEDINA ELECTRIC COOP., INC.	KWH 2,293-AUG 12 BOTINES SHERIFF TOWER	190.64	General Fund
Sheriff Bargaining Unit	226695	09/19/2012	ROGER CABELLO WRECKER SERVICE	UNITS TOWED	125.00	General Fund
Sheriff Bargaining Unit	226695	09/19/2012	ROGER CABELLO WRECKER SERVICE	UNITS TOWED	95.00	General Fund
Sheriff Bargaining Unit	226698	09/19/2012	SAM'S CLUB DIRECT	1 8AA RECHARGABLE BATTERY'S W/ CHARGER	28.88	Fin Special Invest Group
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund



Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund



Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226776	09/20/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	226791	09/21/2012	A TO Z TIRE	2 lt235/85r16 toyo	286.14	General Fund
Sheriff Bargaining Unit	226793	09/21/2012	AL & ROB SALES	7 LT. BARS SMALL/LARGE FOR STOCK PURPOSE	41.65	General Fund
Sheriff Bargaining Unit	226793	09/21/2012	AL & ROB SALES	38 NAME PLATE FOR JAILORS / JAIL	416.10	General Fund

Sheriff Bargaining Unit	226793	09/21/2012	AL & ROB SALES	2 PANTS UNIFORMS	119.90	General Fund
Sheriff Bargaining Unit	226793	09/21/2012	AL & ROB SALES	2 SHIRTS L/S 18 1/2X37 EX SIZE	164.50	General Fund
Sheriff Bargaining Unit	226793	09/21/2012	AL & ROB SALES	2 SHIRTS S/S 18 1/2	144.70	General Fund
Sheriff Bargaining Unit	226833	09/21/2012	RAMIREZ, ADRIANA	REIM:RECORD CHECK FEE	10.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 INSTALL TRANS.	700.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 REMOVE TRANS. & MOTOR	250.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 TOW	50.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 instalation	65.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 tool box	465.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 A/C COMPRESOR	509.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	* ACCUMULATOR	95.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 LABOR	225.00	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 OIL CHANGE	6.99	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 ORIFICE TUBE	3.99	General Fund
Sheriff Bargaining Unit	226859	09/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	3 FREEON	38.97	General Fund
Sheriff Bargaining Unit	226860	09/21/2012	JANSEA TOWING, LLC	UNIT#2745 TOWING	75.00	General Fund
Sheriff Bargaining Unit	226874	09/21/2012	PENA, GUADALUPE RAMIREZ	REIM RECORD CHECK	10.00	General Fund
Sheriff Bargaining Unit	226876	09/21/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	30.00	General Fund
Sheriff Bargaining Unit	226880	09/21/2012	SALDANA, HILDA	REIM REPORT	10.00	General Fund
Sheriff Bargaining Unit	226893	09/21/2012	WORKFORCE SOFTWARE, INC.	7/22/12-08/04/12	25.83	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226894	09/21/2012	UNIVISION KLDO-KETF-KXOF	CONT#240625	6,300.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226902	09/21/2012	GONZALEZ AUTO PARTS	8 MCSP514 SPARK PLUG	91.60	General Fund
Sheriff Bargaining Unit	226902	09/21/2012	GONZALEZ AUTO PARTS	8 SPFD508 COIL	407.60	General Fund

Sheriff Bargaining Unit	226946	09/21/2012	NIETO, SAN JUANITA	REIM:RECORD CHECK	10.00	General Fund
Sheriff Bargaining Unit	226950	09/21/2012	PRINTING S A	2000 warning stickers for civil division	500.00	General Fund
Sheriff Bargaining Unit	226968	09/21/2012	VELA, SERGIO	REIM:OVERPAYMENT RECORD CHECK	5.00	General Fund
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 comm-1234 9 channel power supply 5a 12	92.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	4 COMM-1234 RG59 CABLE DROP	500.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 COMM-1234 4 PORT ANALOG DVR	725.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 MAG LOOK DOOR KIT	270.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	2 COMM-1234 DOME CAMERA 560 VTL	330.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 COMM-1234 10FT. CAT5E PATCH CORD	16.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 MATERIAL LABOR CHARGE	980.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 TRIP CHARGE	45.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 programming charge	225.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	miscellaneous charge	125.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 COMM-1234 COMMERCIAL DEADBOLT	67.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 COMMERCIAL LATCH SHIELD 3"X7"	32.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 INITIALS S-DOORS KIT WX	525.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 INSTALLATION CHARGE	425.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 material labor charge	850.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 MATERIAL LABOR CHARGE FOR ALARM SYSTEM	1,525.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 PROGRAMMING CHARGE	225.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 push to exit	110.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 TRIP CHARGE	45.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	1 12 volt power supply	45.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226974	09/25/2012	COMM-USA SOLUTIONS, LLC	2 COMM-1234 SONY BULLET CAMERA	270.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226976	09/25/2012	GARZA, FRED	TRAVEL EXP:CORPUS CHRISTI,TX.	157.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226979	09/25/2012	TREVINO, PONCE	TRAVEL EXP:CORPUS CHRISTI,TX.	307.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	226981	09/25/2012	AL & ROB SALES	9 NAME TAGS	98.55	General Fund
Sheriff Bargaining Unit	227002	09/25/2012	LAREDO COMMUNITY COLLEGE	EXAM: RENE ARRIAGA	30.00	General Fund

Sheriff Bargaining Unit	227004	09/25/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.96	General Fund
Sheriff Bargaining Unit	227004	09/25/2012	LAREDO SPRING WATER, INC.	ACCT#*****	25.96	General Fund
Sheriff Bargaining Unit	227004	09/25/2012	LAREDO SPRING WATER, INC.	ACCT#*****	58.41	General Fund
Sheriff Bargaining Unit	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	7.33	General Fund
Sheriff Bargaining Unit	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	7.07	General Fund
Sheriff Bargaining Unit	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	6.00	General Fund
Sheriff Bargaining Unit	227039	09/26/2012	A TO Z TIRE	20 #235 55/17	1,796.40	General Fund
Sheriff Bargaining Unit	227039	09/26/2012	A TO Z TIRE	4 4LT26570R17	904.00	General Fund
Sheriff Bargaining Unit	227051	09/26/2012	COUNCIL FOR LAW EDUCATION &	shipping	20.00	General Fund
Sheriff Bargaining Unit	227051	09/26/2012	COUNCIL FOR LAW EDUCATION &	70 #2668428 ELEMENTS OF A CRIME	647.50	General Fund
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 HEWC8765WN BLACK INK	23.00	Fin Special Invest Group
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 HEWC8766WN COLOR INK	26.80	Fin Special Invest Group
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 SPRR20 PROGFASSTENER	1.65	Fin Special Invest Group
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 USSE4754 DATE STAMP	16.80	Fin Special Invest Group
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	1 USSE4822 MESSAGE STAMP	13.00	Fin Special Invest Group
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	2 VER95507 STOR USB	19.60	Fin Special Invest Group
Sheriff Bargaining Unit	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	6 MMM6714AU PAGE MARKER	14.70	Fin Special Invest Group
Sheriff Bargaining Unit	227060	09/26/2012	GONZALEZ AUTO PARTS	1 FS20293	69.95	General Fund
Sheriff Bargaining Unit	227060	09/26/2012	GONZALEZ AUTO PARTS	1 RBMD792 USE MD792A	48.95	General Fund
Sheriff Bargaining Unit	227060	09/26/2012	GONZALEZ AUTO PARTS	1 SIPM2728 BLOWER MOTOR	118.42	General Fund
Sheriff Bargaining Unit	227072	09/26/2012	LOWE'S HOME CENTERS, INC.	1 commercial vacum#251161 #sc584b	390.07	General Fund
Sheriff Bargaining Unit	227079	09/26/2012	OROZCO'S INC.	emergency service for 2009 crown victori	75.00	General Fund
Sheriff Bargaining Unit	227082	09/26/2012	PROMEGA SIGNS, INC.	2 sets of buissnes cards	130.00	General Fund
Sheriff Bargaining Unit	227082	09/26/2012	PROMEGA SIGNS, INC.	4 sets of 250 b-cards	200.00	General Fund

Sheriff Bargaining Unit	227089	09/26/2012	ROMO, ARMANDO E.	MEDICINE FOR BOBO	42.50	General Fund
Sheriff Bargaining Unit	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	6.00	General Fund
Sheriff Bargaining Unit	227106	09/26/2012	FONDREN FORENSICS INC.	REGISTRATION FEE	400.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227107	09/26/2012	GREATER LAREDO	AD FOR SAFETY/PREVENTION BOOTHS	750.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227111	09/26/2012	SALAZAR, JOHN	TRAVEL EXP:LAS VEGAS,NV	1,685.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227118	09/27/2012	BORDER TOWING LLC	TOWING	75.00	General Fund
Sheriff Bargaining Unit	227125	09/27/2012	CRITTER CARE VETERINARY CLINIC	Canine Influenza Vac H3N8 Booster	15.00	General Fund
Sheriff Bargaining Unit	227125	09/27/2012	CRITTER CARE VETERINARY CLINIC	1 bath/dip 45	25.00	General Fund
Sheriff Bargaining Unit	227132	09/27/2012	GATEWAY GLASS & MIRROR CO.	1 table top conference glass	805.50	General Fund
Sheriff Bargaining Unit	227162	09/27/2012	THYSSENKRUPP ELEVATOR CORP	CUST#*****	237.23	General Fund
Sheriff Bargaining Unit	227175	09/28/2012	GONZALEZ AUTO PARTS	1 rbatd1012m disc pads	43.95	General Fund
Sheriff Bargaining Unit	227175	09/28/2012	GONZALEZ AUTO PARTS	1 rbatd1083 disc pads	43.95	General Fund
Sheriff Bargaining Unit	227180	09/28/2012	LOPEZ TRANSMISSION	1 repair transmission	1,245.00	General Fund
Sheriff Bargaining Unit	227180	09/28/2012	LOPEZ TRANSMISSION	1 tranmission repair	1,245.00	General Fund
Sheriff Bargaining Unit	227181	09/28/2012	LOPEZ, RAYMOND	REIM FUEL	20.00	General Fund
Sheriff Bargaining Unit	227192	09/28/2012	SAMES MOTOR CO. INC.	1 shop supplies	25.00	General Fund
Sheriff Bargaining Unit	227192	09/28/2012	SAMES MOTOR CO. INC.	2.50 instak new spark	262.50	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	ANTECH CULTURE M020	87.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	EMERGENCY VISIT TO THE VETERINARY IN SAN	125.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	SKING SCRAPING COMBO	52.50	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 ANTECH CULTURE	128.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 ANTECH SPECIAL SENSITIVITY	20.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 CYTOLOGY SKIN	52.50	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 DOUXO CHLORHEX PADS	20.00	General Fund

Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 INHOUSE HEARTWORM	17.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 MURCIN 2%	27.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 RESIKETOCHLOR 8OZ	38.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	1 RESISOO THE CONDITIONER	20.00	General Fund
Sheriff Bargaining Unit	227195	09/28/2012	SOUTH TEXAS VETERINARY ALLERGY	3 ADVATANGE MULTI K9	60.00	General Fund
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.48	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.53	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	122.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.53	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	126.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture



Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	114.45	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	36.76	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	85.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.22	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	91.06	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	112.89	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	136.69	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	87.98	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	91.03	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	116.52	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	86.67	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	141.14	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	148.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227219	09/28/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture

Social Service	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.92	Comm Service Block Grant
Social Service	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.92	Comm Service Block Grant
Social Service	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.92	Comm Service Block Grant
Social Service	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	62.56	Comm Service Block Grant
Social Service	225947	09/06/2012	TIME WARNER CABLE	Internet service at Lilia Perez	90.46	Comm Service Block Grant
Social Service	225948	09/06/2012	TIME WARNER CABLE	Internet service at Lilia Perez	90.46	Comm Service Block Grant
Social Service	225949	09/06/2012	TIME WARNER CABLE	Internet service at Lilia Perez	90.46	Comm Service Block Grant
Social Service	226147	09/11/2012	CITY OF LAREDO	FOOD LICENSE PERMIT	50.00	Comm Service Block Grant
Social Service	226195	09/12/2012	CITY OF LAREDO	FOOD LICENSE PERMIT	50.00	Comm Service Block Grant
Social Service	226473	09/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664332-001B	75.00	Comm Service Block Grant
Social Service	226473	09/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664332-001B	286.59	Comm Service Block Grant
Social Service	226473	09/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664332-001B	75.00	Comm Service Block Grant
Social Service	226473	09/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664332-001B	154.90	Comm Service Block Grant
Social Service	226475	09/17/2012	TOSHIBA FINANCIAL SERVICE	CONT#500-0275137-000	293.61	Comm Service Block Grant
Social Service	226594	09/18/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	75.00	Comm Service Block Grant
Social Service	226594	09/18/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	171.75	Comm Service Block Grant
Social Service	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	Classification File Folders	945.00	Neighbor-to-Neighbor
Social Service	226855	09/21/2012	GONZALEZ AUTO PARTS	switch for repairs to unit 4201	118.98	Comm Service Block Grant

Social Service	226922	09/21/2012	BENAVIDES, MARICELA	REIM MEALS	25.37	Comm Service Block Grant
Social Service	226925	09/21/2012	CITY OF LAREDO	FOOD LICENSE PERMIT	100.00	Comm Service Block Grant
Social Service	226967	09/21/2012	VARGAS, JUAN	REIM:MEALS ADVISORY BOARD MEETING	27.00	Comm Service Block Grant
Social Service	226967	09/21/2012	VARGAS, JUAN	REIM:MEALS ADVISORY BOARD MEETING	10.08	Comm Service Block Grant
Social Service	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	Safety Belt	43.80	Comm Service Block Grant
Social Service	227035	09/25/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	7.33	Comm Service Block Grant
Social Service	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.76	Comm Service Block Grant
Social Service	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.76	Comm Service Block Grant
Social Service	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	68.76	Comm Service Block Grant
Social Service	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	62.40	Comm Service Block Grant
Social Service	227103	09/26/2012	UNITED PARCEL SERVICE	INV#0000F7R529332	6.65	Comm Service Block Grant
Social Service	227147	09/27/2012	NAVARRO, PETRA LILIA	REIM BATTERY	130.99	Comm Service Block Grant
Tax Assessor / Collector	225836	09/05/2012	DELL COMPUTER CORP	5 EA. ITEM# 310-4469	90.00	General Fund
Tax Assessor / Collector	225931	09/06/2012	LITHO BUSINESS FORMS, INC.	1M 1-NAME BUSINESS CARDS (1,000)	100.59	General Fund
Tax Assessor / Collector	225931	09/06/2012	LITHO BUSINESS FORMS, INC.	2M 1-NAME BUSINESS CARDS (2,000)	201.18	General Fund
Tax Assessor / Collector	226001	09/07/2012	LAREDO MORNING TIMES	Advertising/Public Relations	549.50	General Fund
Tax Assessor / Collector	226045	09/07/2012	BEST BUY CO., INC.	CANON-POWERSHOT CAMERA	349.99	General Fund
Tax Assessor / Collector	226059	09/07/2012	EXECUTIVE OFFICE SUPPLY	3ea ITEM# TRODAT STAMP 4912	65.85	General Fund
Tax Assessor / Collector	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	2CTN ITEM#SNA00043 LEGAL COPY PAPER	119.80	General Fund
Tax Assessor / Collector	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	2EA ITEM#SWI74440 HOLE HEAVY-DUTY PUNCH	99.90	General Fund

Tax Assessor / Collector	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	3EA ITEM#MAT1325B MASTER HEAVY DUTY	255.00	General Fund
Tax Assessor / Collector	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# 183267	399.00	General Fund
Tax Assessor / Collector	226168	09/11/2012	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#**COU**	308.00	General Fund
Tax Assessor / Collector	226261	09/13/2012	LAREDO ALARM SYSTEMS, INC.	ACCT#****	20.00	General Fund
Tax Assessor / Collector	226271	09/13/2012	RICOH USA, INC.	ACCT#*****A*	168.33	General Fund
Tax Assessor / Collector	226410	09/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	226532	09/18/2012	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	52,613.84	General Fund
Tax Assessor / Collector	226532	09/18/2012	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	1,686.00	Road & Bridge Fund
Tax Assessor / Collector	226561	09/18/2012	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund
Tax Assessor / Collector	226584	09/18/2012	SAM'S CLUB DIRECT	1CS ITEM#932327 SPRITE	10.20	General Fund
Tax Assessor / Collector	226584	09/18/2012	SAM'S CLUB DIRECT	3CS ITEM#932320 DIET COKES	30.60	General Fund
Tax Assessor / Collector	226584	09/18/2012	SAM'S CLUB DIRECT	5CS ITEM#743318 OZARKA NATURAL SPRING	22.40	General Fund
Tax Assessor / Collector	226599	09/18/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	2,796.00	General Fund
Tax Assessor / Collector	226599	09/18/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	11,000.00	General Fund
Tax Assessor / Collector	226599	09/18/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	10,000.00	General Fund
Tax Assessor / Collector	226607	09/19/2012	BARRERA, PATRICIA A	TRAVEL EXP: HOUSTON TX	187.81	General Fund
Tax Assessor / Collector	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# FSK-01004244	10.80	General Fund
Tax Assessor / Collector	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	12 EA. ITEM# CCS-24306	39.48	General Fund
Tax Assessor / Collector	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	2 EA. ITEM# FSK-34527797	17.98	General Fund
Tax Assessor / Collector	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	4 BX. ITEM# ESS-1524EAM	63.60	General Fund
Tax Assessor / Collector	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	58 DZ. ITEM# PAP-70637	347.42	General Fund
Tax Assessor / Collector	226666	09/19/2012	CABALLERO, JUAN	TAX REFUND	60.27	General Fund
Tax Assessor / Collector	226666	09/19/2012	CABALLERO, JUAN	TAX REFUND	0.43	Road & Bridge Fund
Tax Assessor / Collector	226667	09/19/2012	CASA FIESTA INC	TAX REFUND	18.53	General Fund
Tax Assessor / Collector	226667	09/19/2012	CASA FIESTA INC	TAX REFUND	0.65	Road & Bridge Fund

Tax Assessor / Collector	226671	09/19/2012	DE LA CRUZ, YADIRA OROZCO	TAX REFUND	55.55	General Fund
Tax Assessor / Collector	226671	09/19/2012	DE LA CRUZ, YADIRA OROZCO	TAX REFUND	2.95	Road & Bridge Fund
Tax Assessor / Collector	226672	09/19/2012	ELLINGTON, HAROLD & MARIA G	TAX REFUND	19.69	General Fund
Tax Assessor / Collector	226672	09/19/2012	ELLINGTON, HAROLD & MARIA G	TAX REFUND	0.69	Road & Bridge Fund
Tax Assessor / Collector	226675	09/19/2012	FIFTY STARS NAILS & SPA	TAX REFUND	63.75	General Fund
Tax Assessor / Collector	226675	09/19/2012	FIFTY STARS NAILS & SPA	TAX REFUND	2.23	Road & Bridge Fund
Tax Assessor / Collector	226677	09/19/2012	GARCIA, JOSE V & LAURENTINA	TAX REFUND	35.35	General Fund
Tax Assessor / Collector	226677	09/19/2012	GARCIA, JOSE V & LAURENTINA	TAX REFUND	7.77	Road & Bridge Fund
Tax Assessor / Collector	226678	09/19/2012	GPS GONZALEZ PRODUCTION	TAX REFUND	115.67	General Fund
Tax Assessor / Collector	226678	09/19/2012	GPS GONZALEZ PRODUCTION	TAX REFUND	2.85	Road & Bridge Fund
Tax Assessor / Collector	226679	09/19/2012	JACAMAN PROPERTIES REAL ESTATE	TAX REFUND	29.78	General Fund
Tax Assessor / Collector	226679	09/19/2012	JACAMAN PROPERTIES REAL ESTATE	TAX REFUND	0.73	Road & Bridge Fund
Tax Assessor / Collector	226680	09/19/2012	JOB GOMEZ	TAX REFUND	5.00	General Fund
Tax Assessor / Collector	226680	09/19/2012	JOB GOMEZ	TAX REFUND	0.60	Road & Bridge Fund
Tax Assessor / Collector	226683	09/19/2012	LEYENDECKER, BARBARA S.	TAX REFUND	21.59	General Fund
Tax Assessor / Collector	226683	09/19/2012	LEYENDECKER, BARBARA S.	TAX REFUND	0.76	Road & Bridge Fund
Tax Assessor / Collector	226684	09/19/2012	MALDONADO, JORGE E. & NORMA N.	TAX REFUND	394.55	General Fund
Tax Assessor / Collector	226684	09/19/2012	MALDONADO, JORGE E. & NORMA N.	TAX REFUND	10.52	Road & Bridge Fund
Tax Assessor / Collector	226685	09/19/2012	MARTINEZ JR., FRANCISCO	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	226685	09/19/2012	MARTINEZ JR., FRANCISCO	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	226687	09/19/2012	MUNOZ, A M	TAX REFUND	202.92	General Fund
Tax Assessor / Collector	226687	09/19/2012	MUNOZ, A M	TAX REFUND	5.12	Road & Bridge Fund
Tax Assessor / Collector	226688	09/19/2012	NEGRETE, MARIBEL	TAX REFUND	59.65	General Fund
Tax Assessor / Collector	226689	09/19/2012	ORTIZ, RAFAEL & MARIA ANTONIA	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	226689	09/19/2012	ORTIZ, RAFAEL & MARIA ANTONIA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	226691	09/19/2012	PENA, GLEN	TAX REFUND	21.71	General Fund

Tax Assessor / Collector	226691	09/19/2012	PENA, GLEN	TAX REFUND	0.76	Road & Bridge Fund
Tax Assessor / Collector	226692	09/19/2012	PENA, JUAN JAVIER & WF ADELA B	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	226692	09/19/2012	PENA, JUAN JAVIER & WF ADELA B	TAX REFUND	4.69	Road & Bridge Fund
Tax Assessor / Collector	226694	09/19/2012	REYES, JOSE	TAX REFUND	312.25	General Fund
Tax Assessor / Collector	226694	09/19/2012	REYES, JOSE	TAX REFUND	8.31	Road & Bridge Fund
Tax Assessor / Collector	226696	09/19/2012	SALAS, JUAN MANUEL & HILDA B	TAX REFUND	141.33	General Fund
Tax Assessor / Collector	226696	09/19/2012	SALAS, JUAN MANUEL & HILDA B	TAX REFUND	2.59	Road & Bridge Fund
Tax Assessor / Collector	226697	09/19/2012	SALDANA, GUADALUPE	TAX REFUND	30.44	General Fund
Tax Assessor / Collector	226697	09/19/2012	SALDANA, GUADALUPE	TAX REFUND	1.07	Road & Bridge Fund
Tax Assessor / Collector	226701	09/19/2012	SEGURA, ANTONIO & MARIA DELIA	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	226701	09/19/2012	SEGURA, ANTONIO & MARIA DELIA	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	226704	09/19/2012	SUNNY'S PERFUME, INC	TAX REFUND	119.76	General Fund
Tax Assessor / Collector	226704	09/19/2012	SUNNY'S PERFUME, INC	TAX REFUND	4.20	Road & Bridge Fund
Tax Assessor / Collector	226709	09/19/2012	TOVAR, EDUARDO & MARIA RAQUEL	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	226709	09/19/2012	TOVAR, EDUARDO & MARIA RAQUEL	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	226710	09/19/2012	TREVINO, EDWARD L & AMPARO	TAX REFUND	48.69	General Fund
Tax Assessor / Collector	226711	09/19/2012	TREVINO, ERASTO	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	226711	09/19/2012	TREVINO, ERASTO	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	226713	09/19/2012	VALADEZ, ARTURO & WF ADALGISA	TAX REFUND	91.68	General Fund
Tax Assessor / Collector	226713	09/19/2012	VALADEZ, ARTURO & WF ADALGISA	TAX REFUND	3.61	Road & Bridge Fund
Tax Assessor / Collector	226715	09/19/2012	VILLARREAL, ALBERTO	TAX REFUND	30.44	General Fund
Tax Assessor / Collector	226715	09/19/2012	VILLARREAL, ALBERTO	TAX REFUND	1.06	Road & Bridge Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	182.88	General Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	6.56	Road & Bridge Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	97.86	General Fund

Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	2.41	Road & Bridge Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	235.28	General Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	8.46	Road & Bridge Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	66.02	General Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	2.32	Road & Bridge Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	65.77	General Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	94.59	General Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	2.32	Road & Bridge Fund
Tax Assessor / Collector	226717	09/19/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	234.77	General Fund
Tax Assessor / Collector	226767	09/20/2012	LOWE'S HOME CENTERS, INC.	2EA ITEM #121005	59.96	General Fund
Tax Assessor / Collector	226832	09/21/2012	PITNEY BOWES	Shipping and Handling	17.49	General Fund
Tax Assessor / Collector	226832	09/21/2012	PITNEY BOWES	6ea ITEM#945-6 ENVELOPE MOISTENER	90.00	General Fund
Tax Assessor / Collector	226838	09/21/2012	SALINAS, RAUL & MARIA DE LOS A	REIM:RECORD CHECK FEE	196.82	General Fund
Tax Assessor / Collector	226838	09/21/2012	SALINAS, RAUL & MARIA DE LOS A	REIM:RECORD CHECK FEE	4.98	Road & Bridge Fund
Tax Assessor / Collector	226863	09/21/2012	LITHO BUSINESS FORMS, INC.	300M #10 REGULAR ENVELOPE 2-COLOR	6,849.00	General Fund
Tax Assessor / Collector	226863	09/21/2012	LITHO BUSINESS FORMS, INC.	145M TAX STATEMENTS 2012	4,879.25	General Fund
Tax Assessor / Collector	226953	09/21/2012	RICOH USA, INC.	ACCT#*****_*****A**	200.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# AAG PM464B28	19.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	1EA ITEM#MMF210470289 COIN WRAPPERS	41.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM# ACE 1123	180.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM# ACI-1124	180.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	10 PK ITEM# ESS 7520 GRE	37.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	18 EA. ITEM# TOM 68620	33.30	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	2 DZ. ITEM# DRI 351R1	54.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	2 EA. ITEM# AAG PM32628	43.80	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	2EA ITEM#AVE11436 INDEX TABS	34.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	2EA ITEM#AVE11437 INDEX TAB	41.00	General Fund

Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	2EA ITEM#SPR38950 DOCUMENT HOLDER	13.98	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	20 EA. ITEM# MMF 28904	48.00	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	4EA ITEM#MAS00964 DOORSTOPS	23.96	General Fund
Tax Assessor / Collector	226992	09/25/2012	EXECUTIVE OFFICE SUPPLY	5 BX. ITEM# DUR PC1500	54.95	General Fund
Tax Assessor / Collector	227016	09/25/2012	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****-SP**	3,204.00	General Fund
Tax Assessor / Collector	227037	09/25/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
Tax Assessor / Collector	227058	09/26/2012	EXECUTIVE OFFICE SUPPLY	6EA ITEM#46050 TRODAT STAMP	282.00	General Fund
Tax Assessor / Collector	227154	09/27/2012	RICOH USA, INC.	ACCT#*****_*****A**	400.00	General Fund
Training Tech Assist Exp	225932	09/06/2012	LOPEZ, LETICIA C & LORENZO	REIM:CDA	50.00	Head Start Program
Training Tech Assist Exp	225954	09/06/2012	VALDEZ, MELISSA	REIM CDA	50.00	Head Start Program
Training Tech Assist Exp	225989	09/07/2012	EMBASSY SUITES HOTEL	PRE-SERVICE TRAINING	1,350.00	Head Start Program
Training Tech Assist Exp	225989	09/07/2012	EMBASSY SUITES HOTEL	PRE-SERVICE TRAINING	1,014.62	Head Start Program
Training Tech Assist Exp	225995	09/07/2012	HOLIDAY INN HOTEL & TOWERS	PRE-SERVICE	1,387.48	Head Start Program
Training Tech Assist Exp	225995	09/07/2012	HOLIDAY INN HOTEL & TOWERS	PRE-SERVICE	330.00	**Early Head Start FY12
Training Tech Assist Exp	225995	09/07/2012	HOLIDAY INN HOTEL & TOWERS	PRE-SERVICE	790.90	Head Start Program
Training Tech Assist Exp	225995	09/07/2012	HOLIDAY INN HOTEL & TOWERS	PRE-SERVICE	339.68	**Early Head Start FY12
Training Tech Assist Exp	225995	09/07/2012	HOLIDAY INN HOTEL & TOWERS	PRE-SERVICE	790.90	Head Start Program
Training Tech Assist Exp	225995	09/07/2012	HOLIDAY INN HOTEL & TOWERS	PRE-SERVICE	293.42	**Early Head Start FY12
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	cardboard cover monthly planner academic	675.00	Head Start Program
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	freight for heartland pens	11.91	Head Start Program
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	freight for monthly planners	67.09	Head Start Program
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	freight for sports bottles	108.91	Head Start Program
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	heartland pen color barrel closeout	243.00	Head Start Program
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	item 10510-c sport bottle w/push pull ca	360.00	Head Start Program
Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	set up charge for cardboard monthly plan	50.00	Head Start Program

Training Tech Assist Exp	226032	09/07/2012	4IMPRINT	set up charge for sports bottle	50.00	Head Start Program
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	GALLON BAG	47.52	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	HEAVY DUTY PLATE	29.96	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	HEFTY FOAM PLATES ITEM 309224	54.90	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	HEFTY OVAL PLATES ITEM 449886	39.52	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	HEFTY PK PLATES ITEM NUMER 36187	54.90	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	KELLOGGS NUTRI GRAIN ITEM 872906	49.92	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	NON DAIRY CF	39.48	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	NORSK SAFETY MAT ITEM 792076	39.72	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	SPLENDA SUGAR ITEM 717904	42.96	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	ZIPLOC GALLON ITEM 916191	41.92	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	500CTSHEETS	15.96	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	apple eve sesame street juice 125ml ite	71.84	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	bakers chef steam table pans item 658707	58.32	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	crystal light item 512931	75.80	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	dart foam cups 12 Oz item 540215	63.44	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	nestle pure life water item 973703	39.80	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	QUACKER OATS	7.77	**Early Head Start FY12

Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	RAW ALMONDS	21.96	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	sunmaid raisins item 402169	47.88	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	A FOLGERS GROUND DECAFE 33.9OZitem	107.82	Head Start Program
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	DART FOAM CUPS 8 OUNCES ITEM 519922N	15.86	Head Start Program
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	N JOY NON DAIRY CREAM ITEM 678172	49.90	**Early Head Start FY12
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	NJOY NON-DAIRY 8-16OZ ITEM 678172A	69.09	Head Start Program
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	samsill sheet protectors 200 ok non glar	9.88	Head Start Program
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	SAMSILL 2INCH BINDER WHITELOCKING D RING	45.52	Head Start Program
Training Tech Assist Exp	226169	09/11/2012	SAM'S CLUB DIRECT	4-mirado #2 woodcase pencils 72 count it	27.92	Head Start Program
Training Tech Assist Exp	226309	09/14/2012	LARSEN, BETH ANN LCSW	REG FEE: ALIZA OLIVEROS	75.00	Head Start Program
Training Tech Assist Exp	226309	09/14/2012	LARSEN, BETH ANN LCSW	REG FEE: MARGIE GONZALEZ	75.00	Head Start Program
Training Tech Assist Exp	226309	09/14/2012	LARSEN, BETH ANN LCSW	REG FEE: PAT VELA	75.00	Head Start Program
Training Tech Assist Exp	226309	09/14/2012	LARSEN, BETH ANN LCSW	REG FEE: ANA M. HUERTA	75.00	Head Start Program
Training Tech Assist Exp	226309	09/14/2012	LARSEN, BETH ANN LCSW	REG FEE: LETICIA MENDOZA	75.00	Head Start Program
Training Tech Assist Exp	226309	09/14/2012	LARSEN, BETH ANN LCSW	REG FEE: JOE HINOJOSA	75.00	Head Start Program
Training Tech Assist Exp	226312	09/14/2012	NEVARES, SONYA	REIM COLLEGE	292.78	Head Start Program
Training Tech Assist Exp	226437	09/17/2012	CMI EDUCATION INSTITUTE, INC.	REG FEE: ALIZA F. OLIVEROS	199.99	Head Start Program
Training Tech Assist Exp	226437	09/17/2012	CMI EDUCATION INSTITUTE, INC.	REG FEE: LUZ MUNOZ	199.99	Head Start Program
Training Tech Assist Exp	226583	09/18/2012	RODRIGUEZ, YOLANDA I.	prepare for and provide training on teac	300.00	Head Start Program
Training Tech Assist Exp	226619	09/19/2012	EMBASSY SUITES HOTEL	PRE-SERVICE TRAININGS	1,350.00	Head Start Program
Training Tech Assist Exp	226638	09/19/2012	MUNOZ, LUZ	TRAVEL EXP: HOUSTON TX	194.00	Head Start Program
Training Tech Assist Exp	226642	09/19/2012	OLIVEROS, ALIZA	TRAVEL EXP: HOUSTON TX	536.44	Head Start Program
Training Tech Assist Exp	226674	09/19/2012	FELDESMAN TUCKER LEIFER FIDELL	WEBINAR SEPT 5 5012	250.00	Head Start Program

Training Tech Assist Exp	227047	09/26/2012	BIG BOB'S TROPHIES PLUS	shipping for transport it totes	31.00	**Early Head Start FY12
Training Tech Assist Exp	227047	09/26/2012	BIG BOB'S TROPHIES PLUS	transport it tote fushia id ap8400	292.50	**Early Head Start FY12
Training Tech Assist Exp	227092	09/26/2012	SAM'S CLUB DIRECT	cloverhill vareity pack stock 8526479028	31.12	Head Start Program
Training Tech Assist Exp	227092	09/26/2012	SAM'S CLUB DIRECT	gourmet pastries stock 3575188897 24ct/p	19.96	Head Start Program
Training Tech Assist Exp	227092	09/26/2012	SAM'S CLUB DIRECT	sunny delight stock 50200-01308 24ct/pk	12.76	Head Start Program
Treasurer	225959	09/07/2012	IRS	Rounding difference for pp 8/31/2012	(0.11)	General Fund
Treasurer	226332	09/14/2012	TOSHIBA FINANCIAL SERVICE	AUGUST 2012 & SEPTEMBER 2012 E STUDIO 45	197.12	General Fund
Treasurer	226332	09/14/2012	TOSHIBA FINANCIAL SERVICE	AUGUST 2012 & SEPTEMBER 2012 E STUDIO 45	197.12	General Fund
Treasurer	226398	09/14/2012	TEXAS COUNTY & DISTRICT RET.SY	ROUNDING DIFFERENCE AUGUST 2012	(0.90)	General Fund
Treasurer	226474	09/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	8/19/12-9/18/12 ESTUDIO456/C2D235879	59.28	General Fund
Treasurer	226474	09/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	8/19/12-9/18/12 ESTUDIO456/C2D235879	30.72	General Fund
Treasurer	226479	09/18/2012	IRS	IRS ROUNDING DIFF'S FOR PP 09/14/12	0.03	General Fund
Treasurer	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	02184 (GREEN BAR 3 PART 14 7/8 X 11)	460.00	General Fund
Treasurer	226545	09/18/2012	EXECUTIVE OFFICE SUPPLY	02720 PLAIN WHITE 1 PART COMPUTER PAPER	299.70	General Fund
Treasurer	227126	09/27/2012	DELL COMPUTER CORP	2 dell 2350d laser printers	479.98	General Fund
USDA Program Expense	225997	09/07/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	589.14	Child & Adult Care Food
USDA Program Expense	225997	09/07/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	102.50	Child & Adult Care Food
USDA Program Expense	225997	09/07/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	1,261.22	Child & Adult Care Food
USDA Program Expense	226009	09/07/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	195.80	Child & Adult Care Food
USDA Program Expense	226009	09/07/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	310.26	Child & Adult Care Food

USDA Program Expense	226301	09/14/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	12.90	Child & Adult Care Food
USDA Program Expense	226301	09/14/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	10.32	Child & Adult Care Food
USDA Program Expense	226307	09/14/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	1,165.99	Child & Adult Care Food
USDA Program Expense	226307	09/14/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	1,153.44	Child & Adult Care Food
USDA Program Expense	226307	09/14/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	1,984.91	Child & Adult Care Food
USDA Program Expense	226307	09/14/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	777.77	Child & Adult Care Food
USDA Program Expense	226307	09/14/2012	LABATT FOOD SERVICE LLC	Combination Meals, 2012-88 august 2012	1,522.15	Child & Adult Care Food
USDA Program Expense	226307	09/14/2012	LABATT FOOD SERVICE LLC	PO#0005410 CREDIT	(1,106.16)	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	COVE BASE ADHESIVE	85.00	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	FREIGHT ON RUBBER FLOOR AND RUBBER COVEB	200.00	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	JOHNSONITE 6"X1/8" WITH TOE (RUBBER COVE	675.00	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	PLYWOOD 3/4X4X8 ( TO REPAIR FLOOR )	450.00	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	SOLVENT FREE EPOXY ADHESIVE STYLE:FLEXCO	950.00	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	SPEXTONES WITH REPEL(1/8"X36"x36") RUBBER	5,394.60	Child & Adult Care Food
USDA Program Expense	226359	09/14/2012	INT'L FLOORCOVERING OF LAREDO	2X6X8 STUDS (TO REPAIR FLOOR)	175.00	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	349.93	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	213.80	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	173.04	Child & Adult Care Food

USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	394.32	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	397.25	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	537.29	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	395.98	Child & Adult Care Food
USDA Program Expense	226371	09/14/2012	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for	227.07	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	38.45	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	105.90	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	16.95	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	78.48	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	1,217.29	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	1,311.55	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	18.96	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	31.46	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meald for head start part	239.72	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	309.64	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	28.44	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	1,589.94	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD STAR PARTI	134.81	Child & Adult Care Food

USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	1,545.52	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	115.91	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	321.48	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOO DITEMS FOR MEALS FOR HEAD START PART	665.87	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOO DITEMS FOR MEALS FOR HEAD START PART	684.43	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALSD FOR HEAD START PAR	30.95	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	895.85	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	274.53	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITME S FOR MEALS FOR HEAD START PAR	1,112.09	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD STRT PARTI	395.75	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	1,729.02	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	575.89	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	626.83	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEADSTART PARTI	502.38	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	56.59	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	1,499.66	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	1,877.70	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	585.29	Child & Adult Care Food

USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	610.51	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	246.22	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	1,449.58	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	713.92	Child & Adult Care Food
USDA Program Expense	226411	09/14/2012	BEN E KEITH FOODS	food items for meals for head start part	278.73	Child & Adult Care Food
USDA Program Expense	226418	09/14/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	21.93	Child & Adult Care Food
USDA Program Expense	226623	09/19/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	103.20	Child & Adult Care Food
USDA Program Expense	226623	09/19/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	20.64	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	63.84	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	Food items for meals for head start part	226.20	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	20.28	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	18.96	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	154.70	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items fro meals for head start part	276.55	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	1,255.21	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	1,301.52	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	fooditems for meals for head start part	1,539.09	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	214.86	Child & Adult Care Food

USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	FOOD ITEMS FRO MEALS FOR HEAD START PART	1,396.38	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	FOO DITEMS FOR MEALS FOR HEAD START PART	1,326.23	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	1,241.04	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	685.75	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	47.43	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	39.63	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	foo ditems for meals for head start part	330.30	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	128.60	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	524.51	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	2,071.85	Child & Adult Care Food
USDA Program Expense	226752	09/20/2012	BEN E KEITH FOODS	food items for meals for head start part	329.61	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	482.33	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	236.10	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	190.78	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	498.42	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	363.78	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	319.30	Child & Adult Care Food
USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	334.62	Child & Adult Care Food

USDA Program Expense	226870	09/21/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	307.41	Child & Adult Care Food
USDA Program Expense	226921	09/21/2012	BEN E KEITH FOODS	food items for meals for head start part	74.79	Child & Adult Care Food
USDA Program Expense	226921	09/21/2012	BEN E KEITH FOODS	food items for meals for head start part	518.13	Child & Adult Care Food
USDA Program Expense	226921	09/21/2012	BEN E KEITH FOODS	food items for meals for head start part	518.49	Child & Adult Care Food
USDA Program Expense	226921	09/21/2012	BEN E KEITH FOODS	food items for meals for head start part	9.48	Child & Adult Care Food
USDA Program Expense	226921	09/21/2012	BEN E KEITH FOODS	food items for meals for head start part	268.91	Child & Adult Care Food
USDA Program Expense	226921	09/21/2012	BEN E KEITH FOODS	food items for meals for head start part	89.30	Child & Adult Care Food
USDA Program Expense	226983	09/25/2012	BEN E KEITH FOODS	food items for meals for head start part	342.81	Child & Adult Care Food
USDA Program Expense	226983	09/25/2012	BEN E KEITH FOODS	food items for meals for head start part	303.46	Child & Adult Care Food
USDA Program Expense	226983	09/25/2012	BEN E KEITH FOODS	food items for meals for head start part	28.01	Child & Adult Care Food
USDA Program Expense	226983	09/25/2012	BEN E KEITH FOODS	food items for meals for head start part	489.44	Child & Adult Care Food
USDA Program Expense	226983	09/25/2012	BEN E KEITH FOODS	food items for meals for head start part	150.13	Child & Adult Care Food
USDA Program Expense	226983	09/25/2012	BEN E KEITH FOODS	food items for meals for head start part	185.16	Child & Adult Care Food
USDA Program Expense	227001	09/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	872.02	Child & Adult Care Food
USDA Program Expense	227001	09/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	384.42	Child & Adult Care Food
USDA Program Expense	227001	09/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	4,466.33	Child & Adult Care Food
USDA Program Expense	227001	09/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,311.66	Child & Adult Care Food
USDA Program Expense	227001	09/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,062.60	Child & Adult Care Food

USDA Program Expense	227001	09/25/2012	LABATT FOOD SERVICE LLC	PO#0006828 CREDIT	(3,318.48)	Child & Adult Care Food
USDA Program Expense	227059	09/26/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	58.05	Child & Adult Care Food
USDA Program Expense	227059	09/26/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	51.60	Child & Adult Care Food
USDA Program Expense	227077	09/26/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	289.89	Child & Adult Care Food
USDA Program Expense	227077	09/26/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	386.64	Child & Adult Care Food
USDA Program Expense	227077	09/26/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	245.01	Child & Adult Care Food
USDA Program Expense	227077	09/26/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	186.53	Child & Adult Care Food
USDA Program Expense	227077	09/26/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	348.47	Child & Adult Care Food
USDA Program Expense	227139	09/27/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,738.64	Child & Adult Care Food
USDA Program Expense	227167	09/28/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	167.45	Child & Adult Care Food
USDA Program Expense	227167	09/28/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	171.91	Child & Adult Care Food
USDA Program Expense	227167	09/28/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	211.30	Child & Adult Care Food
Vehicle Maintenance	225764	09/04/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.75	General Fund
Vehicle Maintenance	225764	09/04/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.87	General Fund
Vehicle Maintenance	225764	09/04/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,373.80	General Fund
Vehicle Maintenance	225764	09/04/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	225764	09/04/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	20,570.59	General Fund
Vehicle Maintenance	225909	09/06/2012	ARGUINDEGUI OIL CO	DIESEL FUEL	22,933.18	General Fund
Vehicle Maintenance	225909	09/06/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.91	General Fund
Vehicle Maintenance	225909	09/06/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.13	General Fund
Vehicle Maintenance	225909	09/06/2012	ARGUINDEGUI OIL CO	STATE DIESEL FEE	1,381.60	General Fund
Vehicle Maintenance	225909	09/06/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund

Vehicle Maintenance	226529	09/18/2012	ARGUINDEGUI OIL CO	AOC COOLANT PLUS 100% (GREEN)	257.40	General Fund
Vehicle Maintenance	226529	09/18/2012	ARGUINDEGUI OIL CO	AOC HYD.FLD PREM AW 68	796.40	General Fund
Vehicle Maintenance	226529	09/18/2012	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	1,684.65	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	ATO10BP FUSES (LF03349)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	ATO15BP (LF03350)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	ATO15BP FUSE (LFO3350)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	ATO20BP FUSES (LFO3351)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	ATO25BP (LF03352)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	ATO30BP FUSES (LF03353)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BATTERY CLEANER (SW05023)	84.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BATTERY TERMINAL (DE00512)	175.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BATTERY TERMINAL (KW05046)	84.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BRAKE CLEANER (SSM7-20)	54.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	F,I,AIR INTAKE CL (SSM47-12)	56.40	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	GAL BRAKE FLUID (SSM44-34)	62.50	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	HALOGEN LAMP (EKH6054)	69.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	LAMPS (EK9004BP)	55.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	LAMPS (EK9007BP)	60.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	MINI15BP FUSES (LFO3361)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	MINI20BP (LF03362)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	MINI25BP (LF03363)	20.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	MINI30BP FUSES (LF03364)	28.70	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	PENETRATING OIL (SSL2-12)	72.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	PUMICE GENT -KLEEN (GJ6-4560)	216.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	STARTING FLUID (SSM35-15)	54.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	1157 BULBS	10.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	194 BP	10.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	3157 BULBS	37.50	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BEARINGS (NLA12)	14.36	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BEARINGS (NLA13)	14.74	General Fund

Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BRAKE HARDWARE (RBH7071)	7.49	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	BRAKE SHOES (RB582SG)	35.74	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	NPL (FBMD375)	37.00	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	OIL SEALS (NL4148)	13.94	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	WHEEL CYLINDER (RBWC370192)	6.49	General Fund
Vehicle Maintenance	226550	09/18/2012	GONZALEZ AUTO PARTS	WHEEL CYLINDER (RBWC370193)	6.33	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	FEDERAL E20 OIL SPILL FEE	11.70	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.84	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,368.80	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	20,286.98	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.76	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.88	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,375.20	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	226798	09/21/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	21,797.61	General Fund
Vehicle Maintenance	226849	09/21/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	6.70	General Fund
Vehicle Maintenance	226849	09/21/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	3.92	General Fund
Vehicle Maintenance	226849	09/21/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	783.80	General Fund
Vehicle Maintenance	226849	09/21/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	5.50	General Fund
Vehicle Maintenance	226849	09/21/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	12,146.94	General Fund
Vehicle Maintenance	227039	09/26/2012	A TO Z TIRE	Tires and Tubes, Light Trucks	753.76	General Fund
Vehicle Maintenance	227166	09/28/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	8.38	General Fund
Vehicle Maintenance	227166	09/28/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	4.90	General Fund
Vehicle Maintenance	227166	09/28/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	980.60	General Fund
Vehicle Maintenance	227166	09/28/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	5.50	General Fund
Vehicle Maintenance	227166	09/28/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	15,158.61	General Fund
Veteran's Service Office	226025	09/07/2012	TIJERINA III, CAYETANO	TRAVEL EXP:DALLAS,TX.	1,170.15	General Fund
Veteran's Service Office	226150	09/11/2012	EXECUTIVE OFFICE SUPPLY	Bankers legal size storage boxes	62.28	General Fund
Veteran's Service Office	226159	09/11/2012	LAREDO VETERAN'S COALITION	FINANCIAL ASSIST SURVIVORS WIFE	4,012.55	General Fund

Veteran's Service Office	226177	09/11/2012	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	226631	09/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Veteran's Service Office	226708	09/19/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	66.68	General Fund
Veteran's Service Office	226882	09/21/2012	SAM'S CLUB DIRECT	DESK CHAIR	139.88	General Fund
Veteran's Service Office	226882	09/21/2012	SAM'S CLUB DIRECT	STACKABLE PLASTIC CHAIR BLACK 124883	124.30	General Fund
Veteran's Service Office	226885	09/21/2012	STAPLES, INC.	PRINT CARTRIDGE-CE505A- 05 BLACK	213.48	General Fund
Water Utility	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	(212.67)	Water Utility
Water Utility	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	159.15	Water Utility
Water Utility	225765	09/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	25.17	Water Utility
Water Utility	226248	09/13/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	226248	09/13/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:0-JUL12 WATER TREATMENT	21.15	Water Utility
Water Utility	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:69,840-JUL12 WATER PLANT	7,247.49	Water Utility
Water Utility	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:6,250-JUL12 WATER PLANT	725.39	Water Utility
Water Utility	226268	09/13/2012	RELIANT ENERGY/CNTY.	KWH:1,468-JUL12 SECURITY LIGHTS	201.15	Water Utility
Water Utility	226302	09/14/2012	FORT BEND SERVICES, INC.	polymer fbs-1290	2,134.35	Water Utility
Water Utility	226375	09/14/2012	R & M REFRIGERATION SUPPLY,INC	time delay part# ma30301	36.96	Water Utility
Water Utility	226415	09/14/2012	DELTA HOUSE ELECTRIC & MOTOR	Pumps, Vertical, purchase new pump	4,500.00	Water Utility
Water Utility	226428	09/14/2012	RELIANT ENERGY/CNTY.	KWH:199-JUL12 ELEVATED STOR	48.01	Water Utility
Water Utility	226428	09/14/2012	RELIANT ENERGY/CNTY.	KWH:744-JUL12 ELEVATED TK	121.56	Water Utility
Water Utility	226428	09/14/2012	RELIANT ENERGY/CNTY.	KWH:210-JUL12 WATER TREATMENT	47.99	Water Utility
Water Utility	226454	09/17/2012	LOWER COLORADO RIVER AUTHORITY	CUST#*****	497.00	Water Utility
Water Utility	226531	09/18/2012	BOB J. JOHNSON & ASSOCIATES	Freight Shipping and Handling	200.00	Water Utility
Water Utility	226531	09/18/2012	BOB J. JOHNSON & ASSOCIATES	Scale Free R1093 in Drum	391.05	Water Utility
Water Utility	226531	09/18/2012	BOB J. JOHNSON & ASSOCIATES	Scale Free SF2860 Antiscalant in 5GalPai	486.25	Water Utility
Water Utility	226536	09/18/2012	CITY OF LAREDO	WATER TESTING ANALYSIS	144.00	Water Utility
Water Utility	226536	09/18/2012	CITY OF LAREDO	WATER TESTING ANALYSIS	90.00	Water Utility

Water Utility	226612	09/19/2012	CITY OF LAREDO	LAB	90.00	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	Cash Drawers ITEM #225106001	316.00	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	Coin and Bill Counter Item#RS1RBC650PRO	190.00	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	564 Black Ink HCW-CB316WN	87.60	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	HCW-CB318WN CYAN	53.94	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	HCW-CB319WN MAGENTA	53.94	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	HCW-CB320WN YELLOW	53.94	Water Utility
Water Utility	226620	09/19/2012	EXECUTIVE OFFICE SUPPLY	HCW-CB317WN PHOTO BLACK	53.94	Water Utility
Water Utility	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	aluminum scoop shovel	65.96	Water Utility
Water Utility	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	pvc boots 12 whites	83.84	Water Utility
Water Utility	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	short handle transfer shovel	29.96	Water Utility
Water Utility	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	28' fg etx 300# type ladder	319.00	Water Utility
Water Utility	226633	09/19/2012	LOWE'S HOME CENTERS, INC.	29cc 4-cycle gas trim tb575	199.00	Water Utility
Water Utility	226759	09/20/2012	GENERAL CHEMICAL PERFORMANCE	CLARION 91014 (alum) 39,000 lbs	3,912.00	Water Utility
Water Utility	226759	09/20/2012	GENERAL CHEMICAL PERFORMANCE	fuel surcharge	72.00	Water Utility
Water Utility	226830	09/21/2012	NEXTEL PARTNERS INC.	Radio Telephones (Including Cellular Typ	347.54	Water Utility
Water Utility	226847	09/21/2012	ACETYLENE OXYGEN COMPANY	CUST#*****	271.91	Water Utility
Water Utility	226852	09/21/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	226873	09/21/2012	PATRIA OFFICE SUPPLY	Paper Towels	43.10	Water Utility
Water Utility	226873	09/21/2012	PATRIA OFFICE SUPPLY	Cleaner and Polish, Wood	49.90	Water Utility
Water Utility	226873	09/21/2012	PATRIA OFFICE SUPPLY	Cleaner, Do it all spray	19.60	Water Utility
Water Utility	226873	09/21/2012	PATRIA OFFICE SUPPLY	fabuloso	22.00	Water Utility
Water Utility	226873	09/21/2012	PATRIA OFFICE SUPPLY	Toilet Tissues paper	29.37	Water Utility
Water Utility	226873	09/21/2012	PATRIA OFFICE SUPPLY	TRASH BAGS LARGE	24.36	Water Utility
Water Utility	226928	09/21/2012	DEH CONSTRUCTION CO LLC	RECONSTRUCTION RIO BRAVO	68,623.73	FEMA-Disaster#1709
Water Utility	226937	09/21/2012	LOWER COLORADO RIVER AUTHORITY	LAB	314.00	Water Utility
Water Utility	226957	09/21/2012	SENDERO SOUTH COMPANY	CALIBRATIONS	5,000.00	Water Utility
Water Utility	226966	09/21/2012	USABLUEBOOK	freight charge	18.87	Water Utility

Water Utility	226966	09/21/2012	USABLUBOOK	hach dpd 1 (free) for 10ml chlorine	167.00	Water Utility
Water Utility	226966	09/21/2012	USABLUBOOK	hach dpd 4 (total)for 10ml for chlorine	167.00	Water Utility
Water Utility	226966	09/21/2012	USABLUBOOK	hach secondary standards monochloramine	140.00	Water Utility
Water Utility	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	162.94	Water Utility
Water Utility	227045	09/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*** A** *****	25.17	Water Utility
Water Utility	227127	09/27/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	256.58	Water Utility
Water Utility	227165	09/28/2012	ACETYLENE OXYGEN COMPANY	CUST#*****	85.91	Water Utility
Water Utility	227168	09/28/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	227168	09/28/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	227186	09/28/2012	POLLUTION CONTROL SERVICES	WATER SAMPLES	775.33	Water Utility
Water Utility	227186	09/28/2012	POLLUTION CONTROL SERVICES	WATER SAMPLES	80.00	Water Utility
Water Utility	227194	09/28/2012	SENDERO SOUTH COMPANY	annual contract #****-** for Meter	5,000.00	Water Utility