

# Webb County Accounts Payable

## Check Register

October 2012

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	190826	10/26/2012	Void		0.00	
	190827	10/26/2012	Void		0.00	
	190828	10/26/2012	Void		0.00	
	190829	10/26/2012	Void		0.00	
	190830	10/26/2012	Void		0.00	
	190831	10/26/2012	Void		0.00	
	190832	10/26/2012	Void		0.00	
	190833	10/26/2012	Void		0.00	
	190834	10/26/2012	Void		0.00	
	190835	10/26/2012	Void		0.00	
	190836	10/26/2012	Void		0.00	
	190837	10/26/2012	Void		0.00	
	190838	10/26/2012	Void		0.00	
	227223	10/01/2012	AIR EVAC LIFETEAM	Payroll Related Expense	832.05	Webb County Payroll Fund
	227223	10/01/2012	AIR EVAC LIFETEAM	Payroll Related Expense	831.64	Webb County Payroll Fund
	227224	10/01/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,405.28	Webb County Payroll Fund
	227224	10/01/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,691.56	Webb County Payroll Fund
	227224	10/01/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,377.81	Webb County Payroll Fund
	227224	10/01/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,651.47	Webb County Payroll Fund

	227225	10/01/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	890.34	Webb County Payroll Fund
	227225	10/01/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	900.26	Webb County Payroll Fund
	227226	10/01/2012	IRS	Payroll Related Expense	235,507.99	Webb County Payroll Fund
	227226	10/01/2012	IRS	Payroll Related Expense	303,204.79	Webb County Payroll Fund
	227227	10/01/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	227227	10/01/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,600.45	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,981.71	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	121.13	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	23.76	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	555.37	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	69.51	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,594.37	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,976.24	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	122.00	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	23.76	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	554.76	Webb County Payroll Fund
	227228	10/01/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	69.51	Webb County Payroll Fund

	227229	10/01/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,299.18	Webb County Payroll Fund
	227229	10/01/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,313.79	Webb County Payroll Fund
	227230	10/01/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	227230	10/01/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	227231	10/01/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,568.49	Webb County Payroll Fund
	227231	10/01/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,524.74	Webb County Payroll Fund
	227231	10/01/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,462.45	Webb County Payroll Fund
	227231	10/01/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,515.51	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,030.24	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,575.70	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,760.00	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,349.73	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,138.34	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,920.47	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,109.16	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,537.14	Webb County Payroll Fund

	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,695.00	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,454.97	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,065.84	Webb County Payroll Fund
	227232	10/01/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,885.47	Webb County Payroll Fund
	227233	10/01/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	2.41	Webb County Payroll Fund
	227294	10/01/2012	Void		0.00	
	227311	10/02/2012	BEDIA, CLEMENTE M.	Tax Refund	72.76	General Fund
	227312	10/02/2012	BUKIEWICZ, MICHAEL	TRAVEL EXP:AUSTIN,TX.	717.45	General Fund
	227314	10/02/2012	CHASE	Tax Refund	302.47	General Fund
	227318	10/02/2012	COKER, CHRISTOPHER SHAWN	TRAVEL EXP:AUSTIN,TX.	461.04	General Fund
	227319	10/02/2012	COMMONWEALTH TITLE OF DALLAS	Tax Refund	289.45	General Fund
	227325	10/02/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT JUDICIAL	1,125.29	General Fund
	227325	10/02/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT JUDICIAL	15.00	General Fund
	227349	10/02/2012	SECUREALERT INC.	ACCT#**.*	1,620.75	General Fund
	227350	10/02/2012	SHERWIN-WILLIAMS CO	Tax Refund	21.02	General Fund
	227356	10/02/2012	Void		0.00	
	227394	10/03/2012	Void		0.00	
	227430	10/04/2012	Void		0.00	
	227512	10/04/2012	Void		0.00	
	227632	10/05/2012	Void		0.00	
	227648	10/05/2012	Void		0.00	
	227651	10/05/2012	GILPIN ENGINEERING COMPANY	TANQUECITOS I & II	1,855.70	BCAP Tanquecitos 1&2

	227652	10/05/2012	GILPIN ENGINEERING COMPANY	TANQUECITOS I & II	2,725.00	BCAP Tanquecitos 1&2
	227664	10/05/2012	Void		0.00	
	227670	10/05/2012	Void		0.00	
	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	3,597.90	Casa Blanca Golf Course
	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,415.68	Casa Blanca Golf Course
	227707	10/10/2012	Void		0.00	
	227708	10/10/2012	Void		0.00	
	227709	10/10/2012	TAC	Payroll Related Expense	27,354.99	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	28,293.66	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	27,304.66	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	11.74	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	27,665.02	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	12.18	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	4.06	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	105.45	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	29,573.21	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	(24.70)	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	49.40	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	(24.70)	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	20.46	Webb County Payroll Fund

	227709	10/10/2012	TAC	Payroll Related Expense	29,504.03	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	4.50	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	29,007.53	Webb County Payroll Fund
	227709	10/10/2012	TAC	Payroll Related Expense	(24.70)	Webb County Payroll Fund
	227828	10/11/2012	Void		0.00	
	227829	10/12/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,442.50	Webb County Payroll Fund
	227830	10/12/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	463.90	Webb County Payroll Fund
	227831	10/12/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	67,421.30	Webb County Payroll Fund
	227832	10/12/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	227833	10/12/2012	NACO/DEFF-COMP	Payroll Related Expense	14,308.53	Webb County Payroll Fund
	227834	10/12/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	227835	10/12/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	227836	10/12/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	227837	10/12/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	531.25	Webb County Payroll Fund
	227838	10/12/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	255,620.00	Webb County Payroll Fund
	227838	10/12/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	42,728.55	Webb County Payroll Fund
	227839	10/12/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,860.00	Webb County Payroll Fund
	227840	10/12/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	99,986.37	Webb County Payroll Fund

	227841	10/12/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	6,922.71	Webb County Payroll Fund
	227863	10/15/2012	IRS	Payroll Related Expense	237,233.89	Webb County Payroll Fund
	227863	10/15/2012	IRS	Payroll Related Expense	304,003.91	Webb County Payroll Fund
	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	98.19	Webb County Payroll Fund
	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	163.66	Webb County Payroll Fund
	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	145,468.66	Webb County Payroll Fund
	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	242,447.97	Webb County Payroll Fund
	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	142,910.21	Webb County Payroll Fund
	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	238,183.87	Webb County Payroll Fund
	227944	10/15/2012	Void		0.00	
	227975	10/16/2012	GARZA, MARTHA O.	CAUSE#FED-12-10346	6.00	General Fund
	227977	10/16/2012	GONZALEZ, ROSA MARIA	WRITE OF POSSESSION	6.01	General Fund
	228005	10/16/2012	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS PROJECT	(2,680.19)	Shiloh Cmny Ctr Ser 2003
	228083	10/18/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN SEPT	1,045.44	General Fund
	228190	10/18/2012	STATE COMPTROLLER	LEGISLATIVE GRAND REFUND	2,000.00	STEP - SB 55, 75th Legis.
	228190	10/18/2012	STATE COMPTROLLER	LEGISLATIVE GRAND REFUND	1,881.77	STEP - SB 55, 75th Legis.
	228207	10/19/2012	CCA-CORRECTIONS CORPORATION OF	HOUSING OF INMATES	659,663.07	General Fund
	228207	10/19/2012	CCA-CORRECTIONS CORPORATION OF	HOUSING OF INMATES	(16,549.50)	General Fund
	228252	10/19/2012	ZERTUCHE CONSTRUCTION LLC	F.SALINAS COMM.CTR.PROJECT	(2,723.80)	Shiloh Cmny Ctr Ser 2003

	228255	10/19/2012	AA BUILDERS/JUAN A DONIZ	PAYMENT#* CONTRACT#*****	2,723.38	SelfHelpCenter FY08/12
	228256	10/19/2012	AA BUILDERS/JUAN A DONIZ	EDI-SP HOUSING REHAB	1,100.00	HUD EDI Rehabs BuenosAire
	228264	10/19/2012	Void		0.00	
	228274	10/19/2012	DEH CONSTRUCTION CO LLC	RECONSTRUCTION RAISE & REPAIR WATER	(2,960.52)	FEMA-Disaster#1709
	228335	10/19/2012	ZERTUCHE CONSTRUCTION LLC	DESIGN PHASE III BRUNI PARK OILTON TX	23,980.00	Quad City Bld Impr 2008A
	228341	10/22/2012	CITY OF LAREDO UTILITIES	CREDIT	(150.00)	Head Start Program
	228341	10/22/2012	CITY OF LAREDO UTILITIES	CREDIT	(150.00)	Head Start Program
	228359	10/22/2012	SECUREALERT INC.	ACCT#**-*****	930.00	General Fund
	228366	10/22/2012	U.S. DEPARTMENT OF JUSTICE	REFUND ACH 8/6/12	1,602.10	General Fund
	228379	10/23/2012	COMMUNITY SUPERVISION & CORREC	UA'S-SEPT 2012	940.00	General Fund
	228512	10/24/2012	STATE COMPTROLLER	DRUG CRT QTR ENDING 9/30/12	2,339.00	General Fund
	228622	10/25/2012	U.S. DEPARTMENT OF JUSTICE	49TH JUDICIAL DISTRICT ATTY.	473,420.01	DA Federal Forfeiture
	228623	10/26/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,503.68	Webb County Payroll Fund
	228624	10/26/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	280.00	Webb County Payroll Fund
	228625	10/26/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	67,097.30	Webb County Payroll Fund
	228626	10/26/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	228627	10/26/2012	NACO/DEFF-COMP	Payroll Related Expense	13,808.53	Webb County Payroll Fund
	228628	10/26/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	403.80	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund

	228629	10/26/2012	TDCJ	Payroll Related Expense	674.16	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	145.74	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	25.59	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	14.49	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	178.93	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	59.10	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	428.00	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	47.66	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	84.25	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	403.80	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund

	228629	10/26/2012	TDCJ	Payroll Related Expense	674.16	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	145.74	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	25.59	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	14.49	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	178.93	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	59.10	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	428.00	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	47.66	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	84.25	Webb County Payroll Fund
	228629	10/26/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	228630	10/26/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	228631	10/26/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	228632	10/26/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	523.25	Webb County Payroll Fund

	228633	10/26/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	256,250.00	Webb County Payroll Fund
	228633	10/26/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	48,843.36	Webb County Payroll Fund
	228633	10/26/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	228634	10/26/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,960.00	Webb County Payroll Fund
	228635	10/26/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	101,632.00	Webb County Payroll Fund
	228636	10/26/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	6,922.71	Webb County Payroll Fund
	228703	10/29/2012	TEXAS JUVENILE PROBATION COMM.	STATE AID "A"	12,949.71	TJPC-A State Aid
	228703	10/29/2012	TEXAS JUVENILE PROBATION COMM.	COMMITMENT REDUCTION C	1,994.73	TJPC Commitment ReducPrg
	228710	10/29/2012	IRS	Payroll Related Expense	243,332.09	Webb County Payroll Fund
	228710	10/29/2012	IRS	Payroll Related Expense	307,557.39	Webb County Payroll Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	5,120.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	15,874.52	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	23,147.24	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	202,097.61	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	1.04	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	1,024.04	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	1,196.08	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	541.20	General Fund

	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	251.24	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	15.55	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	1.31	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	342.52	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	141.33	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	6.09	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	100.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	54.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	25,590.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	2,961.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	270.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	23,552.36	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	11,051.93	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	146.91	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	46,741.35	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	5.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	295.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	24,449.70	General Fund

	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	0.07	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	944.64	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	782.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	144.00	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	5,882.12	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	37.50	General Fund
	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	34,238.34	General Fund
	228712	10/30/2012	STATE COMPTROLLER	CHILD SAFETY SEAT MONTHLY COURT COSTS	14.85	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	77.40	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	11,850.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	212.50	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	214.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	9,647.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	11,480.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	2,475.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	28,400.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	12,900.00	General Fund
	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	39,334.00	General Fund
	228788	10/30/2012	AIR EVAC LIFETEAM	Payroll Related Expense	835.10	Webb County Payroll Fund
	228788	10/30/2012	AIR EVAC LIFETEAM	Payroll Related Expense	838.56	Webb County Payroll Fund
	228789	10/30/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,285.06	Webb County Payroll Fund
	228789	10/30/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,618.64	Webb County Payroll Fund

	228789	10/30/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,353.41	Webb County Payroll Fund
	228789	10/30/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,660.56	Webb County Payroll Fund
	228790	10/30/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	890.34	Webb County Payroll Fund
	228790	10/30/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	831.04	Webb County Payroll Fund
	228791	10/30/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	228791	10/30/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,540.59	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,950.39	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	123.69	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	23.76	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	550.93	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	64.02	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,557.19	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,963.77	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	123.69	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	22.68	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	551.80	Webb County Payroll Fund
	228792	10/30/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	68.76	Webb County Payroll Fund

	228793	10/30/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,253.03	Webb County Payroll Fund
	228793	10/30/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,253.03	Webb County Payroll Fund
	228794	10/30/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	228794	10/30/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	228795	10/30/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,686.03	Webb County Payroll Fund
	228795	10/30/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,525.49	Webb County Payroll Fund
	228795	10/30/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,685.39	Webb County Payroll Fund
	228795	10/30/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,533.05	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,370.24	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,382.84	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	11,040.00	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,454.97	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,987.63	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,570.84	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,922.63	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,625.24	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,537.14	Webb County Payroll Fund

	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,925.00	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,560.20	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,715.84	Webb County Payroll Fund
	228796	10/30/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,798.84	Webb County Payroll Fund
	228797	10/30/2012	STATE COMPTROLLER	CHILD SAFETY SEAT & SEAT BELT VIOLATION	23,601.03	General Fund
	228801	10/31/2012	JALOMO, BETTY ANN	REIMBURSEMENT PAYROLL	417.67	General Fund
	228818	10/31/2012	CHILDREN'S ADVOCACY CENTER	REMITTANCE-JUROR 10-01-11/9-28-12	8,829.00	General Fund
	228878	10/31/2012	WEBB COUNTY	JUROR CONTRIBUTIONS 10-01-11/9-28-12	12,665.00	General Fund
111th District Court	227238	10/01/2012	ALTGELT, GEORGE J.	Indigent Defense	750.00	General Fund
111th District Court	227238	10/01/2012	ALTGELT, GEORGE J.	Indigent Defense	500.00	General Fund
111th District Court	227238	10/01/2012	ALTGELT, GEORGE J.	Indigent Defense	3,614.00	General Fund
111th District Court	227238	10/01/2012	ALTGELT, GEORGE J.	Indigent Defense	300.00	General Fund
111th District Court	227238	10/01/2012	ALTGELT, GEORGE J.	Indigent Defense	500.00	General Fund
111th District Court	227238	10/01/2012	ALTGELT, GEORGE J.	Indigent Defense	500.00	General Fund
111th District Court	227266	10/01/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	750.00	General Fund
111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	1,000.00	General Fund
111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund

111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
111th District Court	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
111th District Court	227583	10/05/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	500.00	General Fund
111th District Court	227603	10/05/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
111th District Court	227650	10/05/2012	GARCIA, GRACIE V.	TRAVEL EXP: FORTH WORTH TX	1,095.96	General Fund
111th District Court	227655	10/05/2012	HERNANDEZ, GLORIA R.	TRAVEL EXP: FORTH WORTH TX	1,095.96	General Fund
111th District Court	227669	10/05/2012	OLAEZ, CYNTHIA A.	TRAVEL EXP: FORTH WORTH TX	1,095.96	General Fund
111th District Court	227675	10/05/2012	RAMOS, FERNANDO A	TRAVEL EXP: FORTH WORTH TX	1,095.96	General Fund
111th District Court	227685	10/05/2012	SOLIZ, ABEL	TRAVEL EXP: FORTH WORTH TX	1,095.96	General Fund
111th District Court	227777	10/11/2012	MERY, HON. MICHAEL A.	SERV 8/30/12	250.50	General Fund
111th District Court	228090	10/18/2012	GUILLEN, JESUS	Indigent Defense	750.00	General Fund
111th District Court	228275	10/19/2012	DON PABLOS RESTAURANT	ADM.JUD.BOARD MEETING	56.01	General Fund
111th District Court	228707	10/29/2012	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
111th District Court	228749	10/30/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
111th District Court	228749	10/30/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	228778	10/30/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	59.00	General Fund
341st District Court	227637	10/05/2012	BUITRON, SYLVIA	TRAVEL EXP: FORT WORTH TX	588.52	General Fund
341st District Court	227660	10/05/2012	LOZANO, AMELIA PEREZ	TRAVEL EXP: FORT WORTH TX	588.52	General Fund
341st District Court	227663	10/05/2012	MARTINEZ, MAGDALENA	TRAVEL EXP: FORT WORTH TX	588.52	General Fund
341st District Court	227805	10/11/2012	TACA	REG FEE: SYLVIA BUITRON	250.00	General Fund
341st District Court	227805	10/11/2012	TACA	REG FEE: MAGDALENA MARTINEZ	250.00	General Fund
341st District Court	227805	10/11/2012	TACA	REG FEE: AMELIA P. LOZANO	250.00	General Fund
406th District Court	227247	10/01/2012	COMMUNITY SUPERVISION & CORREC	UA COLLECTIONS AUGUST 2012	1,250.00	CJD 406DistCtDrugProg
406th District Court	227411	10/03/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: HAYDEE CARRILLO	75.00	General Fund

406th District Court	227433	10/04/2012	A TO Z TIRE	Tires and Tubes, Van	520.04	CJD 406DistCtDrugProg
406th District Court	227521	10/04/2012	STAPLES, INC.	HP LASERJET 1160 SERIES BLACK TONER	125.52	CJD 406DistCtDrugProg
406th District Court	227521	10/04/2012	STAPLES, INC.	LEXMARK INK CARTRIDGE BLACK	188.60	CJD 406DistCtDrugProg
406th District Court	227521	10/04/2012	STAPLES, INC.	SAMSUNG ML-2850 SERIES BLACK INK	108.12	CJD 406DistCtDrugProg
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	ANCHOBAR PROFESSIONAL SERIES CHAIR MAT	150.00	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	ARRAY COLORED BOND PAPER 24LB	16.99	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	ARROW 1/2" FLAGS STANDARD	25.52	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	AT A GLANCE CALENDAR	10.99	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	AT A GLANCE DAY MINDER	111.80	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	AVERY EXD VIEW BINER WITH ONE TOUCH	34.50	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	AVERY EXD VIEW BINER WITH ONE TOUCH	25.30	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	AVERY EXD VIEW BINER WITH ONE TOUCH	19.00	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	AVERY POLYPROPYLENE SHEET PROTECTOR	13.80	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	BOSTTTCH FULL STRIP STAPLER	7.20	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	CANARY YELLOW POP-UP NOTES	92.40	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	CERTIFICATES FOR COPIER, LASER, INKJET	11.60	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	COPY PLATINUM PAPER	385.00	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	GOLD FOIL NOTARIAL SEALS	5.50	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	MARKS A-LOT PEN STYLE DRY ERASE MARKERS	16.90	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	MAXELL AUDIO CASSETTES 90 MINUTES	220.50	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	MONO CORRECTION TAPE WHITE	56.97	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	MONTHLY DESK PAD CALENDARS	52.20	General Fund

406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	PILOT PRECISE GEL RETRACTABLE ROLLER	15.99	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	ROUND STIC BALLPOINT PENS BIC	53.50	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	SHARPIE SUPER PERMANENT MARKER	13.80	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	SMEAD TOP TAB FILE FOLDERS	31.80	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	SMEAD TOP TAB FILE FOLDERS	54.00	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	SORTWIK FINGERTIP MOISTENERS	8.70	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	TWO-PART RECEIPT BOOK	5.75	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL "SIGN HERE" ARROW FLAGS	6.30	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL ECONOMY SCISSORS	1.49	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL INTEROFFICE ENVELOPES	39.96	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL INVISIBLE TAPE	8.95	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL PENCILS	7.90	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL PERFORATED EASEL PADS	42.00	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL RULED WRITING PAD	25.14	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL RULED WRITING PAD	12.80	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL STANDARD STAPLES	8.28	General Fund
406th District Court	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	UNIVERSAL TAPE DISPENSER	1.59	General Fund
406th District Court	227751	10/11/2012	GOVCONNECTION, INC.	LASERJET ENTERPRISE 500 COLOR M551DN	875.00	General Fund
406th District Court	227804	10/11/2012	STAPLES, INC.	HP COLOR LASERJET CYAN	152.05	General Fund
406th District Court	227804	10/11/2012	STAPLES, INC.	HP COLOR LASERJET MAGENTA	152.05	General Fund
406th District Court	227804	10/11/2012	STAPLES, INC.	HP COLOR LASERJET YELLOW	152.05	General Fund
406th District Court	227804	10/11/2012	STAPLES, INC.	HP LASERJET INK CARTRIDGE	62.76	General Fund
406th District Court	227809	10/11/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTIONS 406TH DIS CT	40.00	General Fund
406th District Court	227827	10/11/2012	WEST PAYMENT CENTER	ACCT#*****	260.50	General Fund
406th District Court	227881	10/15/2012	CARRILLO, HAYDEE	REIM BOOKS	38.00	General Fund
406th District Court	227913	10/15/2012	MALDONADO, CRUZ	TRAVEL EXP: FORT WORTH TX	659.54	General Fund
406th District Court	227934	10/15/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULM 406TH DIS CT	80.00	General Fund
406th District Court	227950	10/15/2012	WISE, CONCEPCION	TRAVEL EXP: FORT WORTH TX	626.52	General Fund

406th District Court	228098	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
406th District Court	228162	10/18/2012	LA FAMILIA COUNSELING SVCS.L.C	EVALUATOR	2,000.00	406thDistDrugCt SAMHSA
406th District Court	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash Equipment Maintenance and Repai	9.00	General Fund
406th District Court	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Car Wash Equipment Maintenance and Repai	9.00	General Fund
406th District Court	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	N/T INSTALLATION	90.00	General Fund
406th District Court	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	N/T INSTALLATION	110.00	General Fund
406th District Court	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	N/T INSTALLATION KIT	71.25	General Fund
406th District Court	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	N/T WINDOW REGULATOR FRT LH SIDE	185.00	General Fund
406th District Court	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	N/T WINDSHIELD 1550 GBY	125.00	General Fund
406th District Court	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	17.65	General Fund
406th District Court	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	6.65	General Fund
406th District Court	228709	10/29/2012	SOUTH TEXAS COUNCIL ON ALCOHOL	TREATMENT SVC FOR SEPT-12	6,901.00	406thDistDrugCt SAMHSA
406th District Court	228776	10/30/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTIONS 406TH DIS CT	40.00	General Fund
406th District Court	228776	10/30/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DIS CT	100.00	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	ADVIL TABLETS	16.92	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	CLARITIN	24.48	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	DISPOSABLE DRINKING CUPS	19.96	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	FOLGERS CLASSIC ROAST FILTER PACKS 30'S	142.80	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	FORKS 600 COUNT	8.94	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	HALLS SUGAR FREE COUGH DROPS CHERRY	5.98	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	HALLS SUGAR FREE COUGH DROPS HONEY-LEMON	6.78	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	HEFTY SUPREME PLATS	21.96	General Fund

406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	KLEENEX FACIAL TISSUE PACK OF 10	38.94	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	LYSOL DISINFECTANT AEROSOL	23.92	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	MOTRIN IB	15.76	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	OZARKA DRINKING WATER CASE	26.88	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	PAPER NAPKINS	23.76	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	PEPPERMINT CANDY BREATH MINTS	14.96	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	SIMPLY RIGHT HAND SANITIZER	13.96	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	SOFT SOAP HAND SOAP PUMP PACK OF 4	12.96	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	SPOONS 600 COUNT	8.94	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	AA ENERGIZER BATTERY PACK 48S	35.96	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	AIRWICK ULTRA REFILL 6.17OZ	28.96	General Fund
406th District Court	228862	10/31/2012	SAM'S CLUB DIRECT	AT&T 3 HANDSET PHONE SYSTEM	49.88	General Fund
406th District Court	228870	10/31/2012	TACA	MEM DUE: OSCAR J. HALE JR.	310.00	General Fund
49th District Court	227671	10/05/2012	PERALTA, ESTHER	TRAVEL EXP: FT. WORTH TX	563.52	General Fund
49th District Court	227674	10/05/2012	RAMIREZ, MARIA ROSARIO	TRAVEL EXP: FT. WORTH TX	563.52	General Fund
49th District Court	227678	10/05/2012	ROGERIO, LISA	TRAVEL EXP: FT. WORTH TX	563.52	General Fund
49th District Court	227684	10/05/2012	SOLIS, GRACIELA	TRAVEL EXP: FT. WORTH TX	563.52	General Fund
49th District Court	227689	10/05/2012	TEXAS ASSOC.CRT ADMINISTRATION	REG FEE: LISA ROGERIO	250.00	General Fund
49th District Court	227689	10/05/2012	TEXAS ASSOC.CRT ADMINISTRATION	REG FEE: GRACIELA SOLIS	250.00	General Fund
49th District Court	227689	10/05/2012	TEXAS ASSOC.CRT ADMINISTRATION	REG FEE: ROSARIO RAMIREZ	250.00	General Fund
49th District Court	227689	10/05/2012	TEXAS ASSOC.CRT ADMINISTRATION	REG FEE: ESTHER PERALTA	250.00	General Fund
49th District Court	227770	10/11/2012	LOPEZ, JOSE A. (JUDGE)	REIM:NC CONFERENCE	839.20	General Fund
49th District Court	227880	10/15/2012	CANALES, HON. HIPOLITO JR.	SERV 08/24/2012	780.39	General Fund
49th District Court	227894	10/15/2012	FEDERAL EXPRESS CORP.	#3067-4891-2	33.11	General Fund
49th District Court	228024	10/17/2012	KNOWLES PUBLISHING, INC.	ACCT#*****	101.45	General Fund
49th District Court	228028	10/17/2012	LUITJEN, HON. MARK	SERV SEPT 15 2012	271.59	General Fund
49th District Court	228060	10/18/2012	ANDERSON, BRENDA	Indigent Defense	750.00	General Fund

49th District Court	228068	10/18/2012	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
49th District Court	228088	10/18/2012	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
49th District Court	228092	10/18/2012	HERNANDEZ & CASTILLO P.C.	Indigent Defense	750.00	General Fund
49th District Court	228099	10/18/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	500.00	General Fund
49th District Court	228116	10/18/2012	RODRIGUEZ JR., REYNALDO H.	Indigent Defense	750.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	7,980.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	3,300.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	6,950.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	950.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	500.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	950.00	General Fund
49th District Court	228121	10/18/2012	SOSA, FAUSTO	Indigent Defense	750.00	General Fund
49th District Court	228126	10/18/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	750.00	General Fund
49th District Court	228134	10/18/2012	WEST PAYMENT CENTER	ACCT#*****	1,017.00	General Fund
49th District Court	228134	10/18/2012	WEST PAYMENT CENTER	ACCT#*****	1,376.00	General Fund
49th District Court	228134	10/18/2012	WEST PAYMENT CENTER	ACCT#*****	270.00	General Fund
49th District Court	228293	10/19/2012	JONES MCCLURE PUBLISHING	CUST#*****	88.00	General Fund
49th District Court	228293	10/19/2012	JONES MCCLURE PUBLISHING	CUST#*****	87.00	General Fund
911 Addressing & GIS	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	11.02	Road & Bridge Fund
911 Addressing & GIS	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	11.02	Road & Bridge Fund
911 Addressing & GIS	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	11.02	Road & Bridge Fund
911 Addressing & GIS	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	67.94	Road & Bridge Fund
911 Addressing & GIS	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	11.02	Road & Bridge Fund
911 Addressing & GIS	227917	10/15/2012	NATIONAL BUSINESS FURNITURE	Oval Conference Table-120" X46"	1,551.82	Road & Bridge Fund
911 Addressing & GIS	227917	10/15/2012	NATIONAL BUSINESS FURNITURE	LEATHER HIGH-BACK EXECUTIVE CHAIR	3,017.30	Road & Bridge Fund
911 Addressing & GIS	227917	10/15/2012	NATIONAL BUSINESS FURNITURE	WHITE BOARD WITH DOORS-42"W	1,070.02	Road & Bridge Fund
911 Addressing & GIS	227917	10/15/2012	NATIONAL BUSINESS FURNITURE	HINGED DOOR STORAGE CREDENZA	899.55	Road & Bridge Fund
Administrative Services	227267	10/01/2012	LF ENTERPRISES	BANNERS SAFETY FAIR	75.00	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	cokes, diet for harassment training	10.20	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	cokes, regular for harassment training	20.40	General Fund

Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	famous amos	10.58	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	flavor pks	11.98	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	Honey Buns	18.90	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	juices, pkg containers for harassment	19.96	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	muffins	7.32	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	muffins pkg for sexual harassment	40.88	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	paper napkins for use during harassment	8.48	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	plates	15.96	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	sprite soda for harassment training	10.20	General Fund
Administrative Services	227288	10/01/2012	SAM'S CLUB DIRECT	water mini cases	68.80	General Fund
Administrative Services	227297	10/01/2012	THE LITTLETON GROUP	PROFESSIONAL SERV UNIT#1404	163.90	General Fund
Administrative Services	227317	10/02/2012	CNA SURETY	BOND FOR ARTURO R. BARRERA	50.00	General Fund
Administrative Services	227317	10/02/2012	CNA SURETY	BOND FOR ARTURO R. BARRERA	70.00	General Fund
Administrative Services	227321	10/02/2012	CRUZ AUTO GLASS CENTER, INC.	install bronze plexi-glass	80.00	General Fund
Administrative Services	227321	10/02/2012	CRUZ AUTO GLASS CENTER, INC.	labor	55.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	mechanical labor	396.50	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	Body labor repaired damages caused while	387.60	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	Clear coat	61.60	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	clearcoat labor	83.60	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	Misc.N/Tx,rpl stripe 170guard grill385	555.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	OEM Parts	757.94	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	Paint labor	304.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	paint supplies	224.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	replace front bumper & components	246.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	replace front panel	238.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	replace front panel grille	94.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	replace left front absorber	64.32	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	side marker lamps	43.00	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	steering gear & linkage-pump & hoses	172.08	General Fund
Administrative Services	227362	10/03/2012	ARTEC PAINT & BODY	steering gearssy	87.00	General Fund

Administrative Services	227510	10/04/2012	REPUBLIC SERVICES SAN ANTONIO	JOB#13212	314.67	General Fund
Administrative Services	227510	10/04/2012	REPUBLIC SERVICES SAN ANTONIO	JOB#13211	645.47	General Fund
Administrative Services	227510	10/04/2012	REPUBLIC SERVICES SAN ANTONIO	JOB#13213	314.16	General Fund
Administrative Services	227510	10/04/2012	REPUBLIC SERVICES SAN ANTONIO	JOB#13313	397.45	General Fund
Administrative Services	227510	10/04/2012	REPUBLIC SERVICES SAN ANTONIO	JOB#13413	575.45	General Fund
Administrative Services	227737	10/11/2012	DEGOLLADO, ESTHER	CAUSE#2012CVT001084D1	30.00	General Fund
Administrative Services	227860	10/12/2012	VALLEY RISK CONSULTING, INC.	RETAINER FEE FOR 8/13 TO 10/13	3,665.00	General Fund
Administrative Services	227860	10/12/2012	VALLEY RISK CONSULTING, INC.	RETAINER FEE FOR 8/13 TO 10/13	3,665.00	General Fund
Administrative Services	227890	10/15/2012	DE LEON, ALFONSO R.	#5:12-CV-00042	145.00	General Fund
Administrative Services	227927	10/15/2012	SAM'S CLUB DIRECT	muffins,for FMLA trainings october 5th	43.92	General Fund
Administrative Services	227927	10/15/2012	SAM'S CLUB DIRECT	cookies, 32 CT. per pkg	21.16	General Fund
Administrative Services	227927	10/15/2012	SAM'S CLUB DIRECT	trail mix boxes with 24 CT	14.72	General Fund
Administrative Services	227927	10/15/2012	SAM'S CLUB DIRECT	mini water bottles	55.04	General Fund
Administrative Services	227927	10/15/2012	SAM'S CLUB DIRECT	diet coke cases	61.20	General Fund
Administrative Services	227927	10/15/2012	SAM'S CLUB DIRECT	regular coke	20.40	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.82	General Fund
Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	21.02	General Fund

Administrative Services	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	8.59	General Fund
Administrative Services	227961	10/16/2012	ALLISON, BASS & ASSOCIATES,LLP	PROFESSIONAL SVCS.	19,392.70	General Fund
Administrative Services	227974	10/16/2012	FRIENDLY GLENN'S	SERV UNIT#1404	425.00	General Fund
Administrative Services	227978	10/16/2012	GOODE CASSEB JONES RIKLIN	CIVIL ACTION 5:12-CV-0042	4,417.00	General Fund
Administrative Services	227978	10/16/2012	GOODE CASSEB JONES RIKLIN	CIVIL ACTION 5:12-CV-0042	13,034.05	General Fund
Administrative Services	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	5,886.12	General Fund
Administrative Services	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	375.00	General Fund
Administrative Services	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	687.50	General Fund
Administrative Services	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	For vehicle cleaning for Administrative	9.00	General Fund
Administrative Services	228229	10/19/2012	MCGRIFF, SEIBELS & WILLIAMS	LIABILITY COVERAGE	1,800.00	General Fund
Administrative Services	228229	10/19/2012	MCGRIFF, SEIBELS & WILLIAMS	LIABILITY COVERAGE	6,502.00	General Fund
Administrative Services	228277	10/19/2012	ESQUIRE SOLUTIONS	CAUSE#2011CVT000501D2	452.40	General Fund
Administrative Services	228317	10/19/2012	REPUBLIC SERVICES SAN ANTONIO	ORDER#63974001	188.75	General Fund
Administrative Services	228317	10/19/2012	REPUBLIC SERVICES SAN ANTONIO	ORDER#63974002	239.75	General Fund
Administrative Services	228317	10/19/2012	REPUBLIC SERVICES SAN ANTONIO	ORDER#64119004	219.50	General Fund
Administrative Services	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	7.07	General Fund
Administrative Services	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	7.07	General Fund
Administrative Services	228477	10/24/2012	SALINAS, MICHAEL	REIM:FRAMES FOR CERTIFICATES	12.00	General Fund
Administrative Services	228502	10/24/2012	PETE LOZANO GARAGE & BODY SHOP	labor for body	393.00	General Fund
Administrative Services	228502	10/24/2012	PETE LOZANO GARAGE & BODY SHOP	labor for refinish:	303.00	General Fund
Administrative Services	228521	10/24/2012	WELLS FARGO INSURANCE SERVICES	POLICY#BME16020X901TIL12	9,958.00	General Fund
Administrative Services	228557	10/25/2012	FRASIER, MARGO LEE	CAUSE#5:12-CV-00007	2,500.00	General Fund
Administrative Services	228579	10/25/2012	TEXMAPS	LAREDO AREA ATLAS	23.90	General Fund

Administrative Services	228585	10/25/2012	CASTILLO, AGUSTIN	FULL SETTLEMENT	415.40	General Fund
Administrative Services	228705	10/29/2012	WELLS FARGO	POLICY#79100034900002	5,000.00	General Fund
Administrative Services	228705	10/29/2012	WELLS FARGO	POLICY#79100034900003	531,427.00	General Fund
Administrative Services	228746	10/30/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	2,756.00	General Fund
Administrative Services	228750	10/30/2012	LAW & ORDER RECORD RETRIEVAL	#5:12-CV-00042	91.00	General Fund
Administrative Services	228753	10/30/2012	MCGRIFF, SEIBELS & WILLIAMS	#41048430-000	14,514.30	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	BAW G471 L ORANGE WORK SHIRTS	66.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	BAW G471 L ORANGE WORK SHIRTS FOR	120.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	BAW G851L PURPLE SHIRTS FOR ADMIN/CIVIL	66.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	BAW G851L PURPLE SHIRTS FOR ADMIN/CIVIL	120.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	BG-6216 GRAPHITE SHIRTS FOR ADMIN	180.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	BG-6216 GRAPHITE/ BAW G851L PURPLE/ BAW	99.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	ROSIE/ADRIANA WORK SHIRTS BG-6216	198.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	WORK SHIRTS FOR HR/CIVIL SERVICE EMPLOYE	270.00	General Fund
Administrative Services	228777	10/30/2012	THE SPORTS CENTER OF LAREDO	WORK SHIRTS FOR MICHAEL BG-6216/BAW G85	126.00	General Fund
Administrative Services	228837	10/31/2012	KAESER & BLAIR INC.	Fitness Towel, white with 1 color imprin	395.00	General Fund
Administrative Services	228837	10/31/2012	KAESER & BLAIR INC.	Setup charge for Fitness Towel's	45.00	General Fund
Administrative Services	228837	10/31/2012	KAESER & BLAIR INC.	Shipping for Fitness towels	90.00	General Fund
Administrative Services	228861	10/31/2012	RZ COMMUNICATIONS-LAREDO, INC.	removal of hardware/equipment from unit	250.00	General Fund
AdministrativeExpenditure	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6.60	El Aguila Rural Transport
AdministrativeExpenditure	227454	10/04/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	84.43	El Aguila Rural Transport
AdministrativeExpenditure	227454	10/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	El Aguila Rural Transport

AdministrativeExpenditure	228507	10/24/2012	RELIANT ENERGY/CAA	ACCT#*****	21.22	El Aguila Rural Transport
AdministrativeExpenditure	228507	10/24/2012	RELIANT ENERGY/CAA	ACCT#*****	437.96	El Aguila Rural Transport
AdministrativeExpenditure	228582	10/25/2012	XEROX CORPORATION	CUST#*****	167.91	El Aguila Rural Transport
AdministrativeExpenditure	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**_*****	168.90	El Aguila Rural Transport
AdministrativeExpenditure	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**_*****	35.24	El Aguila Rural Transport
AdministrativeExpenditure	228784	10/30/2012	UPPER GREAT PLAINS TRANSPORTAT	REG FEE: ROBERTO MARTINEZ JR.	325.00	El Aguila Rural Transport
AdministrativeExpenditure	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	2.78	El Aguila Rural Transport
Assesmt Intervent/Recover	228338	10/22/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV SEP-12	1,991.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	228338	10/22/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV SEP-12	1,760.00	CJAD-Trtmt Alt Incar Prog
Auditor	227302	10/01/2012	WIRSCHING, JOE JR.	TRAVEL EXP:SANTA FE NM	111.87	General Fund
Auditor	227357	10/02/2012	TIME WARNER CABLE	ACCT#*****	32.35	General Fund
Auditor	227377	10/03/2012	EXECUTIVE OFFICE SUPPLY	Binders (Cardinal) Item #CRD-10400 1.5in	90.93	General Fund
Auditor	227519	10/04/2012	SHI-GOVERNMENT SOLUTIONS, INC	Software, Adobe Photoshop CS6 Media	20.00	General Fund
Auditor	227519	10/04/2012	SHI-GOVERNMENT SOLUTIONS, INC	Software,Adobe Photoshop CS6 License	640.00	General Fund
Auditor	227679	10/05/2012	SAM'S CLUB DIRECT	Bottle water Nestle	26.88	General Fund
Auditor	227693	10/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-003	268.01	General Fund
Auditor	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	File Folders Blue Straight Cut Letter Si	558.00	General Fund
Auditor	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Omni over the ear headset for plantronic	30.80	General Fund
Auditor	227747	10/11/2012	GBS CORP	NetLabels 3.0 Software subscription for	251.90	General Fund
Auditor	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund

Auditor	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001C	412.17	General Fund
Auditor	227963	10/16/2012	AUDIMATION SERVICES, INC.	CUST#*****	670.00	General Fund
Auditor	227973	10/16/2012	FLORES, LEO	REIM LUNCH	14.04	General Fund
Auditor	228045	10/17/2012	SOUTHWEST SOLUTIONS GROUP	AGREEMENT#282	975.00	General Fund
Auditor	228047	10/17/2012	THE UNIVERSITY OF TEXAS	REG FEE: THERESA ORNES	280.00	General Fund
Auditor	228047	10/17/2012	THE UNIVERSITY OF TEXAS	REG FEE: ROSAURA CHAPA	280.00	General Fund
Auditor	228047	10/17/2012	THE UNIVERSITY OF TEXAS	REG FEE: GABRIELA LOPEZ	280.00	General Fund
Auditor	228047	10/17/2012	THE UNIVERSITY OF TEXAS	REG FEE: TINA RODRIGUEZ	280.00	General Fund
Auditor	228052	10/17/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#009-0792340-000	364.19	General Fund
Auditor	228425	10/23/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-004	91.64	General Fund
Auditor	228560	10/25/2012	GOVERNMENT FINANCE OFFICERS	17th Annual Governmental GAAP Update	180.00	General Fund
Auditor	228560	10/25/2012	GOVERNMENT FINANCE OFFICERS	17th Annual Governmental GAAP Update	180.00	General Fund
Auditor	228687	10/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Available School Fund	227941	10/15/2012	UNITED INDEPENDENT SCHOOL DIST	2012 SCHOOL LAND TAXES	7,063.65	Permanent School Fund
Available School Fund	227946	10/15/2012	WEBB COUNTY TAX ASSESSOR	2012 WEBB COUNTY TAXES	2,408.73	Permanent School Fund
Basic Supervision	227254	10/01/2012	ESPINOLA, RUBEN R.	09/17/12 TO 09/21/12	220.00	CJAD Supervision Funding
Basic Supervision	227290	10/01/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	227290	10/01/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS BENZODIAZEPINE ASSAY	573.56	CJAD Supervision Funding
Basic Supervision	227290	10/01/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CANNABINOID ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	227290	10/01/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY #9H029UL	592.51	CJAD Supervision Funding
Basic Supervision	227290	10/01/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY #9B309UL	548.62	CJAD Supervision Funding

Basic Supervision	227380	10/03/2012	GONZALEZ, JACKIE	TRAVEL EXP: GALVESTON TX	348.60	CJAD Supervision Funding
Basic Supervision	227493	10/04/2012	M-1 NETWORKS, INC.	ALARM SERV REPAIR	125.00	CJAD Supervision Funding
Basic Supervision	227505	10/04/2012	PITNEY BOWES	ACCT#*****	393.00	CJAD Supervision Funding
Basic Supervision	227575	10/05/2012	GONZALEZ AUTO PARTS	Windshield Wipers	12.00	CJAD Supervision Funding
Basic Supervision	227575	10/05/2012	GONZALEZ AUTO PARTS	2 WINDSHIELD WIPERS FOR UNIT #02-12	24.00	CJAD Supervision Funding
Basic Supervision	227575	10/05/2012	GONZALEZ AUTO PARTS	2 WINDSHIELD WIPERS FOR UNIT #02-13	13.50	CJAD Supervision Funding
Basic Supervision	227666	10/05/2012	MORENO, RAFAEL	TRAVEL EXP: SAN ANTONIO TX	507.28	CJAD Supervision Funding
Basic Supervision	227682	10/05/2012	SERNA, EDUARDO	TRAVEL EXP: SAN ANTONIO TX	136.00	CJAD Supervision Funding
Basic Supervision	227734	10/11/2012	CLARY BUSINESS MACHINES	Delivery Services FOR RIBBONS	24.00	CJAD Supervision Funding
Basic Supervision	227734	10/11/2012	CLARY BUSINESS MACHINES	1 (Toner) Ribbon for Magicard Rio 2E	97.00	CJAD Supervision Funding
Basic Supervision	227739	10/11/2012	ESPINOLA, RUBEN R.	9/24/12-9/28/12	220.00	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	1 COLORED PAPER COSMIC ORANGE #WAU22651	9.50	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	1 COLORED PAPER SOLAR YELLOW	9.50	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	1 COLORED PAPER VULCAN GREEN	12.99	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	20 PKGS (248/PKG) MACO FILE LABELS	19.80	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	5 HP PRINT CARTRIDGES FOR P2055DN #05A	355.00	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	1 NAME PLATE FOR REBECCA PALOMO	14.99	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	1 Dolly #SAF 4052 FROM EXECUTIVE OFFICE	159.00	CJAD Supervision Funding

Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	2 12 GALLON KEEP BOX FROM EXECUTIVE	47.80	CJAD Supervision Funding
Basic Supervision	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	20 BOXES OF COPY PAPER FOR OFFICE USED	596.00	CJAD Supervision Funding
Basic Supervision	227750	10/11/2012	GONZALEZ AUTO PARTS	1 RELAY #SPRY116 FROM GONZALEZ AUTO	10.49	CJAD Supervision Funding
Basic Supervision	227750	10/11/2012	GONZALEZ AUTO PARTS	1 SWITCH #SPDS739 FROM GONZALEZ AUTO	61.81	CJAD Supervision Funding
Basic Supervision	227803	10/11/2012	SAMES MOTOR CO. INC.	1 REGULATOR FU #XR3Z 9C968 AA	64.70	CJAD Supervision Funding
Basic Supervision	227803	10/11/2012	SAMES MOTOR CO. INC.	1 RELAY # FOAZ 14N089 A FOR UNIT #01-11	11.24	CJAD Supervision Funding
Basic Supervision	227803	10/11/2012	SAMES MOTOR CO. INC.	1 SENDER AND PUMP #3C2Z 9H307 CB	275.11	CJAD Supervision Funding
Basic Supervision	227803	10/11/2012	SAMES MOTOR CO. INC.	8 COIL ASY # 3W7Z 12029 AA FOR UNIT	399.92	CJAD Supervision Funding
Basic Supervision	227803	10/11/2012	SAMES MOTOR CO. INC.	8 SPARK PLUG #AGSF 22W M FOR UNIT #01-11	25.28	CJAD Supervision Funding
Basic Supervision	227874	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	210.35	CJAD Supervision Funding
Basic Supervision	227892	10/15/2012	ESPINOLA, RUBEN R.	10/01/12-10/05/12	220.00	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CANNABINOID ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY #9H029UL	592.51	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY #9B309UL	548.62	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS BENZODIAZEPINE ASSAY	573.56	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 0	74.15	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 1	99.06	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 3	99.06	CJAD Supervision Funding

Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 5	99.06	CJAD Supervision Funding
Basic Supervision	227928	10/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	227972	10/16/2012	FISHER SCIENTIFIC	FUEL SURCHARGE FEE	4.95	CJAD Supervision Funding
Basic Supervision	227972	10/16/2012	FISHER SCIENTIFIC	Shipping	20.33	CJAD Supervision Funding
Basic Supervision	227972	10/16/2012	FISHER SCIENTIFIC	3 PKG FINNTIP UNIVERSAL 960/PKG	195.18	CJAD Supervision Funding
Basic Supervision	228015	10/17/2012	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERV NOV-12	3,980.00	CJAD Supervision Funding
Basic Supervision	228025	10/17/2012	LAREDO HIGH TECH	Automotive Inspections for unit #01-02	58.00	CJAD Supervision Funding
Basic Supervision	228027	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	61.90	CJAD Supervision Funding
Basic Supervision	228027	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	CJAD Supervision Funding
Basic Supervision	228027	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	45.00	CJAD Supervision Funding
Basic Supervision	228027	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	50.00	CJAD Supervision Funding
Basic Supervision	228027	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	CJAD Supervision Funding
Basic Supervision	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	3 POWER CAR WASH FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	3 POWER CAR WASH FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	228046	10/17/2012	THE SASSI INSTITUTE	100 SASSI TEST FOR THE COMPUTER	660.00	CJAD Supervision Funding
Basic Supervision	228243	10/19/2012	RICOH USA, INC.	ACCT#*****_*****A*	490.00	CJAD Supervision Funding
Basic Supervision	228243	10/19/2012	RICOH USA, INC.	ACCT#*****_*****A*	29.89	CJAD Supervision Funding
Basic Supervision	228276	10/19/2012	ESPINOLA, RUBEN R.	10/09/12-10/12/12	176.00	CJAD Supervision Funding

Basic Supervision	228345	10/22/2012	GONZALEZ, JACKIE	REIM HOTEL & GAS	335.37	CJAD Supervision Funding
Basic Supervision	228360	10/22/2012	STERICYCLE INC.	CUST#*****	300.79	CJAD Supervision Funding
Basic Supervision	228416	10/23/2012	STAPLES, INC.	2 YELLOW TONER FOR LEXMARK C544DN	113.00	CJAD Supervision Funding
Basic Supervision	228416	10/23/2012	STAPLES, INC.	7 HP LASERJET PRINT CARTRIDGES #05A	498.12	CJAD Supervision Funding
Basic Supervision	228484	10/24/2012	CDW GOVERNMENT	1 ADO ACROBAT PRO 10 WIN UPS	189.52	CJAD Supervision Funding
Basic Supervision	228487	10/24/2012	DRUG TESTS IN BULK.COM	4 CASES OF SCREW TOP CUP WITH TEMP (SCT)	432.00	CJAD Supervision Funding
Basic Supervision	228490	10/24/2012	GONZALEZ AUTO PARTS	1 IGNITION CYLINDER FOR MONTE CARLO	232.64	CJAD Supervision Funding
Basic Supervision	228497	10/24/2012	LAREDO WHOLESale	1 BENDIX REAR DISK BRAKES ITEM#D995	42.95	CJAD Supervision Funding
Basic Supervision	228497	10/24/2012	LAREDO WHOLESale	1 CERAMIC PADS #D906, BENDIX to repair	42.95	CJAD Supervision Funding
Basic Supervision	228497	10/24/2012	LAREDO WHOLESale	2 BENDIX ROTORS ITEM#PRT5471 FOR UNIT#	91.90	CJAD Supervision Funding
Basic Supervision	228497	10/24/2012	LAREDO WHOLESale	2 BENDIX ROTORS ITEM#PRT5550 FOR UNIT	91.90	CJAD Supervision Funding
Basic Supervision	228511	10/24/2012	STAPLES, INC.	2 BLACK TONERS FOR LEXMARK C544DN	89.50	CJAD Supervision Funding
Basic Supervision	228511	10/24/2012	STAPLES, INC.	2 CYAN TONER FOR LEXMARK C544DN	113.00	CJAD Supervision Funding
Basic Supervision	228511	10/24/2012	STAPLES, INC.	2 MAGENTA TONER FOR LEXMARK C544DN	113.00	CJAD Supervision Funding
Basic Supervision	228551	10/25/2012	CLARY BUSINESS MACHINES	1 (TONER) RIBBON FOR MAGICARD RIO 2E	121.00	CJAD Supervision Funding
Basic Supervision	228680	10/26/2012	RICOH USA, INC.	ACCT#*****_*****A**	222.00	CJAD Supervision Funding
Basic Supervision	228680	10/26/2012	RICOH USA, INC.	LATE FEE	11.10	CJAD Supervision Funding
Basic Supervision	228759	10/30/2012	PARRA, RAYMUNDO	LAPTOP & PROJECTOR	187.50	CJAD Supervision Funding

Basic Supervision	228759	10/30/2012	PARRA, RAYMUNDO	LAPTOP & PROJECTOR	150.00	CJAD Supervision Funding
Bruni Community Center	227341	10/02/2012	PROFIRE PROTECTION, INC.	payments to be made to Pro Fire for	18.00	General Fund
Bruni Community Center	227381	10/03/2012	HOUSE OF RENTALS	Damage Waiver	13.00	General Fund
Bruni Community Center	227381	10/03/2012	HOUSE OF RENTALS	Moonwalk 15 x15 castle needed to rent	130.00	General Fund
Bruni Community Center	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	fabuloso disinfectant detergent	58.74	General Fund
Bruni Community Center	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	skillet for use at the Bruni Community	50.99	General Fund
Bruni Community Center	227927	10/15/2012	SAM'S CLUB DIRECT	1 Oster 22 qt. cpapcity stainless steel	34.98	General Fund
Bruni Community Center	227927	10/15/2012	SAM'S CLUB DIRECT	Tablecraft Ice tea 3 gallon beverage	24.98	General Fund
Bruni Community Center	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:6,147-AUG12 MARSHALL BLDG	849.90	General Fund
Bruni Community Center	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 210-SEP 12 BRUNI STREET LIGHTS	48.09	General Fund
Bruni Community Center	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 525-SEP 12 BRUNI STREET LIGHTS	100.35	General Fund
Bruni Community Center	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 310-AUG 12 BRUNI C CTR OUTDOOR LITES	55.96	General Fund
Bruni Community Center	228145	10/18/2012	BRUNI RURAL WATER SUPPLY	GAL 35,800 SEP 12 BRUNI TEX PARK	153.77	General Fund
Bruni Community Center	228165	10/18/2012	LOWE'S HOME CENTERS, INC.	T- fal 3.2 Quart Deep Fryer	79.99	General Fund
Bruni Community Center	228305	10/19/2012	O'REILLY AUTO PARTS	ACDelco- Papid Flood Jack Part #34602	69.99	General Fund
Bruni Community Center	228305	10/19/2012	O'REILLY AUTO PARTS	Ken Tool- Lug Wrinch Part # 34205 it is	18.99	General Fund
Bruni Community Center	228339	10/22/2012	BRUNI RURAL WATER SUPPLY	GAL 8,900 SEP 12 BRUNI TX C/CTR	69.03	General Fund
Budgets & Records General	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	3.60	Road & Bridge Fund
Budgets & Records General	227633	10/05/2012	BAY AREA TIME(FORMLY GULF COAS	RENEWAL AGREEMENT 8-01-12 -/7/31/13	325.00	Road & Bridge Fund
Budgets & Records General	227933	10/15/2012	THE ALLIANCE FOR INTERSTATE 69	2012 MEMBERSHIP ALLIANCE INTERSTATE 69	5,000.00	Road & Bridge Fund
Budgets & Records General	228048	10/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211171-002	148.41	Road & Bridge Fund
Budgets & Records General	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	29.54	Road & Bridge Fund
Building Maintenance	227278	10/01/2012	PROFIRE PROTECTION, INC.	FIRE ALARM MONITORING SERVICES FOR	18.00	General Fund
Building Maintenance	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire alarm monitoring for	18.00	General Fund
Building Maintenance	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring Service to	18.00	General Fund

Building Maintenance	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring Fee to Agriculture	18.00	General Fund
Building Maintenance	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring Service	18.00	General Fund
Building Maintenance	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring Service	18.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	AUA 80012 black binders 1"	13.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	AVERY 79695 One Touch Black Binders	15.98	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	AVERY 79795 One Touch White binders	13.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	BIC B4P51 Asst Chisel highlighters	15.57	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	BIC B411YW Chisel highlighter yellow	34.50	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	BSN 16477 Clear 5-tab white indexes	29.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Correction fluid, white brush	21.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	EPSON ERC-05 #604 Purple Nylon Cartridge	19.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	FST 40040 desk pad, black	27.80	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	FST 40046 desk pad,jade	27.80	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	KeyKleen cleaning swabs, RR1243	46.00	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Paper rolls LTH-F/OMC02, #0471	19.90	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	PMC 02835 Calculator paper rolls	45.80	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	SAFCO SAF2162BL desktop tub file	53.80	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	SMD 11959 SMEAD assorted file folder	71.70	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	SPARCO G69 Steno book 6"x9"	13.08	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Staples, standard 65649	0.59	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Swingline 54031 rubber finger tips	3.78	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	3M Antistatic Computer wipes, MMMCL810	22.50	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	AUA 80011 pink binders 1"	6.67	General Fund
Building Maintenance	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	AUA 80011 pink binders 1"	6.33	General Fund
Building Maintenance	227332	10/02/2012	LAREDO ALARM SYSTEMS, INC.	Services requested by the PurchasingDept	90.00	General Fund
Building Maintenance	227341	10/02/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring Service	18.00	General Fund
Building Maintenance	227382	10/03/2012	INSCO DISTRIBUTING INC.	Item ID Gisingle Appion Recovery unit	950.00	General Fund
Building Maintenance	227382	10/03/2012	INSCO DISTRIBUTING INC.	Item id 4350015 DV-6E 6CFM 115V.Vacuum	700.00	General Fund

Building Maintenance	227433	10/04/2012	A TO Z TIRE	P235/75R16 S COO Discover HT Owl	455.72	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	A2248 QF- 1500 1-1/2" Quik-Fix	5.59	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	A404 PVC 90" Eil 1 1/2	1.14	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	A432 PVC Coupling 1 1/2	0.36	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	A444 PVC Tee 1 1/2	0.77	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	A492 PVC Bush Comb 1 1/2x3/4	0.70	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	A9 PVC 1 1/2" x20' C.40 Bell End	11.44	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	C428 302 Hose Bibb 3/4	6.98	General Fund
Building Maintenance	227455	10/04/2012	CLARK HARDWARE, LTD	F1064 790 1 PT All Purpose Cement	11.17	General Fund
Building Maintenance	227490	10/04/2012	LAREDO HIGH TECH	Automotive Inspection sticker for	14.50	General Fund
Building Maintenance	227565	10/05/2012	CED DISTRIBUTORS, INC.	MFR CEW RRMP100MEDM 100 W MED BAST.	277.50	General Fund
Building Maintenance	227565	10/05/2012	CED DISTRIBUTORS, INC.	MFR SYL CF13EI/Super/827/RP3	99.60	General Fund
Building Maintenance	227565	10/05/2012	CED DISTRIBUTORS, INC.	MFR SYL MP70/UMED HID LAMP 70 W (6-4547)	119.70	General Fund
Building Maintenance	227668	10/05/2012	NEXTEL PARTNERS INC.	ACCT#*****	1,275.98	General Fund
Building Maintenance	227683	10/05/2012	SHERWIN-WILLIAMS CO	Sales No. 8000-52920 PMALK LD FR	102.40	General Fund
Building Maintenance	227683	10/05/2012	SHERWIN-WILLIAMS CO	160-0139 Paint Thin 2 1/2 STX	26.40	General Fund
Building Maintenance	227712	10/11/2012	ACETYLENE OXYGEN COMPANY	cable connectors	16.25	General Fund
Building Maintenance	227712	10/11/2012	ACETYLENE OXYGEN COMPANY	electric holderor	38.99	General Fund
Building Maintenance	227712	10/11/2012	ACETYLENE OXYGEN COMPANY	ground clamp	36.00	General Fund
Building Maintenance	227712	10/11/2012	ACETYLENE OXYGEN COMPANY	Ranger 225 Welding machine	3,299.00	General Fund
Building Maintenance	227712	10/11/2012	ACETYLENE OXYGEN COMPANY	Soft #2 welding cable	94.01	General Fund
Building Maintenance	227752	10/11/2012	GRAINGER, INC.	3LXx9 Convex Security Mirror, Outdoor	282.24	General Fund
Building Maintenance	227785	10/11/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring Equipment	440.75	General Fund
Building Maintenance	227807	10/11/2012	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	227807	10/11/2012	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	RED#R02 SKU 383-555 HUSKY 11PC SAE)	22.88	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF# R01 SKU 625-768 WORKFORCE 16" TOOL	6.97	General Fund

Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF# R04 394-710 HUSKY 40PC MECHANICS	24.97	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF# R10 SKU 676-954 WORKFORCE 16OZ CLAW	5.98	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF# R11 SKU681-410 HUSKY #2X4" PHILLIPS	3.97	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF#R05 SKU 544-572 HUSK #1/4" CUSH GRIP	4.99	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF#R06 SKU 544-926 HUSKY 3/16"X4" CUSH	4.99	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF#R08 SKU 667-305 HUSKY 1/4"X4"	3.96	General Fund
Building Maintenance	227810	10/11/2012	THE HOME DEPOT SUPPLY, INC.	REF#03 SKU972-790 HUSKY 3 PC PLIERS	14.00	General Fund
Building Maintenance	227878	10/15/2012	BOHLS EQIPMENT/BOHLS BEARING	P/NEm-3714-T 10 HP, 1770, 21ST, 3	998.25	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	Ladder, Fg, 8Ft, Extra HD, Spread	121.92	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	P/N 64654 Straight Pipe wrench,	155.90	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	1AkR2 Ratcheting Wrench St, Box SAE,	151.76	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	16X949 IP54 IR Thermometer	117.92	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	3W139 Extension Ladder D6200-2, H 24 Ft	618.74	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	5C865 Socket Set, 25 PC, 12 PT	359.78	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	64651 Straight Pipe Wrench, Aluminum, 14	87.18	General Fund
Building Maintenance	227901	10/15/2012	GRAINGER, INC.	64652 /straight Pipe Wrench, Aluminum, 1	106.90	General Fund
Building Maintenance	227906	10/15/2012	INSCO DISTRIBUTING INC.	ITEM #6551530 30# CYL COLD-MP	223.33	General Fund
Building Maintenance	227906	10/15/2012	INSCO DISTRIBUTING INC.	ITEM ID 6550136 30LB CYL R22 DISP CYL	720.00	General Fund
Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	ITEM #241914 64 OZ DEEP CRYSTAL CAR	8.96	General Fund
Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	Item 15 oz Hot Shine Tire Coating	16.14	General Fund
Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	Item #301985 Clasic metal pistol nozzle	5.97	General Fund
Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	Item 286507 5/8" x75' Neverkink	37.98	General Fund

Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	Item 28 oz armor all protestant 70612-	13.98	General Fund
Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	Item 92434 40lb potting soil Na	27.80	General Fund
Building Maintenance	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	Item # 91135 1.75 Gal Palm majesty	149.80	General Fund
Building Maintenance	228122	10/18/2012	SPARTAN TOOL LLC	CABLE SAFETY GLOVES STEEL REINFORCED	48.00	General Fund
Building Maintenance	228122	10/18/2012	SPARTAN TOOL LLC	DRAIN CABLE MODEL 100 POWER UNIT	1,195.00	General Fund
Building Maintenance	228122	10/18/2012	SPARTAN TOOL LLC	DRAIN SNAKE 1/2" X75' INNER CORE NO.6	321.00	General Fund
Building Maintenance	228122	10/18/2012	SPARTAN TOOL LLC	SHIPPING CHARGE FOR DRAIN CABLE MACHINE	85.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control Fumigation at the Old	50.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control Fumigation at the Old	50.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	60.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	70.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	75.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	40.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	45.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	40.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	75.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Asash Pest Control annual service	100.00	General Fund
Building Maintenance	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control.	50.00	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	Item 0020 HIL0070522	53.52	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL 0070422 CC Suprox 1/2 gallon	59.04	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0012504 Extra STrength CSP Cleaner	66.12	General Fund

Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL30892 C3XP Daily Cleaning KIT	103.52	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL01065 Wipe Brass & MOre 36 CT	91.92	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0070322 CC NON-ACID Rest	54.90	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0070822 CC GREEN Select Bathroom	68.22	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0070622 CC Top Clean 1/2 gal	56.40	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HILO106054 MCP MULTIPURPOSE CLEANER	52.20	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0046804 TAKE DOWN FRESH & CLEAN	162.24	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0091204 LIQUID GUM-GO	128.00	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL001040 LIQUID SWABBY 11 BOWL CLEANER	24.96	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	FILB0052200 16X16 BLUE	21.36	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	FILB0062200 CLOTH MF 16X16 GREEN	21.36	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL01065 Wipe Brass & MOre 36 CT	275.76	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	HIL0091204 LIQUID GUM-GO	25.60	General Fund
Building Maintenance	228288	10/19/2012	HILLYARD INC	FILB0082200 CLOTH MF 16X16 YELLOW	21.36	General Fund
Building Maintenance	228351	10/22/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control Annual Service for	75.00	General Fund
Building Maintenance	228351	10/22/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control Annual Service for	36.00	General Fund
Building Maintenance	228354	10/22/2012	R & M REFRIGERATION SUPPLY,INC	P/N MA49858 Volt Detector	104.90	General Fund
Building Maintenance	228354	10/22/2012	R & M REFRIGERATION SUPPLY,INC	P/N MBH4P5EZ Manifold Set	625.00	General Fund
Building Maintenance	228369	10/23/2012	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund
Building Maintenance	228378	10/23/2012	CLARK HARDWARE, LTD	A2251 44-161 1/4" St 90 Elbow	2.44	General Fund
Building Maintenance	228378	10/23/2012	CLARK HARDWARE, LTD	C655 M116B Steel Supply 1/2 x 3/8-16	6.38	General Fund
Building Maintenance	228378	10/23/2012	CLARK HARDWARE, LTD	C794 18-190 3/8x1/2 Comp.M Half	3.94	General Fund
Building Maintenance	228378	10/23/2012	CLARK HARDWARE, LTD	C918 32-012 3/8x1/4 Barb x male hose	0.81	General Fund
Building Maintenance	228378	10/23/2012	CLARK HARDWARE, LTD	E10 Solder lead free 1lb Fry #97/3	20.59	General Fund
Building Maintenance	228378	10/23/2012	CLARK HARDWARE, LTD	H1217 3330 Brass Hile Nozzle 3"	9.87	General Fund
Building Maintenance	228394	10/23/2012	INSCO DISTRIBUTING INC.	Item P/N 46101099 TXV Carrier TXV	659.00	General Fund

Building Maintenance	228401	10/23/2012	LOWE'S HOME CENTERS, INC.	1/2"x12' Dehum Drainhose 2883-LODH1201FM	13.26	General Fund
Building Maintenance	228401	10/23/2012	LOWE'S HOME CENTERS, INC.	70PT Flat panel ESTAR Dehumidifier	492.10	General Fund
Building Maintenance	228404	10/23/2012	PATRIA OFFICE SUPPLY	Bleach6	55.00	General Fund
Building Maintenance	228404	10/23/2012	PATRIA OFFICE SUPPLY	Detergent, Fabuloso	220.00	General Fund
Building Maintenance	228503	10/24/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	228503	10/24/2012	PROFIRE PROTECTION, INC.	Fire Extinguishers, Rechargers,	248.00	General Fund
Building Maintenance	228518	10/24/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****	286.72	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	Cat MC12/2WG MC Cable w/green Grounds	117.50	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	MFR BPT I52oDC 1/2 D/C offset NIP	1.46	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	MFR red CCB 1 G RT Blank Cover	0.58	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	MFR REd IH31 1G Box W/3 1/2 Hubs	2.07	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	MFR SC 59361-1/2 I-7/8 HNDYBXEX	1.41	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	Misc. Electrical Equipment and Supplies	3.16	General Fund
Building Maintenance	228549	10/25/2012	CED DISTRIBUTORS, INC.	250W MH PINK MOGUL BASE HID	930.00	General Fund
Building Maintenance	228554	10/25/2012	ELITE DEALS	CTI-20X40PRESTO CELINA 20 X 40 PRESTO!	2,077.95	General Fund
Building Maintenance	228608	10/25/2012	R & M REFRIGERATION SUPPLY,INC	P/N HD56AK651 CARRIER MOTOR	627.43	General Fund
Building Maintenance	228608	10/25/2012	R & M REFRIGERATION SUPPLY,INC	30GX660017 FAN BLADE	298.83	General Fund
Building Maintenance	228676	10/26/2012	R & M REFRIGERATION SUPPLY,INC	Condensate Pump Part #TTCP20T	129.54	General Fund
Building Maintenance	228715	10/30/2012	AMERICAN VAN EQUIPMENT,INC.	Freight Handling charges reference	117.00	General Fund
Building Maintenance	228715	10/30/2012	AMERICAN VAN EQUIPMENT,INC.	P/N ID-200sr Double Lock-Down	1,015.00	General Fund
Building Maintenance	228727	10/30/2012	CITY OF LAREDO	ACCT#** BRANCHES	1.10	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	F484 4657 1" PVC PIPE CUTTER	15.39	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G106 31175 RIDGID 1017 BASIN WRENCH	71.38	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G1499 12585 5 PC SET 3/16-3/8 HEX FOLD	4.20	General Fund

Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G1766 4221013 DIAL/SET 13 PC HSS DRILL	6.39	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G1815 85290 33 FT X1" MEASURING TAPE	5.89	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G2022 21178 LT92 SELF IGNITE SWIRL	91.57	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G2046 300-0092 1/2"X3-3/4" WOOD CHISEL	3.69	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G2047 300-0094 3/4"X3-3/4" WOOD CHISEL	3.89	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G2048 300-0096 1"X3-3/4" WOOD CHISEL	4.19	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G2128 01-RBW5-1 5PC RACHET BOX WRENCH	12.89	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G2230 66807 FAUCET & SINK INSTALLER	23.35	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G245 64499 CHALKLINE COMBO BLUE	6.19	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G388 12131 HACKSAW FRAME 88-300	14.62	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G392 975 LENOX HACKSAW FRAME 20975	7.65	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G397 20980-HSE18 LENOX HAND SAW	17.82	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G423 3636 LENOX TRI-FOLD SAW 20992	22.52	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G511 10 WR VISE GRIP LOCKING PLIERS	11.29	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G66 32985 RIDGID 104 CUTTER 15/16	15.39	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G69 31642 RIDGID 152 CUTTRER 1/4-2 5	75.49	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	G769 P813B ADJUST PLIER W/ GRIP LOCK	12.59	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	H1775 12160 1X8 COLD CHISEL	8.70	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	A2541 THREADED BUSHINGS TXT	1.48	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	B10H 7/16- 1 1/6 ADJUSTABLE CLAMP D155	0.40	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	C1006SC-250 3/8 OD VINYL TUBING A1582	25.00	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	C921 BARBED HOSE FITTING	1.23	General Fund

Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	M4P 7/32-5/8 ADJUSTABLE CLAMP D151	1.08	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	PVC BUSH COMB 3/4X1/2 A484	0.29	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	2X3/4 THREADED BUSHINGS TXT A2541	1.48	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	25705 3/4 STEEL PIPE ESCUTCHEON 25705	0.25	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	28-118 3/4X1/2 FLUSH BRASS BUSH C888	2.60	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	282 3/4 LOCKNUT STEEL K285	0.11	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	30638 Brass Hose Nozzle 4"	8.20	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	32-016 1/2X3/8 BARBED HOSE FITTING C921	3.69	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	32-017 1/2X1/2 BARBED HOSE FITTING	1.79	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	32-018 1/2X3/4 BARB X MALE ADAPTER	2.99	General Fund
Building Maintenance	228730	10/30/2012	CLARK HARDWARE, LTD	3300 Plastic sweeper nozzle w/shut off	1.42	General Fund
Building Maintenance	228741	10/30/2012	GRAINGER, INC.	Condor Back Support Middle size	79.56	General Fund
Building Maintenance	228741	10/30/2012	GRAINGER, INC.	Condor Back Support Size XL	39.78	General Fund
Building Maintenance	228741	10/30/2012	GRAINGER, INC.	Condor Back Support, large size	106.08	General Fund
Building Maintenance	228761	10/30/2012	R & M REFRIGERATION SUPPLY,INC	P/N TTCAP 5/370 Capacitor	6.16	General Fund
Building Maintenance	228761	10/30/2012	R & M REFRIGERATION SUPPLY,INC	P/N 968610 Desc. 031-01264-002	236.63	General Fund
Building Maintenance	228761	10/30/2012	R & M REFRIGERATION SUPPLY,INC	P/N 972820 Board,	132.65	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	171-2660 9 inch kwik-release frame	14.26	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	173-4953 4 inch cs rlr cvr 3/4" nap	17.64	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	180-4632 4 inch kwik-release 4" FRM	14.78	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	220-4253 Packsaverlube 8oz.	9.99	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	6403-89185-5 gal A82W151 A100 LTX SA	189.90	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	6503-27240 5 gal B97LD202 Pro Park WB	150.00	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	163-6133 5PK BLUE TRAY LINERS	5.49	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	180-1497 9 Inch HVY DUTY PRO FRAME	7.58	General Fund

Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	181-0290 1/2 In PRDY COLOSS 1/2 STD	28.76	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	6401-14641 SetFast Latex Blue	111.85	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	7974-00003 B54T104 IN EN ULTRDP BSE	104.95	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	8000-02099 STFT PM TRAF RED	120.00	General Fund
Building Maintenance	228770	10/30/2012	SHERWIN-WILLIAMS CO	8000-52920 PM ALK LD FR YLO	102.40	General Fund
Building Maintenance	228772	10/30/2012	SOUTH CENTRAL HARDWARE INC	US26D ADA Entrance/Office Lever Lock	86.95	General Fund
Building Maintenance	228813	10/31/2012	BOHLS EQIPMENT/BOHLS BEARING	P/N LM-67010 ROLLER BEARING	31.40	General Fund
Building Maintenance	228813	10/31/2012	BOHLS EQIPMENT/BOHLS BEARING	P/N 67048 ROLLER BEARINGS	63.52	General Fund
Building Maintenance	228824	10/31/2012	CRUZ, ANTONIO	MOTOR OIL FOR PRESSURE WASHER	3.99	General Fund
Building Maintenance	228824	10/31/2012	CRUZ, ANTONIO	MOTOR OIL FOR PRESSURE WASHER	13.30	General Fund
Building Maintenance	228828	10/31/2012	GONZALEZ AUTO PARTS	ALTERNATOR US7750	124.88	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Dura laminate fin 5gals/cont. #68	364.00	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Jumbo toilet tissue 12/cs #29	320.00	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Jumbo toilet tissue 6 /cs #28	458.70	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Multifold towels #21	345.00	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Shineline emulsified Plug Stripper	219.45	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Trash bags can liners (24x33) #19	252.00	General Fund
Building Maintenance	228831	10/31/2012	GULF COAST PAPER CO., INC.	Trash bags Can liners (40x48 #17	247.70	General Fund
Building Maintenance	228833	10/31/2012	HILLYARD INC	VIPVN 2015 FLOOR MACHINE VENOM W/PAD	1,024.66	General Fund
Building Maintenance	228833	10/31/2012	HILLYARD INC	HIL 99240 C3XP RECOVERY SYSTEM WITH	389.33	General Fund
Building Maintenance	228833	10/31/2012	HILLYARD INC	HIL99238 HILLYARD C3XP CLEANING	1,152.56	General Fund
Capital Leases Interest	227327	10/02/2012	GE CAPITAL	MONTHLY PBX CHARGES	58.74	Debt Service
Capital Leases Interest	227327	10/02/2012	GE CAPITAL	MONTHLY PBX CHARGES	6.15	Debt Service
Capital Leases Interest	227898	10/15/2012	GE CAPITAL	#90132763817	39.24	Debt Service
Capital Leases Interest	227898	10/15/2012	GE CAPITAL	#90132763817	3.09	Debt Service
Capital Leases Principal	227327	10/02/2012	GE CAPITAL	MONTHLY PBX CHARGES	4,757.29	Debt Service

Capital Leases Principal	227327	10/02/2012	GE CAPITAL	MONTHLY PBX CHARGES	426.08	Debt Service
Capital Leases Principal	227898	10/15/2012	GE CAPITAL	#90132763817	4,776.79	Debt Service
Capital Leases Principal	227898	10/15/2012	GE CAPITAL	#90132763817	429.14	Debt Service
Capital Leases Principal	228780	10/30/2012	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	227573	10/05/2012	GALLS INCORPORATED	BODY ARMOR PLATE - XH-BP 394	99.00	Capital Outlay Ser 2010
Capital Outlay	227573	10/05/2012	GALLS INCORPORATED	IIIA BODY ARMOR 1.2	699.99	Capital Outlay Ser 2010
Capital Outlay	227735	10/11/2012	CLYDE ARMORY	BUSHMATER M4/A3,16" BBL,,.223 CAL.,	7,871.88	Capital Outlay Ser 2006
Capital Outlay	227735	10/11/2012	CLYDE ARMORY	BUSHMATER M4/A3,16" BBL,,.223 CAL.,	807.56	Capital Outlay Ser 2008A
Certif Oblig Int&Agnt Fee	227524	10/04/2012	THE BANK OF NEW YORK MELLON	ACCT#WEBBCO**	500.00	Debt Service
Certif Oblig Int&Agnt Fee	227690	10/05/2012	THE BANK OF NEW YORK MELLON	WEBBCNTYCO03	1,000.00	Debt Service
Child Welfare	227374	10/03/2012	Foster Child Expense	Foster Child Expense	109.19	General Fund
Child Welfare	227374	10/03/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227374	10/03/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227392	10/03/2012	Foster Child Expense	Foster Child Expense	77.35	General Fund
Child Welfare	227447	10/04/2012	Foster Child Expense	Foster Child Expense	79.77	General Fund
Child Welfare	227467	10/04/2012	Foster Child Expense	Foster Child Expense	70.53	General Fund
Child Welfare	227497	10/04/2012	Foster Child Expense	Foster Child Expense	82.19	General Fund
Child Welfare	227562	10/05/2012	Foster Child Expense	Foster Child Expense	113.47	General Fund
Child Welfare	227585	10/05/2012	Foster Child Expense	Foster Child Expense	43.23	General Fund
Child Welfare	227625	10/05/2012	Foster Child Expense	Foster Child Expense	115.83	General Fund
Child Welfare	227625	10/05/2012	Foster Child Expense	Foster Child Expense	33.00	General Fund
Child Welfare	227635	10/05/2012	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	227700	10/05/2012	Foster Child Expense	Foster Child Expense	35.70	General Fund
Child Welfare	227700	10/05/2012	Foster Child Expense	Foster Child Expense	84.23	General Fund
Child Welfare	227700	10/05/2012	Foster Child Expense	Foster Child Expense	69.90	General Fund
Child Welfare	227700	10/05/2012	Foster Child Expense	Foster Child Expense	88.64	General Fund

Civil Service Commission	227804	10/11/2012	STAPLES, INC.	Dell laser jet ink cartridge 1130N	256.05	General Fund
Civil Service Commission	228593	10/25/2012	EXECUTIVE OFFICE SUPPLY	DESK TOP ORANIZER FOR CIVIL SERVICE	269.95	General Fund
Civil Service Commission	228593	10/25/2012	EXECUTIVE OFFICE SUPPLY	LTH LATHEM TIME CLOCK WITH ENGRAVING	699.90	General Fund
Civil Service Commission	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	CATALOG ENVELOPS PLAIN 12X15	25.90	General Fund
Civil Service Commission	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	CATALOG EVELOPE 9X12	19.90	General Fund
Civil Service Commission	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	POST-IT SIGN HERE FLAG SET, ASSORTED	19.98	General Fund
Civil Service Commission	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	POST-IT 3"X3 POP VALUE PACK	105.00	General Fund
Civil Service Commission	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	STANDARD SCOTCH TAPE FOR USE WITH	17.70	General Fund
Civil Service Commission	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	STAPLES STANDARD, BOSTITCH PKGS	2.07	General Fund
Civil Service Commission	228771	10/30/2012	SOCIETY FOR HUMAN RESOURCE MAN	SUBSCRIPTION	165.00	General Fund
Civil Service Commission	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	flash drive card for use during meetings	19.98	General Fund
Civil Service Commission	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	white cardstock paper for use in reports	25.90	General Fund
Cnstbl Pct 1 R Rodriguez	227393	10/03/2012	MOTOROLA, INC.	APX7000 DIGITAL PORTABLE RADIO	630.40	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227393	10/03/2012	MOTOROLA, INC.	APX7000 DIGITAL PORTABLE RADIO	32,521.25	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	BP449 NAV LG GALLS SE LVL IIIA BODY	1,440.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	EXPEDITED SHIPPING	97.12	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	BP449 NAV XL REG GALLS SE LVL IIIA BODY	360.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	BP461 NAV LG REG GALLS SE POLY/COTTON	244.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	BP461 NAV XL REG GALLS SE POLY/COTTON	61.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	BP183 5X8 SOFT TRAUMA PAK	120.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227473	10/04/2012	GALLS INCORPORATED	EXPEDITED SHIPPING	52.88	**2009OSG #09-GA-48479-03

Cnstbl Pct 1 R Rodriguez	227480	10/04/2012	GRAFIX SHOPPE	DECALS FOR VEHICLE	96.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227480	10/04/2012	GRAFIX SHOPPE	SHIPPING & HANDLING	18.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227486	10/04/2012	HOLIDAY CHEVROLET	2012 CHEVROLET TAHOE	90,761.50	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227499	10/04/2012	MOTOROLA, INC.	APX7500 DUAL BAND HIGH POWER	11,556.52	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227499	10/04/2012	MOTOROLA, INC.	100 SUBSCRIBER PROGRAMMING	100.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227499	10/04/2012	MOTOROLA, INC.	*** SUBSCRIBER INSTALL CUST LOCATION	480.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM:HS260ORG REF ECONOMY MESH TRAFFIC	70.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	SHIPPING	7.37	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM#BN451 GALLS WATERPROOF PORRO PRISM	108.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM:FL622AD STINGER LED STANDARD CASE	460.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM:GL380LG HEXARMOR GENERAL DUTY GLOVE	66.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM:GL380MD HEXARMOR GENERAL DUTY GLOVE	66.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM:GL380XL HEXARMOR GENERAL DUTY GLOVE	66.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	ITEM#GL380 SM HEXARMOR GENERAL DUTY GLOV	66.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227573	10/05/2012	GALLS INCORPORATED	SHIPPING	87.63	**2009OSG #09-GA-48479-03
Cnstbl Pct 1 R Rodriguez	227599	10/05/2012	SAMES MOTOR CO. INC.	Steering Components 1W1Z3355AA ARM	18.86	General Fund
Cnstbl Pct 1 R Rodriguez	227599	10/05/2012	SAMES MOTOR CO. INC.	Wiper Assembly F7AZ17527AA ARM ASSEMBLY	4.60	General Fund
Cnstbl Pct 1 R Rodriguez	227599	10/05/2012	SAMES MOTOR CO. INC.	Wiper Assembly F7AZ17527AA ARM ASSEMBLY	15.67	General Fund

Cnstbl Pct 1 R Rodriguez	227599	10/05/2012	SAMES MOTOR CO. INC.	WiPER Assembly F7AZ17526AA ARM ASSEMBLY	24.17	General Fund
Cnstbl Pct 1 R Rodriguez	227735	10/11/2012	CLYDE ARMORY	BUSHMATER M4/A3,16" BBL,.223 CAL.,	441.65	Const.Rodriguez StForfeit
Cnstbl Pct 1 R Rodriguez	227735	10/11/2012	CLYDE ARMORY	SHIPPING	88.00	Const.Rodriguez StForfeit
Cnstbl Pct 1 R Rodriguez	228540	10/24/2012	PETLAND	Dog Food 33# BAG	26.39	Const.Rodriguez StForfeit
Cnstbl Pct 1 R Rodriguez	228540	10/24/2012	PETLAND	Dog Food 40# BAG	31.99	Const.Rodriguez StForfeit
Cnstbl Pct 2 RA Rodriguez	227239	10/01/2012	AMISTAD ARMY STORE	Pants/ #74369 flex stryke pant 32x30	279.96	General Fund
Cnstbl Pct 2 RA Rodriguez	227239	10/01/2012	AMISTAD ARMY STORE	Shirts/ #71175 medium size, in black,	249.95	General Fund
Cnstbl Pct 2 RA Rodriguez	227366	10/03/2012	CABELLO WRECKER & AUC.SRV INC.	Vehicle Towing and Storage	65.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227366	10/03/2012	CABELLO WRECKER & AUC.SRV INC.	Vehicle Towing and Storage	55.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227439	10/04/2012	AMISTAD ARMY STORE	Pants, Slacks, Trousers, Shorts, Jeans,	704.85	General Fund
Cnstbl Pct 2 RA Rodriguez	227439	10/04/2012	AMISTAD ARMY STORE	Shirts, Dress and Casual	111.98	General Fund
Cnstbl Pct 2 RA Rodriguez	227439	10/04/2012	AMISTAD ARMY STORE	Shirts, Dress and Casual	299.94	General Fund
Cnstbl Pct 2 RA Rodriguez	227486	10/04/2012	HOLIDAY CHEVROLET	2012 CHEVROLET TAHOE	90,163.50	**2009OSG #09-GA-48479-03
Cnstbl Pct 2 RA Rodriguez	227487	10/04/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Window Glass	165.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227487	10/04/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Window Installation, Maintenance and Rep	110.00	General Fund
Cnstbl Pct 2 RA Rodriguez	227487	10/04/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Window Installation, Maintenance and Rep	71.25	General Fund
Cnstbl Pct 2 RA Rodriguez	227501	10/04/2012	OPTICSPLANET, INC.	BLACKHAWK OMEGA ELITE VESTCROSS DRAW	1,149.90	**2009OSG #09-GA-48479-03
Cnstbl Pct 2 RA Rodriguez	227501	10/04/2012	OPTICSPLANET, INC.	SUMMIT SM01 MAL BODY ARMOR LEVEL II	9,775.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 2 RA Rodriguez	227761	10/11/2012	KIRKPATRICK GUNS & AMMO	Ammunition	149.70	General Fund
Cnstbl Pct 2 RA Rodriguez	227761	10/11/2012	KIRKPATRICK GUNS & AMMO	Ammunition	159.80	General Fund
Cnstbl Pct 2 RA Rodriguez	227761	10/11/2012	KIRKPATRICK GUNS & AMMO	Ammunition	395.10	General Fund
Cnstbl Pct 2 RA Rodriguez	227761	10/11/2012	KIRKPATRICK GUNS & AMMO	Ammunition	307.30	General Fund

Cnstbl Pct 2 RA Rodriguez	227761	10/11/2012	KIRKPATRICK GUNS & AMMO	Ammunition	108.10	General Fund
Cnstbl Pct 2 RA Rodriguez	228156	10/18/2012	GONZALEZ AUTO PARTS	Brakes Repair	43.95	General Fund
Cnstbl Pct 2 RA Rodriguez	228156	10/18/2012	GONZALEZ AUTO PARTS	Electrical Accessories: Alternators	140.14	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	gould/ goodrich 3-slot pancake holster	34.00	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	handcuff case/ magazine pouch combo to	39.00	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	shipping	5.86	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	Pant, 5.11 covert 2.0 khaki-style pant	41.00	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	Shirt, 24-7 consealed design l/s field	51.00	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	shipping	7.41	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	leather black 1.5 in belt, to be worn by	34.00	General Fund
Cnstbl Pct 2 RA Rodriguez	228218	10/19/2012	GALLS INCORPORATED	shipping	2.73	General Fund
Cnstbl Pct 2 RA Rodriguez	228406	10/23/2012	PRINCO	Citation Issuance Devices and Supplies	493.75	General Fund
Cnstbl Pct 2 RA Rodriguez	228413	10/23/2012	SAMES MOTOR CO. INC.	Exhaust System Parts and Accessories	143.96	General Fund
Cnstbl Pct 2 RA Rodriguez	228413	10/23/2012	SAMES MOTOR CO. INC.	Exhaust System Parts and Accessories	203.24	General Fund
Cnstbl Pct 3 A Munoz	227288	10/01/2012	SAM'S CLUB DIRECT	CHAIRMAT	18.02	General Fund
Cnstbl Pct 3 A Munoz	227288	10/01/2012	SAM'S CLUB DIRECT	Clocks, Watches, Timepieces, All Types,	9.88	General Fund
Cnstbl Pct 3 A Munoz	227288	10/01/2012	SAM'S CLUB DIRECT	GARDEN HOSE	26.98	General Fund
Cnstbl Pct 3 A Munoz	227288	10/01/2012	SAM'S CLUB DIRECT	Pens Ball Point for Dept. use	19.96	General Fund
Cnstbl Pct 3 A Munoz	227326	10/02/2012	GALLS INCORPORATED	TACTICAL CARRIER SKU#BP166 LG LNG POL	467.96	**2009OSG #09-GA-48479-03
Cnstbl Pct 3 A Munoz	227326	10/02/2012	GALLS INCORPORATED	SHIPPING CHARGES	27.49	**2009OSG #09-GA-48479-03
Cnstbl Pct 3 A Munoz	227326	10/02/2012	GALLS INCORPORATED	GALLS LITE LE EXTENDED BODY ARMOR LEVEL	1,943.94	**2009OSG #09-GA-48479-03
Cnstbl Pct 3 A Munoz	227326	10/02/2012	GALLS INCORPORATED	SHIPPING CHARGES	130.00	**2009OSG #09-GA-48479-03
Cnstbl Pct 3 A Munoz	227393	10/03/2012	MOTOROLA, INC.	APX7000 DIGITAL PORTABLE RADIO	16,014.15	**2009OSG #09-GA-48479-03
Cnstbl Pct 3 A Munoz	227393	10/03/2012	MOTOROLA, INC.	APX7500 DUAL BAND HIGH POWER	5,564.40	**2009OSG #09-GA-48479-03
Cnstbl Pct 3 A Munoz	227486	10/04/2012	HOLIDAY CHEVROLET	2012 CHEVROLET TAHOE	44,473.75	**2009OSG #09-GA-48479-03

Cnstbl Pct 3 A Munoz	227623	10/05/2012	A TO Z TIRE	Tires for unit 16-02	293.96	General Fund
Cnstbl Pct 3 A Munoz	227680	10/05/2012	SAMES MOTOR CO. INC.	Oil, Automotive Engine unit 16-02	38.33	General Fund
Cnstbl Pct 3 A Munoz	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	87.86	General Fund
Cnstbl Pct 3 A Munoz	227993	10/16/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	309.93	General Fund
Cnstbl Pct 3 A Munoz	227993	10/16/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	1,166.59	General Fund
Cnstbl Pct 3 A Munoz	227993	10/16/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	63.53	General Fund
Cnstbl Pct 3 A Munoz	227993	10/16/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	1,588.21	General Fund
Cnstbl Pct 3 A Munoz	228504	10/24/2012	PROMEGA SIGNS, INC.	Decals for police unit 16-03 ford explor	490.00	General Fund
Cnstbl Pct 3 A Munoz	228667	10/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Munoz	228667	10/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 4 M Davila Int	227241	10/01/2012	AUTOPHONE OF LAREDO	ACCT # ***** - * PAGERS @ \$ * EACH FOR	25.00	General Fund
Cnstbl Pct 4 M Davila Int	227486	10/04/2012	HOLIDAY CHEVROLET	2013 FORD POLICE INTERCEPTOR	40,237.75	**2009OSG #09-GA-48479-03
Cnstbl Pct 4 M Davila Int	227486	10/04/2012	HOLIDAY CHEVROLET	2012 FORD F-150 CREW CAB	39,494.75	**2009OSG #09-GA-48479-03
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#1039 1X2X8 RED OAK BOARD	56.84	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#104271 SOQUETE A/P L/W MIX 3.5 GAL CR	14.70	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#110515 PFJ CASE W218 2 18"X5/8"X7'	90.72	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#13811 DRYWALL TAPE 2"X100' S-ADH ST	11.84	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#175802 BLUM FRAMELESS FULLY OVERLAY	59.70	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#185853 4OZ ELMERS INT/EXT/WOOD FILL	6.56	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#206496 GAL LACQUER THINNER - CROWN	17.98	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#218702 DRYWALL SANDPAPER #100 50PK	9.98	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#226960 SATIN NICKEL 3" CC TRAD WIRE P	5.40	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#226999 SATIN NICKEL 3" C/C WIRE PULL	8.40	General Fund

Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#240888 JH KOBALT 11BLD QUICK CHNG KN	8.98	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#240891 GP 1/2" 4'X8' LIGHT&STRONG GYP	17.10	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#246010 KOBALT DRYWALL JONT KNIFE 6"	9.38	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#6005 2X4X96 KD WW SELECT STUD 24SE.8	15.72	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#69151 4D BRIGHT FINISH NAIL 1 LB	3.47	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#69152 6D BRIGHT FINISH NAIL 1LB	3.47	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#69296 NAIL COATED SINKER 5 LB 6 D	10.48	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#75514 3/4" TOP CHOICE MAPLE HARDWOOD	183.76	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	ALI 5"8H H&L DISC 80 GRIT 50PK 4344	19.98	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#18890 32" SOLID LAUAN DOOR RH WITH M	214.24	General Fund
Cnstbl Pct 4 M Davila Int	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	#18890 36" INTERIOR SOLID CORE LAUAN R	122.65	General Fund
Cnstbl Pct 4 M Davila Int	228156	10/18/2012	GONZALEZ AUTO PARTS	AB65-60 BATTERY EMERGENCY ON UNIT1790	71.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Unit# 1771 1772 1775 1777 1780 1781 1782	9.00	General Fund
Cnstbl Pct 4 M Davila Int	228192	10/18/2012	TIME WARNER CABLE	ACCT#**** ** *** *****	84.53	General Fund

Cnstbl Pct 4 M Davila Int	228369	10/23/2012	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 M Davila Int	228384	10/23/2012	DR. LOUIE'S WINDSHIELD REPAIR	Windshield Repair STAR	40.00	General Fund
Colonia Self Help Center	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	11.39	SelfHelp Grant Matching
Colonia Self Help Center	227748	10/11/2012	GE CAPITAL	#90134999413	121.48	SelfHelp Grant Matching
Colonia Self Help Center	227793	10/11/2012	RENE BENAVIDES INS.	Fire Hazardous Home Insurance for Rehab	616.00	SelfHelpCenter FY08/12
Colonia Self Help Center	227821	10/11/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	9.03	SelfHelp Grant Matching
Colonia Self Help Center	228307	10/19/2012	ORKIN PEST CONTROL LLC	Pest Control services for Self-Help	50.00	SelfHelp Grant Matching
Colonia Self Help Center	228351	10/22/2012	ORKIN PEST CONTROL LLC	Pest Control Services for Nutrition Ctr	40.00	SelfHelp Grant Matching
Colonia Self Help Center	228403	10/23/2012	OFFICE DEPOT, INC.	l 4 pkg Ink Cart. PGI-225 Item 687147	51.37	HUD EDI Rehabs BuenosAire
Colonia Self Help Center	228403	10/23/2012	OFFICE DEPOT, INC.	Scanner and Reader Rental or Lease	149.99	HUD EDI Rehabs BuenosAire
Colonia Self Help Center	228547	10/25/2012	AZTECA ECONOMIC DEV.&PRES.CORP	FINANCIAL LITERACY BASIC COMPUTER CLASS	400.00	SelfHelpCenter FY08/12
Colonia Self Help Center	228621	10/25/2012	UNITECH BUSINESS SOLUTIONS,INC	COPIER MAINT	27.26	SelfHelp Grant Matching
Colonia Self Help Center	228670	10/26/2012	MEDINA ELECTRIC COOP., INC.	KWH 4,861-SEP 12 SELF-HELP CENTER	360.91	SelfHelp Grant Matching
Colonia Self Help Center	228670	10/26/2012	MEDINA ELECTRIC COOP., INC.	KWH:2,400 SEP12 SELF HELP CTR	253.53	SelfHelp Grant Matching
Colonia Self Help Center	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	193.01	SelfHelp Grant Matching
Colonia Self Help Center	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	71.03	SelfHelp Grant Matching
Colonia Self Help Center	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	50.34	SelfHelp Grant Matching
Colonia Self Help Center	228729	10/30/2012	CITY OF LAREDO UTILITIES	GAL:53,700-SEPT12	188.27	SelfHelp Grant Matching

Colonia Self Help Center	228729	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	SelfHelp Grant Matching
Colonia Self Help Center	228754	10/30/2012	MEDINA ELECTRIC COOP., INC.	KWH 760-SEP 12 SELF-HELP CTR PARK	103.91	SelfHelp Grant Matching
Colonia Self Help Center	228809	10/31/2012	ALLSTATE COUNTY MUTUAL	Fire Hazard Insurance for One Year for	597.00	SelfHelpCenter FY08/12
Colonia Self Help Center	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	25.52	SelfHelp Grant Matching
Colonia Self Help Center	228832	10/31/2012	HERBIG, ANABELLA R.	Fire Hazard Home Insurance for One Year	824.00	SelfHelpCenter FY08/12
Colorado Acres WaterPlant	227641	10/05/2012	CITY OF LAREDO UTILITIES	GAL 764,200-AUG 12 R&B WATER	2,674.85	Water Utility
Colorado Acres WaterPlant	227665	10/05/2012	MEDINA ELECTRIC COOP., INC.	KWH 9,461-AUG 12 LAS LOMAS WATER WELL	945.46	Water Utility
Colorado Acres WaterPlant	227801	10/11/2012	ROTEX TRUCK CENTER, INC.	1 FEE HANDLING F \$1.00	1.00	Water Utility
Colorado Acres WaterPlant	227801	10/11/2012	ROTEX TRUCK CENTER, INC.	1 3579000C1 BELT \$22.63	45.26	Water Utility
Colorado Acres WaterPlant	227867	10/15/2012	ALENCO COMMUNICATIONS, INC.	#00991452 COLORADO ACRES TELEPHONE	27.01	Water Utility
Colorado Acres WaterPlant	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	1 Fee Handling	1.00	Water Utility
Colorado Acres WaterPlant	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	1 8600127 Alternator 500.02	500.02	Water Utility
Colorado Acres WaterPlant	228070	10/18/2012	CITY OF LAREDO	LAB	36.00	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 SHIPPING AND HANDLING \$ 95.00	95.00	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 3X011018:PB CORE ASSY-HEATER \$406.15	406.15	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 S2691:FT ASSEMBLY-REAR HOUSING \$303.4	303.49	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	10 MISC:90 CHARGE NS \$89.00	890.00	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 SHIPPING AND HANDLING	55.00	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 K2921:FT Kit-Gasket	41.49	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 MISC:90 CHARGE NS	48.00	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 QT00213:PB Fender-Quarter XTRMWTHR K	88.86	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 106325BXW:BX Valve-R14 Relay	110.24	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	1 6310003001:R25 HOOD CABLE	17.16	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	15 MISC:90 CHARGE NS	1,470.00	Water Utility

Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	2 2204401:PB Mudflap-ultra tuf guard 24	27.34	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	2 9811:R41 Rig Tough Chlor Brake Clean	6.56	Water Utility
Colorado Acres WaterPlant	228181	10/18/2012	RUSH TRUCK CENTER	2 4302080:FT Ring-Snap	1.32	Water Utility
Colorado Acres WaterPlant	228254	10/19/2012	A TO Z TIRE	ITEM# 92053 OSW 295/75R22.5 G COOP	1,141.64	Water Utility
Colorado Acres WaterPlant	228254	10/19/2012	A TO Z TIRE	Item# 92254 11R24.5 G COOP RM235 RGN-DRV	659.22	Water Utility
Colorado Acres WaterPlant	228254	10/19/2012	A TO Z TIRE	Item#92054 OSW 11R24.5 G COOP RM! *%	635.54	Water Utility
Colorado Acres WaterPlant	228842	10/31/2012	MEDINA ELECTRIC COOP., INC.	KWH:10,080-SEPT12	1,036.70	Water Utility
Commissioner Precinct 1	227606	10/05/2012	USA SAVATE	DONATION 9/10/12	2,500.00	Bld Maint & Construction
Commissioner Precinct 1	227804	10/11/2012	STAPLES, INC.	toner color laset jet Q5950A BLACK	156.46	General Fund
Commissioner Precinct 1	227804	10/11/2012	STAPLES, INC.	TONER-COLOR LASER JET Q5952A YELLOW	223.68	General Fund
Commissioner Precinct 1	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	LIQUID DRIER	39.57	Bld Maint & Construction
Commissioner Precinct 1	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	P502C164S (1/2Filter drier)	28.97	Bld Maint & Construction
Commissioner Precinct 1	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	TT90380 (RELAY 24V)	16.60	Bld Maint & Construction
Commissioner Precinct 1	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	06D5376 TLBC1200T (totaline)	2,434.36	Bld Maint & Construction
Commissioner Precinct 1	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	3DPC3P40A024 (3 pole 40 amp 24v)	33.50	Bld Maint & Construction
Commissioner Precinct 1	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	3045 SUCTION DRIER	80.00	Bld Maint & Construction
Commissioner Precinct 2	227804	10/11/2012	STAPLES, INC.	Water, Drinking (Incl. Distilled, Minera	69.80	General Fund
Commissioner Precinct 3	227399	10/03/2012	RODRIGUEZ, ELIZABETH	BREAKFAST 9/24/12	23.22	General Fund
Commissioner Precinct 3	227401	10/03/2012	SAM'S CLUB DIRECT	Box of Sweet N Low Sugar Individually wr	11.48	General Fund
Commissioner Precinct 3	227401	10/03/2012	SAM'S CLUB DIRECT	Coffee (Regular Folgers)	35.70	General Fund
Commissioner Precinct 3	227401	10/03/2012	SAM'S CLUB DIRECT	Individually wrapped coffee creamer (1 b	11.34	General Fund

Commissioner Precinct 3	227446	10/04/2012	BOTELLO, ENEDINA	RENTAL ASSIST: JESUS IRUEGAS	260.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227456	10/04/2012	CONSORTIUM PROPERTIES, LTD.	RENTAL ASSIST: DANIEL LUCIO	537.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227460	10/04/2012	DE LA CERDA, ROSA PALOS	RENTAL ASSIST: ELIAS DE LA CERDA	560.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227465	10/04/2012	E. GARZA CONSTRUCTION	RENTAL ASSIST: BENJAMIN MACHADO	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227484	10/04/2012	HICKEY PENA ARCHITECTS, LLC	NORTH SIDE INTERNATIONAL PARK PROJECT	8,136.80	Bld Maint & Construction
Commissioner Precinct 3	227492	10/04/2012	LOS BALCONES APARTMENT HOMES	RENTAL ASSIST: PABLO RAMOS	644.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227494	10/04/2012	MACHADO, BENJAMIN	SUBSIDY ASSIST	46.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227495	10/04/2012	MARES, JOSE	RENTAL ASSIST: VICTOR SALAS	276.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227496	10/04/2012	MARTINEZ, FELICIDAD	RENTAL ASSIST: JESUS R. VILLARREAL	268.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227502	10/04/2012	ORTIZ, ROSA HERNANDEZ	RENTAL ASSIST: IVAN RAMIREZ	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227504	10/04/2012	PIERCE, ERIC E.	SUBSIDY ASSIST	94.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227508	10/04/2012	RAMIREZ, IVAN	SUBSIDY ASSIST	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227511	10/04/2012	RIO GRANDE RANCH APTS	RENTAL ASSIST: WILLIAM FAULKNER	193.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227513	10/04/2012	ROMA MANAGEMENT PROPERTIES	RENTAL ASSIST: PEDRO HERNANDEZ	536.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227517	10/04/2012	SANCHEZ, RUBEN	RENTAL ASSIST: RICARDO RAMIREZ	735.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227518	10/04/2012	SEVILLE APARTMENTS	RENTAL ASSIST: HUMBERTO CHAVARRIA	316.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227520	10/04/2012	SPANISH OAKS APARTMENTS	RENTAL ASSIST: DAVID RAMON	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227525	10/04/2012	TIJERINA, FERNANDO	RENTAL ASSIST: ANTONIO C. GUTIERREZ	280.00	TDHCA-Veterans Rental AST

Commissioner Precinct 3	227526	10/04/2012	UPWARD MOTION LTD	RENTAL ASSIST: ERIC PIERCE	480.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227528	10/04/2012	VILLA DORADA APARTMENTS	RENTAL ASSIST: LUIS LOPEZ	286.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227528	10/04/2012	VILLA DORADA APARTMENTS	RENTAL ASSIST: PHILLIP GARCIA	582.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227528	10/04/2012	VILLA DORADA APARTMENTS	RENTAL ASSIST: ERIKA HINOJOSA	119.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227606	10/05/2012	USA SAVATE	DONATION 9/10/12	5,000.00	Bld Maint & Construction
Commissioner Precinct 3	227640	10/05/2012	CITY OF LAREDO	CPR TRAINING 9/24/2012	500.00	Bld Maint & Construction
Commissioner Precinct 3	227771	10/11/2012	LOS BALCONES APARTMENT HOMES	2012/RENT:VRA.JUAN RAMOS	441.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227771	10/11/2012	LOS BALCONES APARTMENT HOMES	2012/RENT:VRA.JUAN RAMOS	441.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227771	10/11/2012	LOS BALCONES APARTMENT HOMES	2012/RENT:VRA.JUAN RAMOS	441.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	227771	10/11/2012	LOS BALCONES APARTMENT HOMES	2012/RENT:VRA.JUAN RAMOS	441.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	228614	10/25/2012	SIERRA, SANTA ELENA	RENTAL ASSIST: JORGE A. MONTIEL	600.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	228638	10/26/2012	GARZA, JERRY (COMMISSIONER)	TRAVEL EXP: AUSTIN,TX	518.26	General Fund
Commissioner Precinct 3	228706	10/29/2012	GARZA, JERRY (COMMISSIONER)	TRAVEL EXP: SAN ANTONIO TX	360.94	General Fund
Commissioner Precinct 3	228739	10/30/2012	GARZA, JERRY (COMMISSIONER)	TRAVEL EXP: AUSTIN TX	502.16	General Fund
Commissioner Precinct 3	228748	10/30/2012	LAREDO MUNICIPAL HOUSING CORP.	RENTAL ASSIST: JUAN E. LERMA	304.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	228852	10/31/2012	POLO'S BAKERY	TREE PLANTING EVENT NOV 3-2012	37.50	General Fund
Commissioner Precinct 4	227448	10/04/2012	CANALES, JAIME A.	TRAVEL EXP: SAN MARCOS TX	538.00	General Fund
Commissioners Court	227245	10/01/2012	CED DISTRIBUTORS, INC.	ELECTRICAL SUPPLIES	2,755.58	Permanent Improvement Fd
Commissioners Court	227275	10/01/2012	PHILPOTT MOTORS LTD	BUYBOARD Administrative Fee	400.00	Capital Outlay Fund
Commissioners Court	227275	10/01/2012	PHILPOTT MOTORS LTD	FORD POLICE INTECEPTOR SUV 2013	38,046.25	Capital Outlay Fund
Commissioners Court	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation

Commissioners Court	227375	10/03/2012	DESTINY SOFTWARE, INC.	AGENDA & MINUTE MODULES	14,950.00	Capital Outlay Fund
Commissioners Court	227375	10/03/2012	DESTINY SOFTWARE, INC.	ANNUAL MAINTENACE YEAR 2	3,500.00	Capital Outlay Fund
Commissioners Court	227375	10/03/2012	DESTINY SOFTWARE, INC.	ANNUAL MAINTENANCE YEAR 3	3,500.00	Capital Outlay Fund
Commissioners Court	227375	10/03/2012	DESTINY SOFTWARE, INC.	ONSITE TRAINING	2,500.00	Capital Outlay Fund
Commissioners Court	227431	10/04/2012	PALENQUE GRILL	4TH COURT OF APPEALS RECEPTION	1,045.98	Hotel Motel Occupancy Tax
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	ACONBRM CHAIR, ZUMA, 4 LEG COMBO,	41,032.80	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	AD10PB SIDE CHR, ASIDE NONUPHST OUTER	1,524.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	DELIVERY & INSTALLATION OF ZUMA DESK	2,592.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	DESIGN PLANNING AND SPECIFICATION	400.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	DT1C.42LX ROUND TABLE, 4-COLUMN BASE	912.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	DT5A.2472LT FLIP TO RECT.TABLE, LAM,	4,426.24	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	OA101 SWOOP LEFT ARM CHAIR	653.79	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	OA102 SWOOP RIGHT ARM CHAIR	653.79	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	OA103 SWOOP ARMLESS CHAIR	3,086.55	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	OA301.LL SWOOP BOX TABLE, LAM TOP/CASE	647.52	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	OA401 SWOOP GANGING KIT	77.52	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	WC121P CHR,CAPER MULTIPURPOSE, FLEXNET	4,115.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	WC410P CHR, CAPER STACKING, MOLDED	690.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	WC420N CHR,CAPER STACKING, FLEXNET	4,800.00	Permanent Improvement Fd
Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	WC420P CHR,CAPER STACKING, FLEXNET SEAT,	1,936.00	Permanent Improvement Fd

Commissioners Court	227611	10/05/2012	WORKPLACE RESOURCE	WC425N CHR,CAPER GANGING, FLEXNET SEAT	1,057.50	Permanent Improvement Fd
Commissioners Court	227626	10/05/2012	ANDERSON COLUMBIA CO INC	EMULSION SS1	2,775.47	Permanent Improvement Fd
Commissioners Court	227629	10/05/2012	ARAMARK	COMM. CRT. SPONSORSHIP 10/18/12	1,000.00	Hotel Motel Occupancy Tax
Commissioners Court	227640	10/05/2012	CITY OF LAREDO	CPR TRAINING 9/24/2012	500.00	Hotel Motel Occupancy Tax
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	CPVC BUSH 3/4 X 1/2	0.56	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	CPVC DROP EAR 1/2	1.08	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	CPVC 3/4 X PVC 3/4 COUPLING	2.14	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	P-68 1 QT PURPLE PRIMER	7.20	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	PVC COUPLING 2	1.10	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	PVC COUPLING 3/4	1.08	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	PVC PIPE 3/4"X20' C.40 BELL END	36.89	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	2"X20' DWE SCH. 40 FOAM CORE PIPE	20.36	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	218HE LENOX HACKSAW BLADE 20116	1.36	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	3/4" 90 ELL SXS PVC SCH.40	1.90	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	3" INSIDE 3" PVC PIPE LONG	16.11	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	301 HOSE BIBB 1/2	13.38	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	5633 NO HUB 3PVC X 3 PVC	3.82	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	790 1 QT ALL PURPOSE CEMENT	14.83	Permanent Improvement Fd

Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	PVC SLIP CAP 3/4	0.76	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	PVC 90 ELL 2	4.00	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	PVC 90 RED ELL COMB 3/4X1/2	0.56	Permanent Improvement Fd
Commissioners Court	227733	10/11/2012	CLARK HARDWARE, LTD	ROOF FLASHING 2 RUBBER SEAL	4.60	Permanent Improvement Fd
Commissioners Court	227794	10/11/2012	RENO SAND & GRAVEL CO., INC.	4 yo OPI SAND	76.00	Permanent Improvement Fd
Commissioners Court	227800	10/11/2012	ROOFING & CONSTRUCTION BY J.J.	REPLACEMENT OF THE ROOF	27,060.00	Permanent Improvement Fd
Commissioners Court	227823	10/11/2012	VERSTEEL	DELIVERY & INSTALLATION DURING WORKING	350.00	Permanent Improvement Fd
Commissioners Court	227823	10/11/2012	VERSTEEL	VEY3 48120REFX VELA Y3, 48X120	2,277.84	Permanent Improvement Fd
Commissioners Court	227824	10/11/2012	VICTORIA'S PLACE	CHICKEN AND BEEF FAJITA PLATE	550.00	Hotel Motel Occupancy Tax
Commissioners Court	227824	10/11/2012	VICTORIA'S PLACE	2 servers attending to serve on event	70.00	Hotel Motel Occupancy Tax
Commissioners Court	227891	10/15/2012	DIOCESE OF LAREDO	SPONSORSHIP TABLE 12TH ANNUAL RED MASS	500.00	Hotel Motel Occupancy Tax
Commissioners Court	227905	10/15/2012	HOLIDAY CHEVROLET	2013 CHEVROLET SUBURBAN	32,787.75	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	ADVE1SSA SSA VE NVR 1 yr lic per camera	439.02	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	ADVE41S01 Video Edge NVR 1 Additional	863.94	Permanent Improvement Fd
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	ADVS1SSA SSA victor/concurrent lic 1yr	243.92	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	CAD LAB CAD LABOR	558.80	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	DPIM INSTALLATION MATERIALS	1,662.96	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	FREIGHT	475.48	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	INST LAB INSTALLATION LABOR	6,450.24	Capital Outlay Fund
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	PREP LAB PRE-SITE PREPARATION LABOR	1,627.20	Capital Outlay Fund

Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	Provide and install together with and	4,698.65	Permanent Improvement Fd
Commissioners Court	227995	10/16/2012	SIMPLEXGRINNELL	TECH LAB TECHNICAL SERVICE	2,414.88	Capital Outlay Fund
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	COAX TO IP ENCODERS	1,600.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	COLOR DOME CAMERA 580 TVL, VARIFOCAL LEN	1,780.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	COLOR NIGHT VISION CAMERAS 420 TVL, 3.6	1,300.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	HD-NVM-ADD AUDIO LICENSE	500.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	INSTALLATION CHARGE	3,850.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	license for connection to server	2,826.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	MISC. CONNECTORS, PIGTAILS, HARDWARE	180.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	POWER SUPPLY 16 CH	204.00	Permanent Improvement Fd
Commissioners Court	228210	10/19/2012	COMM-USA SOLUTIONS, LLC	RG59 CABLE DROP	1,240.00	Permanent Improvement Fd
Commissioners Court	228220	10/19/2012	HABITAT FOR HUMANITY	SPONSORSHIP FOR HABITAT FOR HUMANITY	600.00	Hotel Motel Occupancy Tax
Commissioners Court	228223	10/19/2012	JOHNSON CONTROLS INC.	Planned Service Agreement/1 year service	4,989.00	Permanent Improvement Fd
Commissioners Court	228246	10/19/2012	SIMPLEXGRINNELL	CISCO SFE 2000P/P.o.E. Switch	872.25	Capital Outlay Fund
Commissioners Court	228246	10/19/2012	SIMPLEXGRINNELL	CAD Labor	288.84	Capital Outlay Fund
Commissioners Court	228246	10/19/2012	SIMPLEXGRINNELL	Commissioning Labor	1,639.20	Capital Outlay Fund
Commissioners Court	228246	10/19/2012	SIMPLEXGRINNELL	Installation Labor	534.32	Capital Outlay Fund
Commissioners Court	228246	10/19/2012	SIMPLEXGRINNELL	Pre-site Preparation Labor	409.64	Capital Outlay Fund
Commissioners Court	228246	10/19/2012	SIMPLEXGRINNELL	Technical Service	810.56	Capital Outlay Fund
Commissioners Court	228301	10/19/2012	LULAC COUNCIL NO. 12	THE TEJANO ACHIEVER AWARDS BANQUET	250.00	Hotel Motel Occupancy Tax
Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	CON-SNT-CP7945 SMARTNET 8X5XNBD CISCO	113.70	Permanent Improvement Fd

Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	CON-SNT-V248PSS SMARTNET 8X5XNBD CATALYS	397.89	Permanent Improvement Fd
Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	GLC-SX-MM GE SFP LC CONNECTOR SX TRANSCE	947.36	Permanent Improvement Fd
Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	LIC-CM-DL-10 CALLMANAGER DEVICE LICENSE	1,736.82	Permanent Improvement Fd
Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	Professional Services	2,600.00	Permanent Improvement Fd
Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	WS-S3560V2-48PS-S CATALYST 3560VX 48 10/	3,282.11	Permanent Improvement Fd
Commissioners Court	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	CP-7945G CISCO UC PHONE 7945, GIG ETHERN	1,226.05	Permanent Improvement Fd
Commissioners Court	228425	10/23/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#615470-001	47.58	Records Mgmt Preservation
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	APX 7000 Digital PR 25-110 WATT 136-174	9,053.54	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	APX **** Dual Band High Power with acc.	5,167.34	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	Batt Imp STD R NIMH 2100 M BLK	184.60	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	INFRASTRUCTURE INSTALL	230.00	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	Plus RSM NC IP54 3.5 MM Jack	151.94	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	RX only earpiece w/ translucent tube	101.52	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	SUBSCRIBER PROGRAMMING	150.00	Capital Outlay Fund
Commissioners Court	228844	10/31/2012	MOTOROLA, INC.	110 V SUC SMART CHARGER	177.50	Capital Outlay Fund
Commissioners Court	228845	10/31/2012	NEVILL BUSINESS MACHINES, INC	IR C2020 Canon Copier IRC2020 20b/w 20	4,466.36	Capital Outlay Fund
Construction In Progress	227563	10/05/2012	CARRILLO & ASSOCIATES, INC.	testing for TxDOT BCAP Penitas West	1,080.00	BCAP PENITAS PROJECT
Construction In Progress	227579	10/05/2012	HOWLAND SURVEYING COMPANY, INC	Lab testing services in the amount of	1,425.00	BCAP Tanquecitos 1&2
Construction In Progress	227651	10/05/2012	GILPIN ENGINEERING COMPANY	TANQUECITOS I & II	19,648.00	BCAP Tanquecitos 1&2
Construction In Progress	227652	10/05/2012	GILPIN ENGINEERING COMPANY	TANQUECITOS I & II	22,500.00	BCAP Tanquecitos 1&2
Construction In Progress	227969	10/16/2012	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	135,021.72	Loop20 Stimulus Initiativ
Construction In Progress	227983	10/16/2012	MARTINEZ PAVING CO. ,INC.	ITEM#61 9/24/12 TANQUCITOS I#II	177,386.44	BCAP Tanquecitos 1&2

Construction In Progress	228811	10/31/2012	ARCADIS U.S., INC.	PENITAS WEST CONSTRUCTION	1,500.00	BCAP PENITAS PROJECT
Construction In Progress	228861	10/31/2012	RZ COMMUNICATIONS-LAREDO, INC.	DVR 24 VIDEO CH H264 PENTAPLEX 16 AUDIO	2,410.00	Purchase Land & Bld 2008A
Construction In Progress	228861	10/31/2012	RZ COMMUNICATIONS-LAREDO, INC.	Parts - WIP	5,368.65	Purchase Land & Bld 2008A
Construction In Progress	228861	10/31/2012	RZ COMMUNICATIONS-LAREDO, INC.	relocation of one camera and microphone	250.00	Purchase Land & Bld 2008A
Construction In Progress	228861	10/31/2012	RZ COMMUNICATIONS-LAREDO, INC.	SHIPPING	150.00	Purchase Land & Bld 2008A
County Attorney	227391	10/03/2012	LONE STAR OVERNIGHT	CUST#*****	27.44	General Fund
County Attorney	227391	10/03/2012	LONE STAR OVERNIGHT	CUST#*****	19.13	General Fund
County Attorney	227391	10/03/2012	LONE STAR OVERNIGHT	CUST#*****	22.95	General Fund
County Attorney	227391	10/03/2012	LONE STAR OVERNIGHT	CUST#*****	17.75	General Fund
County Attorney	227403	10/03/2012	SANTOS, MOLLY HIGGINS	REIM POSTAGE	16.49	General Fund
County Attorney	227412	10/03/2012	WEST PAYMENT CENTER	ACCT#*****	74.71	General Fund
County Attorney	227458	10/04/2012	CZAR, JEFFREY J.	TRAVEL EXP: HOUSTON TX	832.74	General Fund
County Attorney	227458	10/04/2012	CZAR, JEFFREY J.	REIM LAW COURSE	570.00	General Fund
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:CHRISTINA M. PEREZ	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:ANA LAURA CAVAZOS-RAMIREZ	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:GUADALUPE CONTRERAS	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:ARACELI GARCIA	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:JUANITA PUENTE	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:MARIA VALVERDE	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:OLGA V SANCHEZ	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:OLGA M SCIARAFFA	200.00	County Atty Federal Forfe

County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:MOLLY S SANTOS	200.00	County Atty Federal Forfe
County Attorney	227616	10/05/2012	WOMEN'S RESOURCES	SEMINAR:ADRIANA ZAMARRON	200.00	County Atty Federal Forfe
County Attorney	227704	10/09/2012	TEXAS INSTITUTE OF CONTINUING	REG.FEE MICHAEL BUKIEWICZ	501.00	General Fund
County Attorney	227704	10/09/2012	TEXAS INSTITUTE OF CONTINUING	REG.FEE CHRIS COKER	471.00	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#AAGPM428 WALL CALENDARS	85.80	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#AAGSK2400 DESK CALENDAR	49.90	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#EPI1744 BLACK 1700 SERIES ELECTRIC	45.90	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#SWI 54032 RUBBER FINGER TIPS	3.78	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#32953 SCOTCH TAPE INVISIBLE	23.85	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#36663 CLASP ENVELOPES 9X12	12.80	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#47020 JIMNIE GEL RECTRACTABLE BLUE	33.80	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#5366 AVERY LABELS	43.80	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#63950 DOCKET GOLD RULED PADS CANARY	27.50	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#70-260 @ A GLANCE	32.97	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#70-800 @ A GLANCE CALENDAR	12.80	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#70-950 @ A GLANCE CALENDAR	14.30	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	#76620 STENO BOOK 6" X 9"	12.00	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	COFFEE REGULAR FOLGERS (FILTER PACKS)	99.60	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	COPY PAPER NAVIGATOR 99 BRIGHTNESS	525.00	General Fund
County Attorney	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	LEE#10053 SORTKWIK FINGERTIP MOISTENERS	5.50	General Fund
County Attorney	227764	10/11/2012	LAREDO HIGH TECH	AUTOMOTIVE INSPECTION	14.50	General Fund
County Attorney	227804	10/11/2012	STAPLES, INC.	#2350D BLACK TONER FOR DELL LASER	419.96	General Fund
County Attorney	227804	10/11/2012	STAPLES, INC.	Toner for Printer HPO5A (P2035)	71.16	General Fund
County Attorney	227804	10/11/2012	STAPLES, INC.	TONER FOR PRINTER LASERJET HP49A	62.76	General Fund

County Attorney	228044	10/17/2012	SANTOS, MOLLY HIGGINS	TRAVEL EXP: SAN ANTONIO TX	170.94	General Fund
County Attorney	228188	10/18/2012	SOUTHWEST SOLUTIONS GROUP	AGREEMENT#155	975.00	General Fund
County Attorney	228298	10/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	50.98	General Fund
County Attorney	228298	10/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	228334	10/19/2012	WEST PAYMENT CENTER	ACCT#*****	228.31	General Fund
County Attorney	228349	10/22/2012	LABORATORY CORPORATION OF AMER	ACCT#*****	150.00	General Fund
County Attorney	228349	10/22/2012	LABORATORY CORPORATION OF AMER	ACCT#*****	150.00	General Fund
County Attorney	228364	10/22/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211466-001	45.19	General Fund
County Attorney	228516	10/24/2012	TIME WARNER CABLE	ACCT#*****	43.05	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: TIMOTHY BLAND	60.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: ARACELI GARCIA	50.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: CLAUDINA LIENDO	55.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: MARTIN MALDONADO	55.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: ANA MCCOY	50.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: ESTHER ORTIZ	55.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: ENRIQUE PELLEGRIN	60.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: ERICA RODRIGUEZ	50.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: OLGA SCIARAFFA	50.00	General Fund
County Attorney	228617	10/25/2012	TDCAA	MEM DUES: MARIA ISABEL VALVERDE	50.00	General Fund
County Attorney	228778	10/30/2012	TOSHIBA BUS. SOLUTIONS USA INC	#DK 15 DRUM KIT FOR TOSHIBA DP120F	122.70	General Fund
County Attorney	228778	10/30/2012	TOSHIBA BUS. SOLUTIONS USA INC	#DK 15 DRUM KIT FOR TOSHIBA DP120F	122.70	General Fund
County Attorney	228778	10/30/2012	TOSHIBA BUS. SOLUTIONS USA INC	FREIGHT FEE FOR DELIVERY OF TONER FOR	26.00	General Fund
County Attorney	228787	10/30/2012	WEST PAYMENT CENTER	ACCT#*****	74.71	General Fund
County Clerk	227277	10/01/2012	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	375.00	General Fund
County Clerk	227309	10/02/2012	AUTO ALARM OF LAREDO	Tint Installation	119.00	General Fund
County Clerk	227322	10/02/2012	DELL COMPUTER CORP	OptiPlex 990 Desktop (225-0435)	1,716.00	General Fund

County Clerk	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Array Card Stock	18.98	General Fund
County Clerk	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Clear-Adheer Laminating Sheets	16.95	General Fund
County Clerk	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Deluxe- SAN 60026, Charcoal, Red, 0.5mm	9.30	General Fund
County Clerk	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Deluxe- SAN 60027, Charcoal, Blue, 0.5mm	9.30	General Fund
County Clerk	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	EZ Laminator - Laminator	46.90	General Fund
County Clerk	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	EZ Laminator - Refill Film Cartridge	21.80	General Fund
County Clerk	227694	10/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211180-004	320.30	General Fund
County Clerk	227938	10/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0226326-000	335.09	General Fund
County Clerk	228053	10/17/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0818158-000	240.60	General Fund
County Clerk	228158	10/18/2012	INTERNATIONAL TYPEWRITER SVC.	ANNUAL MAINT FEE	200.00	General Fund
County Clerk	228297	10/19/2012	KOFILE PRESERVATION, INC.	RESTORATION 12 CASE FILES	4,649.00	County Clerk Records Mgmt
County Clerk	228652	10/26/2012	DOMINGUEZ, LUCINA	REIM GAS	42.18	General Fund
County Clerk	228690	10/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211180-005	670.51	General Fund
County Clerk	228690	10/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211180-006	23.63	General Fund
County Clerk	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	CD-R Max 48X 700/80 min.	168.00	General Fund
County Court At Law # 1	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	BROTHER TYPEWRITER CORRECTABLE FILM	13.20	General Fund
County Court At Law # 1	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	BROTHER TYPEWRITER RIBBON BRT 1032	41.70	General Fund
County Court At Law # 1	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	MAXELL CASSETTE TAPES 90M (BOX OF 10	109.50	General Fund
County Court At Law # 1	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	UNI-BALL GEL GRIP SANFORD BRANDS 65451	55.60	General Fund
County Court At Law # 1	227353	10/02/2012	STATE BAR OF TEXAS	MEM DUES: ALVINO J. MORALES	30.00	General Fund
County Court At Law # 1	227367	10/03/2012	CANALES, HON. HIPOLITO JR.	SERV AUG 2-3/2012	903.80	General Fund
County Court At Law # 1	227436	10/04/2012	ALTGELT, GEORGE J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227440	10/04/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund

County Court At Law # 1	227442	10/04/2012	ARISPE, REYMUNDO ALBERTO	TRAVEL EXP: FT. WORTH TX	1,324.79	General Fund
County Court At Law # 1	227444	10/04/2012	BLAKE, SUZANNE	TRAVEL EXP: FT. WORTH TX	755.36	General Fund
County Court At Law # 1	227459	10/04/2012	DANCAUSE, EDWARD P	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227478	10/04/2012	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	227500	10/04/2012	MUNOZ, SANDRA R.	TRAVEL EXP: FT. WORTH TX	1,324.79	General Fund
County Court At Law # 1	227521	10/04/2012	STAPLES, INC.	HP COLOR LASER PRINTER 06470A BLACK	235.78	General Fund
County Court At Law # 1	227521	10/04/2012	STAPLES, INC.	HP LASER JET P2035 05A CE505A PRINT	213.48	General Fund
County Court At Law # 1	227521	10/04/2012	STAPLES, INC.	HP LASERJET PRINTER 13A TONER (BLACK)	121.24	General Fund
County Court At Law # 1	227521	10/04/2012	STAPLES, INC.	HP LASERJET 1320 49A Q5949A PRINT	188.28	General Fund
County Court At Law # 1	227608	10/05/2012	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228060	10/18/2012	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228061	10/18/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228061	10/18/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228080	10/18/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	228084	10/18/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228087	10/18/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228087	10/18/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228090	10/18/2012	GUILLEN, JESUS	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228099	10/18/2012	LAW OFFICE OF MELISSA SALDANA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228116	10/18/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	228116	10/18/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228116	10/18/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228126	10/18/2012	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228132	10/18/2012	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228161	10/18/2012	KIRKPATRICK GUNS & AMMO	Bates boots for Warrant officers use.	387.00	General Fund
County Court At Law # 1	228161	10/18/2012	KIRKPATRICK GUNS & AMMO	511 Tactical pants (coyote tan) for	329.94	General Fund
County Court At Law # 1	228161	10/18/2012	KIRKPATRICK GUNS & AMMO	511 Tactical polo shirt (green & navy	479.88	General Fund

County Court At Law # 1	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Court At Law # 1	228280	10/19/2012	GARCIA JR., JUAN J.	Juvenile Case	200.00	General Fund
County Court At Law # 1	228280	10/19/2012	GARCIA JR., JUAN J.	Juvenile Case	200.00	General Fund
County Court At Law # 1	228281	10/19/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 1	228412	10/23/2012	SAM'S CLUB DIRECT	KLEENEX PACKAGE OF 10 (LONG BOX) FOR	51.92	General Fund
County Court At Law # 1	228517	10/24/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	305.81	General Fund
County Court At Law # 1	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	2013 AT-A-GLANCE APPOINTMENT BOOK	80.70	General Fund
County Court At Law # 1	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	2013 AT-A-GLANCE DESK CALENDAR DAILY	3.98	General Fund
County Court At Law # 1	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	2013 AT-A-GLANCE DESK PAD ONE MONTH PER	19.95	General Fund
County Court At Law # 1	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	2013 AT-A-GLANCE YEARLY PLANNER CALENDAR	19.90	General Fund
County Court At Law # 2	227435	10/04/2012	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	100.00	General Fund
County Court At Law # 2	227435	10/04/2012	ACEVEDO, VALERIA VILLARREAL	Misdemeanor Case	160.00	General Fund
County Court At Law # 2	227440	10/04/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227440	10/04/2012	ARCE, JOSE L.	Misdemeanor Case	300.00	General Fund
County Court At Law # 2	227440	10/04/2012	ARCE, JOSE L.	Juvenile Case	500.00	General Fund
County Court At Law # 2	227440	10/04/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227440	10/04/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227449	10/04/2012	CANTU, ABUNDIO RENE	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227451	10/04/2012	CASTILLO, EDUARDO A. P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227451	10/04/2012	CASTILLO, EDUARDO A. P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227452	10/04/2012	CHU, NATHAN HENRY	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227459	10/04/2012	DANCAUSE, EDWARD P	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227461	10/04/2012	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227461	10/04/2012	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227461	10/04/2012	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227461	10/04/2012	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund

County Court At Law # 2	227461	10/04/2012	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227462	10/04/2012	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227462	10/04/2012	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227466	10/04/2012	ESCOTO, MADELINE L. PLLC	Misdemeanor Case	150.00	General Fund
County Court At Law # 2	227469	10/04/2012	FIGUEROA, LUIS ANTONIO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Juvenile Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Juvenile Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Juvenile Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Juvenile Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	150.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227472	10/04/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227474	10/04/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund

County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227475	10/04/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227477	10/04/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227477	10/04/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227478	10/04/2012	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227478	10/04/2012	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227478	10/04/2012	GONZALEZ, RICHARD J	Misdemeanor Case	150.00	General Fund
County Court At Law # 2	227483	10/04/2012	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	150.00	General Fund
County Court At Law # 2	227483	10/04/2012	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	150.00	General Fund
County Court At Law # 2	227559	10/05/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227559	10/05/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227574	10/05/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227578	10/05/2012	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227578	10/05/2012	HERNANDEZ & CASTILLO P.C.	Juvenile Case	100.00	General Fund

County Court At Law # 2	227584	10/05/2012	LAW OFFICE OF SILVERIO MTZ. PC	Misdemeanor Case	300.00	General Fund
County Court At Law # 2	227584	10/05/2012	LAW OFFICE OF SILVERIO MTZ. PC	Misdemeanor Case	150.00	General Fund
County Court At Law # 2	227586	10/05/2012	MIRELES PLLC, SELINA L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227586	10/05/2012	MIRELES PLLC, SELINA L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227586	10/05/2012	MIRELES PLLC, SELINA L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227591	10/05/2012	PENA SR., OSCAR J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227595	10/05/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227595	10/05/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227595	10/05/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227595	10/05/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227596	10/05/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227596	10/05/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227600	10/05/2012	SOSA, FAUSTO	Juvenile Case	500.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	500.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	500.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	500.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	500.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	150.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	500.00	General Fund
County Court At Law # 2	227604	10/05/2012	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227607	10/05/2012	VIELMA, NORMA NELLY	Misdemeanor Case	200.00	General Fund
County Court At Law # 2	227607	10/05/2012	VIELMA, NORMA NELLY	Misdemeanor Case	200.00	General Fund
County Court At Law # 2	227607	10/05/2012	VIELMA, NORMA NELLY	Misdemeanor Case	425.00	General Fund
County Court At Law # 2	227607	10/05/2012	VIELMA, NORMA NELLY	Juvenile Case	500.00	General Fund
County Court At Law # 2	227607	10/05/2012	VIELMA, NORMA NELLY	Juvenile Case	500.00	General Fund

County Court At Law # 2	227608	10/05/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227608	10/05/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227608	10/05/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227608	10/05/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	227609	10/05/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	500.00	General Fund
County Court At Law # 2	227702	10/05/2012	WEST PAYMENT CENTER	ACCT#*****	426.00	General Fund
County Court At Law # 2	227710	10/11/2012	MARTINEZ, BLANCA IRIS	SERVICES	975.00	General Fund
County Court At Law # 2	227745	10/11/2012	GALLEGOS, ARTURO	Juvenile Case	500.00	General Fund
County Court At Law # 2	227777	10/11/2012	MERY, HON. MICHAEL A.	SERV JULY 23-24 2012	1,413.19	General Fund
County Court At Law # 2	228061	10/18/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	228067	10/18/2012	CANTU, ABUNDIO RENE	Misdemeanor Case	350.00	General Fund
County Court At Law # 2	228067	10/18/2012	CANTU, ABUNDIO RENE	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	228088	10/18/2012	GONZALEZ, RICHARD J	Misdemeanor Case	105.00	General Fund
County Court At Law # 2	228101	10/18/2012	MARTINEZ, ELIZABETH PLLC	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	228101	10/18/2012	MARTINEZ, ELIZABETH PLLC	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	228232	10/19/2012	MERY, HON. MICHAEL A.	09/10/12-09/12/12 CCL#2	1,503.54	General Fund
County Court At Law # 2	228302	10/19/2012	MARTINEZ, BLANCA IRIS	ADULT PROBATION SVCS.	975.00	General Fund
County Court At Law # 2	228328	10/19/2012	THE GARCIA FIRM, P.L.L.C.	Juvenile Case	500.00	General Fund
County Court At Law # 2	228866	10/31/2012	SOTO, ROXANN G., C.S.R.	REG FEE: ROXANN SOTO	179.00	General Fund
County Judge	227291	10/01/2012	STAPLES, INC.	Ink and toner cartridge for	245.50	General Fund
County Judge	227291	10/01/2012	STAPLES, INC.	Ink cartidges for HP Color LaserJet	247.88	General Fund
County Judge	227291	10/01/2012	STAPLES, INC.	Ink Toner Cartridges - for	245.32	General Fund
County Judge	227291	10/01/2012	STAPLES, INC.	Ink toner cartridges - yellow,	245.34	General Fund
County Judge	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Bic pens - 4 color in 1 pen (12 per box)	105.00	General Fund
County Judge	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Highlighters - yellow - Sharpie	27.50	General Fund
County Judge	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Scotch tape	13.90	General Fund
County Judge	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Super glue - Krazy glue	9.60	General Fund
County Judge	227764	10/11/2012	LAREDO HIGH TECH	Automotive Inspections for Webb County	14.50	General Fund
County Judge	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-001B	4.29	General Fund

County Judge	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-001	250.00	General Fund
County Judge	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	227818	10/11/2012	U S POSTAL SERVICE	BOX#29	1,270.00	General Fund
County Judge	227862	10/12/2012	SEPULVEDA, ELSA H.	TALAVERA TRAYS FOURTH COURT OF APPEALS	300.00	General Fund
County Judge	227989	10/16/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	228042	10/17/2012	RIO GRANDE FRAME SHOP	FRAMING	60.00	General Fund
County Judge	228048	10/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	228225	10/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	15.98	General Fund
County Judge	228225	10/19/2012	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
Debt Service Payments	228239	10/19/2012	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	9,766.22	Casa Blanca Golf Course
Debt Service Payments	228239	10/19/2012	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	551.76	Casa Blanca Golf Course
Direct Services	227248	10/01/2012	CPL RETAIL/CAA	1812 LP ED	239.79	Comprehensive Energy Ass.
Direct Services	227248	10/01/2012	CPL RETAIL/CAA	1831 FS ED	257.17	Comprehensive Energy Ass.
Direct Services	227248	10/01/2012	CPL RETAIL/CAA	1206 LV ED	234.46	Comprehensive Energy Ass.
Direct Services	227248	10/01/2012	CPL RETAIL/CAA	1810 MO ED	224.40	Comprehensive Energy Ass.
Direct Services	227248	10/01/2012	CPL RETAIL/CAA	1596 MO ED	102.55	Comprehensive Energy Ass.
Direct Services	227248	10/01/2012	CPL RETAIL/CAA	1595 MO ED	65.15	Comprehensive Energy Ass.
Direct Services	227260	10/01/2012	GREEN MOUNTAIN ENERGY COMPANY	1718 RB ED	271.99	Comprehensive Energy Ass.
Direct Services	227260	10/01/2012	GREEN MOUNTAIN ENERGY COMPANY	1421 LV HC	257.83	Comprehensive Energy Ass.
Direct Services	227282	10/01/2012	RELIANT ENERGY/CAA	1401 FS ED	92.17	Comprehensive Energy Ass.

Direct Services	227282	10/01/2012	RELIANT ENERGY/CAA	1143 ED FS	130.31	Comprehensive Energy Ass.
Direct Services	227282	10/01/2012	RELIANT ENERGY/CAA	1455 LV HC	261.73	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1412 FS ED	195.14	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1053 MIR HC	215.32	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1477 RB ED	166.21	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1507 FS HC	293.21	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1473 RB HC	132.19	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1306 RB HC	197.70	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1479 RB ED	253.04	Comprehensive Energy Ass.
Direct Services	227299	10/01/2012	TXU ENERGY**USE FOR HHS & CAA	1514 FS HC	218.95	Comprehensive Energy Ass.
Direct Services	227306	10/02/2012	AMBIT ENERGY	1325 FS ED	71.96	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1484 RB ED	350.38	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1339 RB HC	367.14	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1468 MO ED	243.42	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1462 MO ED	283.46	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1339 FS HC	59.16	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1239 LP ED	181.67	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	0972 FS HC	171.55	Comprehensive Energy Ass.

Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1251 LP HC	532.05	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1485 RB ED	265.21	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1148 FS ED	252.54	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1386 RB HC	539.82	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1345 LP HC	159.39	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1715 RB ED	238.67	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1525 LP ED	149.81	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1491 RB ED	23.94	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1385 RB CP	145.02	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1493 RB ED	183.85	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1130 MO HC	312.40	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1279 FS HC	374.39	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1343 FS HC	60.87	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1236 MIR HC	227.57	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1701 RB ED	289.73	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1387 RB ED	449.36	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1268 RB CP	199.07	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1340 RB HC	231.79	Comprehensive Energy Ass.

Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1465 FS ED	117.58	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1463 FS ED	276.78	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	0758 RB ED	257.72	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1489 RB ED	81.69	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1391 LP HC	446.28	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1342 FS ED	428.88	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1341 FS ED	171.93	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1341 RB ED	363.09	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1334 LV ED	293.10	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1343 LV ED	158.73	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1364 FS ED	241.65	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1466 LV ED	198.23	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1335 LP ED	79.92	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1469 MO ED	371.51	Comprehensive Energy Ass.
Direct Services	227320	10/02/2012	CPL RETAIL/CAA	1482 RB ED	277.57	Comprehensive Energy Ass.
Direct Services	227324	10/02/2012	FIRST CHOICE POWER SPECIAL PUR	1119 RB HC	199.26	Comprehensive Energy Ass.
Direct Services	227329	10/02/2012	GREEN MOUNTAIN ENERGY COMPANY	1142 FS ED	261.77	Comprehensive Energy Ass.
Direct Services	227330	10/02/2012	JUST ENERGY	1332 FS ED	105.39	Comprehensive Energy Ass.

Direct Services	227330	10/02/2012	JUST ENERGY	1227 FS HC	605.02	Comprehensive Energy Ass.
Direct Services	227330	10/02/2012	JUST ENERGY	1345 RB CP	393.57	Comprehensive Energy Ass.
Direct Services	227330	10/02/2012	JUST ENERGY	1374 FS ED	101.85	Comprehensive Energy Ass.
Direct Services	227330	10/02/2012	JUST ENERGY	1513 FS CP	152.58	Comprehensive Energy Ass.
Direct Services	227330	10/02/2012	JUST ENERGY	1448 MO ED	169.62	Comprehensive Energy Ass.
Direct Services	227343	10/02/2012	RELIANT ENERGY/CAA	1261 FS HC	325.92	Comprehensive Energy Ass.
Direct Services	227355	10/02/2012	STREAM ENERGY	1328 MIR CP	219.66	Comprehensive Energy Ass.
Direct Services	227361	10/02/2012	TXU ENERGY**USE FOR HHS & CAA	1423 FS ED	196.99	Comprehensive Energy Ass.
Direct Services	227361	10/02/2012	TXU ENERGY**USE FOR HHS & CAA	1301 LP HC	299.03	Comprehensive Energy Ass.
Direct Services	227361	10/02/2012	TXU ENERGY**USE FOR HHS & CAA	1381 RB ED	314.24	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1503 FS ED	79.04	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1114 FS ED	147.43	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1502 FS ED	131.46	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1200 LV ED	173.97	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1494 RB ED	268.31	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1497 FS ED	258.55	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1516 FS ED	175.88	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1496 FS ED	83.13	Comprehensive Energy Ass.

Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1527 LP HC	266.89	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1531 LP HC	243.80	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1532 LP HC	176.15	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1524 LP ED	141.23	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1535 FS ED	113.94	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1533 LP ED	212.08	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1530 LP ED	80.46	Comprehensive Energy Ass.
Direct Services	227373	10/03/2012	CPL RETAIL/CAA	1522 FS ED	118.19	Comprehensive Energy Ass.
Direct Services	227437	10/04/2012	AMBIT ENERGY	1459 LV ED	169.12	Comprehensive Energy Ass.
Direct Services	227437	10/04/2012	AMBIT ENERGY	1705 RB ED	129.92	Comprehensive Energy Ass.
Direct Services	227437	10/04/2012	AMBIT ENERGY	1706 RB ED	217.84	Comprehensive Energy Ass.
Direct Services	227437	10/04/2012	AMBIT ENERGY	1549 LV ED	263.83	Comprehensive Energy Ass.
Direct Services	227438	10/04/2012	AMIGO ENERGY	1409 LV ED	248.94	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1541 LV ED	208.24	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1521 FS ED	124.49	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1229 FS HC	229.51	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1073 MO ED	178.29	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1529 LP ED	133.71	Comprehensive Energy Ass.

Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1506 FS ED	152.68	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1540 LV ED	172.55	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1509 FS ED	120.42	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1520 FS HC	149.85	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1536 LV CP	223.01	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1542 LV ED	256.23	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1495 FS ED	169.64	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1519 MO CP	87.29	Comprehensive Energy Ass.
Direct Services	227457	10/04/2012	CPL RETAIL/CAA	1538 LV ED	162.52	Comprehensive Energy Ass.
Direct Services	227470	10/04/2012	FIRST CHOICE POWER SPECIAL PUR	1510 FS HC	215.89	Comprehensive Energy Ass.
Direct Services	227470	10/04/2012	FIRST CHOICE POWER SPECIAL PUR	1806 FS ED	206.92	Comprehensive Energy Ass.
Direct Services	227470	10/04/2012	FIRST CHOICE POWER SPECIAL PUR	1431 LV ED	262.41	Comprehensive Energy Ass.
Direct Services	227470	10/04/2012	FIRST CHOICE POWER SPECIAL PUR	1744 FS ED	12.99	Comprehensive Energy Ass.
Direct Services	227482	10/04/2012	GREEN MOUNTAIN ENERGY COMPANY	0738 FS ED	348.30	Comprehensive Energy Ass.
Direct Services	227482	10/04/2012	GREEN MOUNTAIN ENERGY COMPANY	1263 FS ED	322.22	Comprehensive Energy Ass.
Direct Services	227482	10/04/2012	GREEN MOUNTAIN ENERGY COMPANY	1435 FS ED	196.37	Comprehensive Energy Ass.
Direct Services	227482	10/04/2012	GREEN MOUNTAIN ENERGY COMPANY	0910 FS ED	133.87	Comprehensive Energy Ass.
Direct Services	227482	10/04/2012	GREEN MOUNTAIN ENERGY COMPANY	0902 FS ED	113.94	Comprehensive Energy Ass.

Direct Services	227482	10/04/2012	GREEN MOUNTAIN ENERGY COMPANY	1457 LV HC	1,071.26	Comprehensive Energy Ass.
Direct Services	227489	10/04/2012	JUST ENERGY	0963 RB HC	171.96	Comprehensive Energy Ass.
Direct Services	227489	10/04/2012	JUST ENERGY	1445 LV ED	147.03	Comprehensive Energy Ass.
Direct Services	227489	10/04/2012	JUST ENERGY	1447 LV ED	269.72	Comprehensive Energy Ass.
Direct Services	227498	10/04/2012	MEDINA ELECTRIC COOP., INC.	1452 MIR ED	116.66	Comprehensive Energy Ass.
Direct Services	227498	10/04/2012	MEDINA ELECTRIC COOP., INC.	1454 LV ED	143.14	Comprehensive Energy Ass.
Direct Services	227498	10/04/2012	MEDINA ELECTRIC COOP., INC.	1453 LV ED	216.34	Comprehensive Energy Ass.
Direct Services	227498	10/04/2012	MEDINA ELECTRIC COOP., INC.	1173 LV ED	265.99	Comprehensive Energy Ass.
Direct Services	227503	10/04/2012	OUR ENERGY LLC	1315 MO HC	153.08	Comprehensive Energy Ass.
Direct Services	227522	10/04/2012	STREAM ENERGY	1456 LV HC	264.11	Comprehensive Energy Ass.
Direct Services	227522	10/04/2012	STREAM ENERGY	1405 LP ED	162.85	Comprehensive Energy Ass.
Direct Services	227522	10/04/2012	STREAM ENERGY	1714 RB ED	113.87	Comprehensive Energy Ass.
Direct Services	227522	10/04/2012	STREAM ENERGY	1742 FS ED	138.43	Comprehensive Energy Ass.
Direct Services	227523	10/04/2012	TARA ENERGY	1393 FS HC	213.05	Comprehensive Energy Ass.
Direct Services	227558	10/05/2012	AMBIT ENERGY	1547 LV ED	187.71	Comprehensive Energy Ass.
Direct Services	227558	10/05/2012	AMBIT ENERGY	1708 RB ED	235.04	Comprehensive Energy Ass.
Direct Services	227558	10/05/2012	AMBIT ENERGY	1548 LV ED	119.81	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1589 LV ED	193.77	Comprehensive Energy Ass.

Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1811 LP ED	127.42	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1500 FS ED	215.74	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1716 RB ED	131.89	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1817 LP ED	183.67	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1813 LP ED	316.61	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1578 LV ED	201.50	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1814 LP ED	131.99	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1512 FS HC	150.36	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1499 FS ED	132.19	Comprehensive Energy Ass.
Direct Services	227569	10/05/2012	CPL RETAIL/CAA	1537 LV HC	467.96	Comprehensive Energy Ass.
Direct Services	227572	10/05/2012	FIRST CHOICE POWER SPECIAL PUR	1432 LV ED	122.32	Comprehensive Energy Ass.
Direct Services	227572	10/05/2012	FIRST CHOICE POWER SPECIAL PUR	1511 FS HC	180.09	Comprehensive Energy Ass.
Direct Services	227572	10/05/2012	FIRST CHOICE POWER SPECIAL PUR	1751 RB HC	104.04	Comprehensive Energy Ass.
Direct Services	227576	10/05/2012	GREEN MOUNTAIN ENERGY COMPANY	1336 LV ED	102.42	Comprehensive Energy Ass.
Direct Services	227576	10/05/2012	GREEN MOUNTAIN ENERGY COMPANY	1721 RB ED	308.71	Comprehensive Energy Ass.
Direct Services	227576	10/05/2012	GREEN MOUNTAIN ENERGY COMPANY	1832 FS ED	206.04	Comprehensive Energy Ass.
Direct Services	227580	10/05/2012	JUST ENERGY	1709 RB ED	196.78	Comprehensive Energy Ass.
Direct Services	227580	10/05/2012	JUST ENERGY	1704 RB ED	290.66	Comprehensive Energy Ass.

Direct Services	227580	10/05/2012	JUST ENERGY	1707 RB ED	110.59	Comprehensive Energy Ass.
Direct Services	227589	10/05/2012	OUR ENERGY LLC	1737 RB HC	219.36	Comprehensive Energy Ass.
Direct Services	227602	10/05/2012	TARA ENERGY	1733 FS HC	79.49	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1602 LP HC	154.53	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1647 LP ED	343.24	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1501 FS ED	293.74	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1515 MO HC	385.50	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1863 MIR ED	24.63	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1221 LP ED	201.24	Comprehensive Energy Ass.
Direct Services	227643	10/05/2012	CPL RETAIL/CAA	1727 RB HC	184.50	Comprehensive Energy Ass.
Direct Services	227646	10/05/2012	FIRST CHOICE POWER SPECIAL PUR	1429 LP ED	320.15	Comprehensive Energy Ass.
Direct Services	227653	10/05/2012	GREEN MOUNTAIN ENERGY COMPANY	1717 RB ED	287.54	Comprehensive Energy Ass.
Direct Services	227653	10/05/2012	GREEN MOUNTAIN ENERGY COMPANY	1702 RB ED	376.18	Comprehensive Energy Ass.
Direct Services	227714	10/11/2012	AMBIT ENERGY	1611 LP HC	186.90	Comprehensive Energy Ass.
Direct Services	227714	10/11/2012	AMBIT ENERGY	1710 RB ED	148.94	Comprehensive Energy Ass.
Direct Services	227715	10/11/2012	AMIGO ENERGY	1408 LP ED	203.94	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1619 LP ED	268.32	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1838 LP ED	235.26	Comprehensive Energy Ass.

Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1487 RB ED	133.18	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1816 LP ED	204.86	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1498 FS ED	86.23	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1483 RB ED	187.65	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1756 LP HC	168.27	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1649 LP HC	266.13	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1220 LP ED	39.89	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1337 FS HC	183.75	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1091 FS ED	321.98	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1506 FS ED	84.35	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1618 LP ED	261.76	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1590 LV ED	164.56	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1222 LP ED	192.03	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1615 LP ED	64.68	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1655 LV ED	428.94	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1648 LP ED	174.41	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1617 LP ED	143.36	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1837 LP ED	271.85	Comprehensive Energy Ass.

Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1597 RB ED	70.71	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1249 LV ED	208.94	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1616 LP ED	229.04	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1620 LP ED	153.06	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1625 LP ED	117.46	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1614 LP ED	142.63	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1693 LP HC	354.51	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1680 LP HC	141.04	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1749 RB HC	375.98	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1748 RB HC	244.14	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1621 LP ED	369.30	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1624 LP ED	180.50	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1626 LP ED	234.20	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1613 LP ED	245.25	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1492 RB ED	339.84	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1353 LP ED	115.94	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1458 LV HC	362.42	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1166 LV HC	235.07	Comprehensive Energy Ass.

Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1623 LP HC	191.52	Comprehensive Energy Ass.
Direct Services	227736	10/11/2012	CPL RETAIL/CAA	1598 FS HC	779.29	Comprehensive Energy Ass.
Direct Services	227741	10/11/2012	FIRST CHOICE POWER SPECIAL PUR	1850 LP HC	109.31	Comprehensive Energy Ass.
Direct Services	227741	10/11/2012	FIRST CHOICE POWER SPECIAL PUR	1750 RB HC	145.03	Comprehensive Energy Ass.
Direct Services	227741	10/11/2012	FIRST CHOICE POWER SPECIAL PUR	1230 LP HC	539.80	Comprehensive Energy Ass.
Direct Services	227741	10/11/2012	FIRST CHOICE POWER SPECIAL PUR	1724 RB HC	103.32	Comprehensive Energy Ass.
Direct Services	227741	10/11/2012	FIRST CHOICE POWER SPECIAL PUR	1773 FS HC	272.03	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1719 RB ED	118.76	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1566 LV ED	269.35	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1634 LP ED	207.50	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1839 LP ED	232.09	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1738 RB HC	262.28	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1752 RB HC	847.97	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1645 LP ED	92.83	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1635 LP ED	198.22	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1857 LP HC	236.25	Comprehensive Energy Ass.
Direct Services	227753	10/11/2012	GREEN MOUNTAIN ENERGY COMPANY	1739 RB HC	181.06	Comprehensive Energy Ass.
Direct Services	227759	10/11/2012	JUST ENERGY	1628 LP ED	191.49	Comprehensive Energy Ass.

Direct Services	227759	10/11/2012	JUST ENERGY	1593 MO HC	99.09	Comprehensive Energy Ass.
Direct Services	227759	10/11/2012	JUST ENERGY	1418 RB HC	781.38	Comprehensive Energy Ass.
Direct Services	227759	10/11/2012	JUST ENERGY	1753 RB CP	268.38	Comprehensive Energy Ass.
Direct Services	227776	10/11/2012	MEDINA ELECTRIC COOP., INC.	1605 LP ED	64.74	Comprehensive Energy Ass.
Direct Services	227790	10/11/2012	RELIANT ENERGY/CAA	1646 LP HC	320.45	Comprehensive Energy Ass.
Direct Services	227790	10/11/2012	RELIANT ENERGY/CAA	1629 LP ED	175.21	Comprehensive Energy Ass.
Direct Services	227790	10/11/2012	RELIANT ENERGY/CAA	1632 LP ED	79.00	Comprehensive Energy Ass.
Direct Services	227790	10/11/2012	RELIANT ENERGY/CAA	1836 LP ED	224.72	Comprehensive Energy Ass.
Direct Services	227790	10/11/2012	RELIANT ENERGY/CAA	1631 LP ED	180.64	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1841 LP HC	388.00	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1824 LP HC	331.61	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1808 LP HC	135.01	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1639 LP ED	152.40	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1828 FS ED	165.17	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1426 FS ED	336.74	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1544 LV HC	86.23	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1682 LP HC	288.26	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1802 FS ED	240.46	Comprehensive Energy Ass.

Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1731 RB HC	229.29	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1609 LP HC	198.94	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1804 FS HC	23.47	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1809 LP HC	209.74	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1641 LP ED	292.34	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1610 LP ED	243.65	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1747 RB HC	238.22	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1472 RB HC	197.95	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1805 FS HC	62.83	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1805 FS HC	302.29	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1601 LP ED	156.25	Comprehensive Energy Ass.
Direct Services	227817	10/11/2012	TXU ENERGY**USE FOR HHS & CAA	1608 LP ED	139.95	Comprehensive Energy Ass.
Direct Services	227869	10/15/2012	AMBIT ENERGY	1663 LP HC	146.41	Comprehensive Energy Ass.
Direct Services	227869	10/15/2012	AMBIT ENERGY	1662 RB ED	114.88	Comprehensive Energy Ass.
Direct Services	227869	10/15/2012	AMBIT ENERGY	1638 LP ED	202.32	Comprehensive Energy Ass.
Direct Services	227869	10/15/2012	AMBIT ENERGY	1760 LP HC	226.19	Comprehensive Energy Ass.
Direct Services	227871	10/15/2012	AMIGO ENERGY	1699 LP HC	434.90	Comprehensive Energy Ass.
Direct Services	227871	10/15/2012	AMIGO ENERGY	1766 FS HC	66.03	Comprehensive Energy Ass.

Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1852 LP ED	175.03	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1762 MO ED	79.17	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1779 FS HC	350.25	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1757 LP ED	267.64	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1669 LP HC	62.15	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1801 FS HC	834.22	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2013 LV ED	263.77	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1594 RB HC	143.42	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1781 MO ED	287.04	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1755 LP ED	201.14	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1678 LP ED	165.08	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1668 LP HC	175.84	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1667 LP HC	153.66	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1666 LP HC	195.86	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1650 LP HC	260.53	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1580 LV ED	146.97	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1587 LV ED	248.68	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1698 LP HC	273.28	Comprehensive Energy Ass.

Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1775 MO ED	196.44	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1786 FS HC	286.12	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1579 LV ED	146.83	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1539 LV ED	132.52	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1846 LP ED	70.61	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1754 LP ED	173.25	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1581 LV ED	172.47	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1576 LV ED	217.07	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1671 RB HC	171.93	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1654 LV CP	155.98	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1665 LV ED	268.57	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1679 LP ED	186.73	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1728 RB HC	355.44	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1575 LV CP	209.67	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1866 FS HC	152.37	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2035 MO ED	220.19	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1725 RB HC	244.03	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1586 LV ED	168.73	Comprehensive Energy Ass.

Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1584 LV ED	123.03	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1780 MIR ED	167.83	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1588 LV ED	208.22	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1585 LV ED	115.50	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1822 LP HC	128.69	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1730 RB HC	166.97	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1591 LV ED	131.92	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1948 LV ED	175.97	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1670 LP HC	162.21	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1582 LV ED	133.50	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1694 LP HC	246.13	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1661 RB ED	139.70	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1867 FS HC	207.18	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2036 MO ED	169.55	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2002 MR ED	146.60	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2009 LV ED	78.63	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2022 FS HC	336.35	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2015 FS HC	211.81	Comprehensive Energy Ass.

Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1759 LP ED	314.90	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1758 LP HC	219.45	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	1774 FS ED	332.62	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2026 FS ED	239.56	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2049 MO CP	107.09	Comprehensive Energy Ass.
Direct Services	227888	10/15/2012	CPL RETAIL/CAA	2059 MO CP	39.90	Comprehensive Energy Ass.
Direct Services	227902	10/15/2012	GREEN MOUNTAIN ENERGY COMPANY	1604 LP ED	242.97	Comprehensive Energy Ass.
Direct Services	227902	10/15/2012	GREEN MOUNTAIN ENERGY COMPANY	1627 LP ED	168.23	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1599 FS ED	309.05	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1736 RB HC	291.26	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1784 LP HC	135.55	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1577 RB HC	275.23	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1684 LP HC	254.02	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1572 LV ED	250.33	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1683 LP HC	194.23	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1685 LP HC	235.55	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1560 FS HC	352.33	Comprehensive Energy Ass.
Direct Services	227907	10/15/2012	JUST ENERGY	1783 LP HC	207.47	Comprehensive Energy Ass.

Direct Services	227915	10/15/2012	MEDINA ELECTRIC COOP., INC.	1771 MIR HC	224.05	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1833 FS ED	220.10	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1633 LP ED	179.10	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1835 LP ED	248.79	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1630 LP ED	124.50	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1560 LV ED	64.36	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1559 LV ED	50.51	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1703 RB ED	335.43	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1563 LV ED	249.49	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1711 RB ED	223.73	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1712 RB ED	197.65	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1743 FS ED	290.39	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1561 LV ED	69.55	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1557 LV ED	205.41	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	1558 LV ED	312.77	Comprehensive Energy Ass.
Direct Services	227926	10/15/2012	RELIANT ENERGY/CAA	2031 FS HC	414.46	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1600 LP ED	105.93	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1240 LP ED	148.86	Comprehensive Energy Ass.

Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1551 LV ED	39.00	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1829 FS ED	179.56	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1825 FS ED	175.01	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1830 FS ED	192.42	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1422 LV ED	155.19	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1554 LV ED	240.54	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1555 LV ED	327.24	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1550 LV ED	217.16	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1552 LV ED	206.83	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1826 FS ED	214.65	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1553 LV ED	218.81	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1644 LP ED	103.20	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1643 LP ED	169.47	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1642 LP ED	289.26	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1640 LP ED	251.71	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1823 LP ED	247.46	Comprehensive Energy Ass.
Direct Services	227940	10/15/2012	TXU ENERGY**USE FOR HHS & CAA	1681 LP HC	371.39	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	1796 MIR HC	97.09	Comprehensive Energy Ass.

Direct Services	227968	10/16/2012	CPL RETAIL/CAA	1915 RB ED	108.15	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	2060 MO HC	204.28	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	2023 FS ED	178.93	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	1951 LP HC	150.75	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	2061 FS HC	464.71	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	2038 MO ED	140.23	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	2011 LV ED	268.18	Comprehensive Energy Ass.
Direct Services	227968	10/16/2012	CPL RETAIL/CAA	2010 LV ED	300.19	Comprehensive Energy Ass.
Direct Services	227971	10/16/2012	FIRST CHOICE POWER SPECIAL PUR	1934 RB HC	186.45	Comprehensive Energy Ass.
Direct Services	227971	10/16/2012	FIRST CHOICE POWER SPECIAL PUR	1853 LP ED	227.59	Comprehensive Energy Ass.
Direct Services	227971	10/16/2012	FIRST CHOICE POWER SPECIAL PUR	1920 RB HC	217.29	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1917 RB CP	229.12	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	2040 MO HC	180.09	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	2045 FS ED	1,000.00	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1419 RB HC	321.07	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1689 LP HC	244.62	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1687 LV ED	861.47	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1677 LP HC	198.52	Comprehensive Energy Ass.

Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1741 RB HC	199.27	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1568 LV HC	499.17	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1688 LP ED	77.15	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1691 RB HC	342.81	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1569 LV ED	257.57	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1567 LV ED	137.53	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1690 LP ED	228.80	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1696 LP ED	270.89	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1692 RB ED	151.93	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1720 RB CP	133.28	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1790 FS ED	191.94	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1845 LP HC	86.52	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1848 LP ED	34.69	Comprehensive Energy Ass.
Direct Services	227979	10/16/2012	GREEN MOUNTAIN ENERGY COMPANY	1686 RB HC	105.43	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1865 FS HC	254.08	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1922 RB ED	111.78	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1762 MIR HC	246.94	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1767 MO ED	27.53	Comprehensive Energy Ass.

Direct Services	227981	10/16/2012	JUST ENERGY	1842 LP HC	704.75	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1840 LP HC	515.30	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	2055 FS HC	474.77	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1819 LP HC	232.48	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1851 LP HC	483.81	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1726 RB HC	436.71	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1612 LP HC	273.95	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1636 LP ED	152.84	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1571 LV ED	126.75	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1573 LV ED	166.10	Comprehensive Energy Ass.
Direct Services	227981	10/16/2012	JUST ENERGY	1574 LV ED	162.09	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1664 LV ED	239.49	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1768 MIC HC	82.00	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1769 MIR CP	124.42	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1622 MIR CP	131.07	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1770 MR HC	197.19	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1564 LV ED	117.56	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1592 LV ED	54.78	Comprehensive Energy Ass.

Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1821 LP HC	233.72	Comprehensive Energy Ass.
Direct Services	227984	10/16/2012	MEDINA ELECTRIC COOP., INC.	1565 LV ED	176.09	Comprehensive Energy Ass.
Direct Services	227986	10/16/2012	OUR ENERGY LLC	1695 LP HC	165.81	Comprehensive Energy Ass.
Direct Services	227991	10/16/2012	RELIANT ENERGY/CAA	1749 FS HC	116.00	Comprehensive Energy Ass.
Direct Services	227996	10/16/2012	STREAM ENERGY	1763 FS HC	132.72	Comprehensive Energy Ass.
Direct Services	227996	10/16/2012	STREAM ENERGY	2057 MO HC	151.39	Comprehensive Energy Ass.
Direct Services	227996	10/16/2012	STREAM ENERGY	2039 MO HC	333.50	Comprehensive Energy Ass.
Direct Services	227996	10/16/2012	STREAM ENERGY	1561 FS HC	166.24	Comprehensive Energy Ass.
Direct Services	227998	10/16/2012	TARA ENERGY	1772 MO ED	268.89	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1732 RB HC	230.43	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1765 FS HC	184.34	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1778 LV HC	135.05	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1659 LP HS	159.46	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1697 LP HC	126.83	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1858 LV HC	101.31	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1938 RB HC	190.22	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1803 FS HC	87.76	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1657 LP HC	114.17	Comprehensive Energy Ass.

Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1863 RB CP	174.04	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1792 MO HC	501.05	Comprehensive Energy Ass.
Direct Services	228002	10/16/2012	TXU ENERGY**USE FOR HHS & CAA	1658 LP ED	249.15	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	1940 RB HC	296.88	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	2024 FS CP	112.86	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	1912 RB ED	436.75	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	2007 MO HC	173.02	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	2025 FS HC	163.86	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	2042 MO CP	138.96	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	1545 FS ED	377.36	Comprehensive Energy Ass.
Direct Services	228016	10/17/2012	CPL RETAIL/CAA	2033 FS ED	293.71	Comprehensive Energy Ass.
Direct Services	228019	10/17/2012	FIRST CHOICE POWER SPECIAL PUR	1746 FS HC	184.33	Comprehensive Energy Ass.
Direct Services	228019	10/17/2012	FIRST CHOICE POWER SPECIAL PUR	1637 LP ED	212.37	Comprehensive Energy Ass.
Direct Services	228019	10/17/2012	FIRST CHOICE POWER SPECIAL PUR	1859 LP HC	141.56	Comprehensive Energy Ass.
Direct Services	228019	10/17/2012	FIRST CHOICE POWER SPECIAL PUR	1745 FS CP	160.87	Comprehensive Energy Ass.
Direct Services	228019	10/17/2012	FIRST CHOICE POWER SPECIAL PUR	1855 LP ED	113.51	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1792 FS ED	149.65	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	2008 FS ED	279.62	Comprehensive Energy Ass.

Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	2029 FS HC	56.98	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1782 MO ED	104.99	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1849 LP ED	82.55	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1843 LP HC	275.44	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1844 LP HC	20.06	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1791 FS ED	112.15	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1847 LP HC	216.67	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1789 FS HC	286.25	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1788 FS HC	36.85	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1600 FS HC	128.31	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1740 RB HC	200.43	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1787 FS ED	238.36	Comprehensive Energy Ass.
Direct Services	228020	10/17/2012	GREEN MOUNTAIN ENERGY COMPANY	1603 LP ED	233.76	Comprehensive Energy Ass.
Direct Services	228022	10/17/2012	JUST ENERGY	1937 RB HC	170.95	Comprehensive Energy Ass.
Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1861 FS ED	107.00	Comprehensive Energy Ass.
Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1777 LP ED	85.82	Comprehensive Energy Ass.
Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1776 LP ED	238.91	Comprehensive Energy Ass.
Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1854 LP ED	194.35	Comprehensive Energy Ass.

Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1860 FS ED	128.37	Comprehensive Energy Ass.
Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1864 LP ED	132.74	Comprehensive Energy Ass.
Direct Services	228038	10/17/2012	RELIANT ENERGY/CAA	1929 LP HC	209.50	Comprehensive Energy Ass.
Direct Services	228058	10/18/2012	AMBIT ENERGY	1919 RB ED	175.34	Comprehensive Energy Ass.
Direct Services	228059	10/18/2012	AMIGO ENERGY	1795 FS ED	164.04	Comprehensive Energy Ass.
Direct Services	228074	10/18/2012	CPL RETAIL/CAA	2034 MO ED	309.17	Comprehensive Energy Ass.
Direct Services	228074	10/18/2012	CPL RETAIL/CAA	2037 MO ED	137.87	Comprehensive Energy Ass.
Direct Services	228074	10/18/2012	CPL RETAIL/CAA	2012 LV ED	204.49	Comprehensive Energy Ass.
Direct Services	228074	10/18/2012	CPL RETAIL/CAA	2048 MO ED	223.02	Comprehensive Energy Ass.
Direct Services	228081	10/18/2012	FIRST CHOICE POWER SPECIAL PUR	1945 RB HC	72.69	Comprehensive Energy Ass.
Direct Services	228081	10/18/2012	FIRST CHOICE POWER SPECIAL PUR	2020 FS HC	215.89	Comprehensive Energy Ass.
Direct Services	228081	10/18/2012	FIRST CHOICE POWER SPECIAL PUR	1700 FS HC	350.82	Comprehensive Energy Ass.
Direct Services	228081	10/18/2012	FIRST CHOICE POWER SPECIAL PUR	2058 FS HC	414.91	Comprehensive Energy Ass.
Direct Services	228089	10/18/2012	GREEN MOUNTAIN ENERGY COMPANY	1750 FS HC	153.99	Comprehensive Energy Ass.
Direct Services	228097	10/18/2012	JUST ENERGY	2056 FS ED	113.40	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1820 LP HC	185.09	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1868 FS HC	131.09	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1723 RB HC	475.18	Comprehensive Energy Ass.

Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1562 LV ED	155.20	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1652 LP ED	215.44	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1672 LP HC	153.44	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1660 LP HC	324.02	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1656 LP HC	271.84	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1651 LP ED	191.38	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1653 LP ED	101.99	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1674 LP ED	211.99	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1675 LP ED	117.74	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1606 LP ED	192.74	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1440 MO ED	143.93	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1936 RB HC	458.01	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1713 RB HC	210.40	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1935 RB HC	471.79	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1673 LP ED	151.05	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1676 LP HC	132.85	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1734 RB HC	466.26	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1748 FS HC	205.30	Comprehensive Energy Ass.

Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1556 LV CP	213.24	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	1607 LP CP	191.63	Comprehensive Energy Ass.
Direct Services	228113	10/18/2012	RELIANT ENERGY/CAA	2014 FS HC	414.94	Comprehensive Energy Ass.
Direct Services	228128	10/18/2012	TXU ENERGY**USE FOR HHS & CAA	1939 RB HC	171.07	Comprehensive Energy Ass.
Direct Services	228128	10/18/2012	TXU ENERGY**USE FOR HHS & CAA	1747 FS HC	168.70	Comprehensive Energy Ass.
Direct Services	228128	10/18/2012	TXU ENERGY**USE FOR HHS & CAA	1946 RB ED	274.30	Comprehensive Energy Ass.
Direct Services	228199	10/18/2012	TXU ENERGY**USE FOR HHS & CAA	2041 MO HC	143.27	Comprehensive Energy Ass.
Direct Services	228204	10/19/2012	AMBIT ENERGY	1902 LV ED	58.22	Comprehensive Energy Ass.
Direct Services	228230	10/19/2012	MEDINA ELECTRIC COOP., INC.	2001 MIR ED	95.67	Comprehensive Energy Ass.
Direct Services	228259	10/19/2012	AMBIT ENERGY	1960 LP HC	203.42	Comprehensive Energy Ass.
Direct Services	228259	10/19/2012	AMBIT ENERGY	1918 RB ED	257.17	Comprehensive Energy Ass.
Direct Services	228273	10/19/2012	CPL RETAIL/CAA	2052 MO HC	445.48	Comprehensive Energy Ass.
Direct Services	228273	10/19/2012	CPL RETAIL/CAA	2096 MO HC	72.24	Comprehensive Energy Ass.
Direct Services	228273	10/19/2012	CPL RETAIL/CAA	2111 FS ED	252.86	Comprehensive Energy Ass.
Direct Services	228273	10/19/2012	CPL RETAIL/CAA	1913 LP ED	142.48	Comprehensive Energy Ass.
Direct Services	228273	10/19/2012	CPL RETAIL/CAA	2108 FS HC	187.53	Comprehensive Energy Ass.
Direct Services	228273	10/19/2012	CPL RETAIL/CAA	2097 FS HC	62.91	Comprehensive Energy Ass.
Direct Services	228278	10/19/2012	FIRST CHOICE POWER SPECIAL PUR	1797 MIR ED	355.70	Comprehensive Energy Ass.

Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	2050 FS ED	159.38	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1916 RB ED	260.67	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1969 LP CP	426.28	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	2051 FS ED	166.19	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1931 LP ED	217.77	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	2000 MIR ED	283.18	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1967 LP HC	23.71	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1966 LP HC	339.72	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	0873 RB HC	200.00	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	2030 FS HC	64.22	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	1965 LP HC	125.00	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	2089 FS HC	127.69	Comprehensive Energy Ass.
Direct Services	228285	10/19/2012	GREEN MOUNTAIN ENERGY COMPANY	2094 MO HC	195.40	Comprehensive Energy Ass.
Direct Services	228295	10/19/2012	JUST ENERGY	2083 FS HC	252.88	Comprehensive Energy Ass.
Direct Services	228295	10/19/2012	JUST ENERGY	2067 FS ED	82.82	Comprehensive Energy Ass.
Direct Services	228295	10/19/2012	JUST ENERGY	2080 FS ED	369.01	Comprehensive Energy Ass.
Direct Services	228295	10/19/2012	JUST ENERGY	2082 MO HC	69.16	Comprehensive Energy Ass.
Direct Services	228295	10/19/2012	JUST ENERGY	1962 LP ED	154.92	Comprehensive Energy Ass.

Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2071 FS HC	237.44	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2074 FS HC	434.02	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2072 FS HC	156.85	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2070 FS HC	338.45	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	1979 LP HC	205.05	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	1977 LP HC	223.28	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	1978 LP HC	123.35	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2079 FS HC	119.73	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	1985 LP HC	93.00	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2075 MO CP	299.99	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	2076 FS HC	303.40	Comprehensive Energy Ass.
Direct Services	228315	10/19/2012	RELIANT ENERGY/CAA	1856 LP HC	250.28	Comprehensive Energy Ass.
Direct Services	228324	10/19/2012	STREAM ENERGY	1923 RB ED	562.55	Comprehensive Energy Ass.
Direct Services	228324	10/19/2012	STREAM ENERGY	1957 LP ED	201.72	Comprehensive Energy Ass.
Direct Services	228324	10/19/2012	STREAM ENERGY	1908 LP HC	138.08	Comprehensive Energy Ass.
Direct Services	228326	10/19/2012	TARA ENERGY	1943 LP HC	451.55	Comprehensive Energy Ass.
Direct Services	228343	10/22/2012	CPL RETAIL/CAA	2003 MIR ED	79.52	Comprehensive Energy Ass.
Direct Services	228344	10/22/2012	FRONTIER UTILITIES, INC.	2127 MO ED	167.42	Comprehensive Energy Ass.

Direct Services	228361	10/22/2012	STREAM ENERGY	2122 MO HC	56.56	Comprehensive Energy Ass.
Direct Services	228368	10/23/2012	AMBIT ENERGY	1961 LP HC	230.27	Comprehensive Energy Ass.
Direct Services	228368	10/23/2012	AMBIT ENERGY	2105 FS HC	73.79	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2063 MO CP	298.76	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1914 RB CP	174.43	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2064 MIR CP	171.42	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1993 LV CP	192.87	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2032 FS ED	223.68	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2016 MO ED	214.41	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2005 MO ED	123.36	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2004 MO ED	119.23	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2021 FS ED	163.08	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2047 FS ED	229.90	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1905 LV ED	1,008.70	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1583 LV ED	213.20	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1988 LP HC	334.44	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1999 LP HC	214.02	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1998 LP HC	232.60	Comprehensive Energy Ass.

Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1997 LP HC	183.41	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1991 LP HC	121.80	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1942 LP HC	339.85	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1989 LP HC	57.88	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1947 RB HC	356.16	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2062 MO HC	167.77	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1944 LP HC	164.58	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1996 LP HC	173.73	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1926 LP HC	258.64	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1992 LP HC	212.17	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1987 LP HC	322.75	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2006 MO HC	452.86	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2101 LP HC	333.39	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1751 FS HC	246.48	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2099 FS HC	221.88	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2112 FS HC	171.47	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2100 LP HC	287.99	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1906 LV HC	259.62	Comprehensive Energy Ass.

Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2043 MIR ED	117.61	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	1990 LP HC	176.30	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2273 LP HC	421.39	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2207 RB HC	145.23	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2223 RB HC	310.57	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2274 LP HC	131.40	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2134 FS ED	336.59	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2104 FS HC	148.56	Comprehensive Energy Ass.
Direct Services	228380	10/23/2012	CPL RETAIL/CAA	2145 MO HC	102.53	Comprehensive Energy Ass.
Direct Services	228383	10/23/2012	DIRECT ENERGY	1793 FS ED	181.47	Comprehensive Energy Ass.
Direct Services	228386	10/23/2012	FIRST CHOICE POWER SPECIAL PUR	1752 FS ED	108.67	Comprehensive Energy Ass.
Direct Services	228389	10/23/2012	FRONTIER UTILITIES, INC.	2126 FS ED	121.15	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2092 FS HC	74.75	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	1964 LP HC	296.82	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	1570 LV ED	192.33	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2088 FS HC	62.04	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2091 FS HC	459.47	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	1970 LP ED	281.89	Comprehensive Energy Ass.

Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2086 MO ED	59.58	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2090 FS HC	53.50	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2087 FS HC	296.72	Comprehensive Energy Ass.
Direct Services	228393	10/23/2012	GREEN MOUNTAIN ENERGY COMPANY	2270 LP HC	212.94	Comprehensive Energy Ass.
Direct Services	228395	10/23/2012	JUST ENERGY	1941 RB HC	166.67	Comprehensive Energy Ass.
Direct Services	228395	10/23/2012	JUST ENERGY	1798 MIR ED	150.45	Comprehensive Energy Ass.
Direct Services	228395	10/23/2012	JUST ENERGY	1764 LP HC	142.12	Comprehensive Energy Ass.
Direct Services	228395	10/23/2012	JUST ENERGY	2234 RB HC	139.01	Comprehensive Energy Ass.
Direct Services	228395	10/23/2012	JUST ENERGY	2018 FS ED	53.97	Comprehensive Energy Ass.
Direct Services	228395	10/23/2012	JUST ENERGY	2237 RB HC	153.29	Comprehensive Energy Ass.
Direct Services	228402	10/23/2012	MEDINA ELECTRIC COOP., INC.	1959 LP HC	181.46	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	2077 MO ED	142.66	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1982 LP ED	118.69	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1983 LP ED	116.78	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1984 LP ED	202.58	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1930 LP ED	110.37	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1981 LV ED	303.93	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	2053 FS ED	151.31	Comprehensive Energy Ass.

Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1924 RB ED	210.52	Comprehensive Energy Ass.
Direct Services	228409	10/23/2012	RELIANT ENERGY/CAA	1976 LP HC	347.62	Comprehensive Energy Ass.
Direct Services	228417	10/23/2012	STREAM ENERGY	1956 LV CP	206.42	Comprehensive Energy Ass.
Direct Services	228417	10/23/2012	STREAM ENERGY	1932 LP HC	338.73	Comprehensive Energy Ass.
Direct Services	228417	10/23/2012	STREAM ENERGY	1958 LP HC	217.36	Comprehensive Energy Ass.
Direct Services	228417	10/23/2012	STREAM ENERGY	1952 LP HC	109.10	Comprehensive Energy Ass.
Direct Services	228417	10/23/2012	STREAM ENERGY	2121 FS HC	118.84	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	2110 FS HC	110.70	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	2054 MIR HC	364.12	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	1911 RB CP	223.76	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	1927 LP HC	248.03	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	1910 RB ED	217.56	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	2068 FS HC	189.05	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	1972 LV ED	130.11	Comprehensive Energy Ass.
Direct Services	228427	10/23/2012	TXU ENERGY**USE FOR HHS & CAA	1974 LP ED	98.23	Comprehensive Energy Ass.
Direct Services	228480	10/24/2012	AMBIT ENERGY	2202 RB HC	358.95	Comprehensive Energy Ass.
Direct Services	228480	10/24/2012	AMBIT ENERGY	2128 MO HC	232.30	Comprehensive Energy Ass.
Direct Services	228480	10/24/2012	AMBIT ENERGY	2226 LP HC	176.48	Comprehensive Energy Ass.

Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2114 MO HC	162.87	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2098 FS HC	163.29	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2113 FS HC	205.18	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2115 FS HC	94.84	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2272 LP HC	185.63	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2142 FS HC	69.09	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2140 FS ED	221.56	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2139 FS ED	156.84	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2144 FS HC	252.25	Comprehensive Energy Ass.
Direct Services	228485	10/24/2012	CPL RETAIL/CAA	2219 LP HC	226.13	Comprehensive Energy Ass.
Direct Services	228488	10/24/2012	FIRST CHOICE POWER SPECIAL PUR	2109 FS HC	143.46	Comprehensive Energy Ass.
Direct Services	228491	10/24/2012	GREEN MOUNTAIN ENERGY COMPANY	2095 FS HC	96.95	Comprehensive Energy Ass.
Direct Services	228493	10/24/2012	JUST ENERGY	1963 LP HC	225.74	Comprehensive Energy Ass.
Direct Services	228493	10/24/2012	JUST ENERGY	1753 FS ED	176.44	Comprehensive Energy Ass.
Direct Services	228493	10/24/2012	JUST ENERGY	1933 LP HC	293.97	Comprehensive Energy Ass.
Direct Services	228493	10/24/2012	JUST ENERGY	2084 FS HC	236.06	Comprehensive Energy Ass.
Direct Services	228493	10/24/2012	JUST ENERGY	2081 FS ED	129.35	Comprehensive Energy Ass.
Direct Services	228493	10/24/2012	JUST ENERGY	2236 RB HC	245.75	Comprehensive Energy Ass.

Direct Services	228501	10/24/2012	OUR ENERGY LLC	2065 MO HC	237.13	Comprehensive Energy Ass.
Direct Services	228506	10/24/2012	RELIANT ENERGY/CAA	1980 LP HC	208.49	Comprehensive Energy Ass.
Direct Services	228506	10/24/2012	RELIANT ENERGY/CAA	2073 FS HC	194.18	Comprehensive Energy Ass.
Direct Services	228506	10/24/2012	RELIANT ENERGY/CAA	2078 MO ED	76.21	Comprehensive Energy Ass.
Direct Services	228506	10/24/2012	RELIANT ENERGY/CAA	1903 LV ED	286.17	Comprehensive Energy Ass.
Direct Services	228513	10/24/2012	STREAM ENERGY	1794 FS ED	158.51	Comprehensive Energy Ass.
Direct Services	228513	10/24/2012	STREAM ENERGY	1799 MIR ED	229.79	Comprehensive Energy Ass.
Direct Services	228519	10/24/2012	TXU ENERGY**USE FOR HHS & CAA	2066 MO HC	380.69	Comprehensive Energy Ass.
Direct Services	228552	10/25/2012	CPL RETAIL/CAA	2150 FS HC	175.72	Comprehensive Energy Ass.
Direct Services	228555	10/25/2012	FIRST CHOICE POWER SPECIAL PUR	2276 RB HC	187.86	Comprehensive Energy Ass.
Direct Services	228555	10/25/2012	FIRST CHOICE POWER SPECIAL PUR	2242 LP HC	345.70	Comprehensive Energy Ass.
Direct Services	228555	10/25/2012	FIRST CHOICE POWER SPECIAL PUR	2208 RB HC	143.88	Comprehensive Energy Ass.
Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2123 MO HC	276.82	Comprehensive Energy Ass.
Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2212 RB HC	203.19	Comprehensive Energy Ass.
Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2271 LP HC	75.19	Comprehensive Energy Ass.
Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2125 FS ED	380.61	Comprehensive Energy Ass.
Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2269 LV HC	194.41	Comprehensive Energy Ass.
Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2211 RB HC	212.71	Comprehensive Energy Ass.

Direct Services	228561	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2153 FS ED	341.57	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	1907 LV HC	126.99	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	1807 FS HC	396.25	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2118 FS ED	134.50	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2117 MO ED	144.97	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2221 LP HC	291.13	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2275 RB HC	221.06	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	1869 LP ED	157.16	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2179 FS CP	183.10	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2119 FS ED	175.56	Comprehensive Energy Ass.
Direct Services	228571	10/25/2012	RELIANT ENERGY/CAA	2120 FS ED	80.39	Comprehensive Energy Ass.
Direct Services	228578	10/25/2012	TARA ENERGY	2129 FS HC	213.78	Comprehensive Energy Ass.
Direct Services	228578	10/25/2012	TARA ENERGY	2130 FS ED	99.40	Comprehensive Energy Ass.
Direct Services	228580	10/25/2012	TXU ENERGY**USE FOR HHS & CAA	2209 RB HC	108.06	Comprehensive Energy Ass.
Direct Services	228580	10/25/2012	TXU ENERGY**USE FOR HHS & CAA	2230 LV HC	221.55	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2131 MO ED	140.95	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	1986 LV HC	366.30	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2136 FS ED	139.61	Comprehensive Energy Ass.

Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2137 FS ED	60.12	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	1925 LP ED	338.78	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2135 FS ED	78.79	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2151 FS HC	122.22	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2149 FS HC	189.53	Comprehensive Energy Ass.
Direct Services	228590	10/25/2012	CPL RETAIL/CAA	2132 FS ED	196.94	Comprehensive Energy Ass.
Direct Services	228594	10/25/2012	FIRST CHOICE POWER SPECIAL PUR	2106 MO HC	262.94	Comprehensive Energy Ass.
Direct Services	228594	10/25/2012	FIRST CHOICE POWER SPECIAL PUR	2156 FS HC	183.93	Comprehensive Energy Ass.
Direct Services	228595	10/25/2012	GREEN MOUNTAIN ENERGY COMPANY	2152 FS HC	831.26	Comprehensive Energy Ass.
Direct Services	228597	10/25/2012	JUST ENERGY	2228 LP HC	444.42	Comprehensive Energy Ass.
Direct Services	228597	10/25/2012	JUST ENERGY	2019 MO ED	193.30	Comprehensive Energy Ass.
Direct Services	228602	10/25/2012	MEDINA ELECTRIC COOP., INC.	2243 LV HC	254.77	Comprehensive Energy Ass.
Direct Services	228610	10/25/2012	RELIANT ENERGY/CAA	2175 FS HC	215.88	Comprehensive Energy Ass.
Direct Services	228610	10/25/2012	RELIANT ENERGY/CAA	2210 RB HC	321.78	Comprehensive Energy Ass.
Direct Services	228610	10/25/2012	RELIANT ENERGY/CAA	2201 RB HC	221.17	Comprehensive Energy Ass.
Direct Services	228610	10/25/2012	RELIANT ENERGY/CAA	2232 LV HC	181.81	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2141 FS HC	148.88	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2148 MIR HC	529.35	Comprehensive Energy Ass.

Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2264 LP ED	149.12	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2102 LP HC	130.85	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2204 RB HC	211.23	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2205 RB HC	147.61	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2161 FS ED	253.34	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2157 FS ED	184.62	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2181 FS ED	110.36	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	1995 LP ED	131.07	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2240 LP HC	149.00	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2206 RB HC	296.35	Comprehensive Energy Ass.
Direct Services	228649	10/26/2012	CPL RETAIL/CAA	2044 LP HC	250.99	Comprehensive Energy Ass.
Direct Services	228654	10/26/2012	FIRST CHOICE POWER SPECIAL PUR	2238 RB HC	206.45	Comprehensive Energy Ass.
Direct Services	228654	10/26/2012	FIRST CHOICE POWER SPECIAL PUR	2241 LP HC	242.56	Comprehensive Energy Ass.
Direct Services	228657	10/26/2012	GREEN MOUNTAIN ENERGY COMPANY	2124 FS ED	255.89	Comprehensive Energy Ass.
Direct Services	228657	10/26/2012	GREEN MOUNTAIN ENERGY COMPANY	2215 RB ED	235.24	Comprehensive Energy Ass.
Direct Services	228657	10/26/2012	GREEN MOUNTAIN ENERGY COMPANY	2214 RB HC	186.73	Comprehensive Energy Ass.
Direct Services	228657	10/26/2012	GREEN MOUNTAIN ENERGY COMPANY	2103 RB HC	198.83	Comprehensive Energy Ass.
Direct Services	228657	10/26/2012	GREEN MOUNTAIN ENERGY COMPANY	2277 RB HC	251.50	Comprehensive Energy Ass.

Direct Services	228663	10/26/2012	JUST ENERGY	2229 LP HC	218.01	Comprehensive Energy Ass.
Direct Services	228663	10/26/2012	JUST ENERGY	2235 RB HC	218.62	Comprehensive Energy Ass.
Direct Services	228663	10/26/2012	JUST ENERGY	2176 FS ED	90.29	Comprehensive Energy Ass.
Direct Services	228663	10/26/2012	JUST ENERGY	2213 RB HC	279.54	Comprehensive Energy Ass.
Direct Services	228663	10/26/2012	JUST ENERGY	2028 FS CP	82.90	Comprehensive Energy Ass.
Direct Services	228669	10/26/2012	MEDINA ELECTRIC COOP., INC.	2017 MIR ED	135.24	Comprehensive Energy Ass.
Direct Services	228678	10/26/2012	RELIANT ENERGY/CAA	2231 LP HC	185.18	Comprehensive Energy Ass.
Direct Services	228678	10/26/2012	RELIANT ENERGY/CAA	2233 LP HC	236.49	Comprehensive Energy Ass.
Direct Services	228678	10/26/2012	RELIANT ENERGY/CAA	2200 RB HC	133.00	Comprehensive Energy Ass.
Direct Services	228683	10/26/2012	STREAM ENERGY	2227 LV HC	342.92	Comprehensive Energy Ass.
Direct Services	228683	10/26/2012	STREAM ENERGY	2178 FS HC	150.48	Comprehensive Energy Ass.
Direct Services	228692	10/26/2012	TXU ENERGY**USE FOR HHS & CAA	1973 LP HC	331.40	Comprehensive Energy Ass.
Direct Services	228692	10/26/2012	TXU ENERGY**USE FOR HHS & CAA	1975 LP ED	113.26	Comprehensive Energy Ass.
Direct Services	228692	10/26/2012	TXU ENERGY**USE FOR HHS & CAA	2107 FS HC	59.77	Comprehensive Energy Ass.
Direct Services	228692	10/26/2012	TXU ENERGY**USE FOR HHS & CAA	2180 FS HC	74.98	Comprehensive Energy Ass.
Direct Services	228731	10/30/2012	CPL RETAIL/CAA	2147 MO ED	164.89	Comprehensive Energy Ass.
Direct Services	228731	10/30/2012	CPL RETAIL/CAA	1950 RB ED	288.92	Comprehensive Energy Ass.
Direct Services	228731	10/30/2012	CPL RETAIL/CAA	2310 LP ED	151.80	Comprehensive Energy Ass.

Direct Services	228738	10/30/2012	FIRST CHOICE POWER SPECIAL PUR	2296 LP ED	109.90	Comprehensive Energy Ass.
Direct Services	228738	10/30/2012	FIRST CHOICE POWER SPECIAL PUR	2217 LP ED	291.07	Comprehensive Energy Ass.
Direct Services	228742	10/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2407 LP ED	259.90	Comprehensive Energy Ass.
Direct Services	228742	10/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2409 LP ED	78.59	Comprehensive Energy Ass.
Direct Services	228742	10/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2408 LP ED	63.44	Comprehensive Energy Ass.
Direct Services	228742	10/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2404 LP ED	184.16	Comprehensive Energy Ass.
Direct Services	228745	10/30/2012	JUST ENERGY	2396 LP ED	169.40	Comprehensive Energy Ass.
Direct Services	228745	10/30/2012	JUST ENERGY	2395 LP ED	354.31	Comprehensive Energy Ass.
Direct Services	228762	10/30/2012	RELIANT ENERGY/CAA	2305 LP HC	330.94	Comprehensive Energy Ass.
Direct Services	228823	10/31/2012	CPL RETAIL/CAA	2311 LV ED	142.01	Comprehensive Energy Ass.
Direct Services	228823	10/31/2012	CPL RETAIL/CAA	2313 LV CP	157.09	Comprehensive Energy Ass.
Direct Services	228823	10/31/2012	CPL RETAIL/CAA	2302 LV ED	181.98	Comprehensive Energy Ass.
Direct Services	228827	10/31/2012	FIRST CHOICE POWER SPECIAL PUR	2302 LP ED	139.09	Comprehensive Energy Ass.
Direct Services	228830	10/31/2012	GREEN MOUNTAIN ENERGY COMPANY	2291 LV ED	18.36	Comprehensive Energy Ass.
Direct Services	228857	10/31/2012	RELIANT ENERGY/CAA	2239 RB HC	250.79	Comprehensive Energy Ass.
Direct Services	228875	10/31/2012	TXU ENERGY**USE FOR HHS & CAA	2304 LP ED	140.76	Comprehensive Energy Ass.
Dist Clerk Central Jury	227244	10/01/2012	CDW GOVERNMENT	HP LASERJET 4250 MAINTENANCE KIT 110 V	267.67	General Fund
Dist Clerk Central Jury	227268	10/01/2012	LOS JACALES	CAUSE#2011CVF570D4	47.75	General Fund
Dist Clerk Central Jury	227268	10/01/2012	LOS JACALES	CAUSE#2011CVF570D4	47.25	General Fund

Dist Clerk Central Jury	227281	10/01/2012	QUICKIE BAKERY	CAUSE#2011CVF570D4	25.00	General Fund
Dist Clerk Central Jury	227284	10/01/2012	RGV PIZZA HUT, LLC	20011CVF570D4 406TH CRT.	119.96	General Fund
Dist Clerk Central Jury	227284	10/01/2012	RGV PIZZA HUT, LLC	DINNER FOR JURY CCL#2	77.04	General Fund
Dist Clerk Central Jury	227351	10/02/2012	STANDARD COFFEE SERVICE CO.	CUST#*****	106.42	General Fund
Dist Clerk Central Jury	227351	10/02/2012	STANDARD COFFEE SERVICE CO.	INV#11911777081012	76.00	General Fund
Dist Clerk Central Jury	227351	10/02/2012	STANDARD COFFEE SERVICE CO.	INV#11911777090712	122.15	General Fund
Dist Clerk Central Jury	227401	10/03/2012	SAM'S CLUB DIRECT	LYSOL DISINFECTING WIPES 80 COUNT	119.80	General Fund
Dist Clerk Central Jury	227491	10/04/2012	LITHO BUSINESS FORMS, INC.	28,000 JURY SUMMONS FORMS	2,580.20	General Fund
Dist Clerk Central Jury	227581	10/05/2012	KWIK KOPY PRINTING #446	DELINQUENT DOCKET JUDICIAL DISTRICT	269.00	General Fund
Dist Clerk Central Jury	227581	10/05/2012	KWIK KOPY PRINTING #446	TAX SUIT FEE CARDS	70.00	General Fund
Dist Clerk Central Jury	227581	10/05/2012	KWIK KOPY PRINTING #446	CIVIL DOCKET FORMS	269.00	General Fund
Dist Clerk Central Jury	227639	10/05/2012	CHICK FIL A	LUNCH JURY CCL#2	97.11	General Fund
Dist Clerk Central Jury	227659	10/05/2012	LOS JACALES	BREAKFAST JURY CCL#2	69.25	General Fund
Dist Clerk Central Jury	227659	10/05/2012	LOS JACALES	BREAKFAST JURY CCL#2	71.00	General Fund
Dist Clerk Central Jury	227659	10/05/2012	LOS JACALES	BREAKFAST JURY CCL#2	71.00	General Fund
Dist Clerk Central Jury	227672	10/05/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	25.00	General Fund
Dist Clerk Central Jury	227672	10/05/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	227672	10/05/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	227672	10/05/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	25.00	General Fund
Dist Clerk Central Jury	227676	10/05/2012	RGV PIZZA HUT, LLC	CAUSE#2012CRS197D4	138.21	General Fund
Dist Clerk Central Jury	227703	10/05/2012	WHATABURGER OF ALICE, INC	LUNCH JURY CCL#2	107.47	General Fund
Dist Clerk Central Jury	227738	10/11/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	63.25	General Fund
Dist Clerk Central Jury	227738	10/11/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	69.81	General Fund
Dist Clerk Central Jury	227738	10/11/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	64.15	General Fund
Dist Clerk Central Jury	227766	10/11/2012	LAREDO REAL FOODS, INC.	LUNCH JURY 111TH DIS CT	163.11	General Fund
Dist Clerk Central Jury	227766	10/11/2012	LAREDO REAL FOODS, INC.	CAUSE#2012CRS197D4	185.27	General Fund
Dist Clerk Central Jury	227772	10/11/2012	LOS JACALES	CAUSE#2012CRS197D4	46.75	General Fund
Dist Clerk Central Jury	227772	10/11/2012	LOS JACALES	CAUSE#2012CRS197D4	52.75	General Fund
Dist Clerk Central Jury	227772	10/11/2012	LOS JACALES	CAUSE#2012CRS197D4	67.25	General Fund

Dist Clerk Central Jury	227775	10/11/2012	MCDONALD'S RESTAURANT	CAUSE#2012CRS197D4	71.80	General Fund
Dist Clerk Central Jury	227787	10/11/2012	QUICKIE BAKERY	CAUSE#2012CRS197D4	25.00	General Fund
Dist Clerk Central Jury	227787	10/11/2012	QUICKIE BAKERY	SWEETBREAD 111TH DIS CT	30.75	General Fund
Dist Clerk Central Jury	227787	10/11/2012	QUICKIE BAKERY	SWEETBREAD 111TH DIS CT	30.00	General Fund
Dist Clerk Central Jury	227787	10/11/2012	QUICKIE BAKERY	CAUSE#2012CRS197D4	23.00	General Fund
Dist Clerk Central Jury	228026	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	228026	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Dist Clerk Central Jury	228026	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Dist Clerk Central Jury	228026	10/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Dist Clerk Central Jury	228098	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	228098	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	228149	10/18/2012	CITY OF LAREDO	DISPOSITION OF PARKING TICKETS	300.00	General Fund
Dist Clerk Central Jury	228164	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	228164	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	228238	10/19/2012	PATRIA OFFICE SUPPLY	NAPKINS 6000 EA.	280.20	General Fund
Dist Clerk Central Jury	228275	10/19/2012	DON PABLOS RESTAURANT	BREAKFAST FOR JURY 111TH D-CRT.	64.15	General Fund
Dist Clerk Central Jury	228370	10/23/2012	BEN E KEITH FOODS	CREAMER 1000 EA	58.26	General Fund
Dist Clerk Central Jury	228370	10/23/2012	BEN E KEITH FOODS	REGULAR COFFEE 64 EA.	709.50	General Fund
Dist Clerk Central Jury	228370	10/23/2012	BEN E KEITH FOODS	SPLENDA 2000 EA.	164.80	General Fund
Dist Clerk Central Jury	228370	10/23/2012	BEN E KEITH FOODS	STIRRES 5000 EA.	41.80	General Fund
Dist Clerk Central Jury	228370	10/23/2012	BEN E KEITH FOODS	WHITE SUGAR 2000 EA.	30.10	General Fund
Dist Clerk Central Jury	228374	10/23/2012	CHICK FIL A	Chick Fil A meals @ \$5.84 each	116.80	General Fund
Dist Clerk Central Jury	228374	10/23/2012	CHICK FIL A	Lemonade	1.60	General Fund
Dist Clerk Central Jury	228400	10/23/2012	LOS JACALES	CAUSE#2011CVF215D4	37.75	General Fund
Dist Clerk Central Jury	228429	10/23/2012	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	10,000.00	General Fund
Dist Clerk Central Jury	228564	10/25/2012	MCDONALD'S RESTAURANT	CAUSE#2011CVF000215D4	40.47	General Fund
Dist Clerk Central Jury	228601	10/25/2012	LOS JACALES	BREAKFAST JURORS 341ST DIS CT	97.00	General Fund
Dist Clerk Central Jury	228611	10/25/2012	RGV PIZZA HUT, LLC	CAUSE#2011CVF215D4	81.98	General Fund
Dist Clerk Central Jury	228722	10/30/2012	BRISKETS AND BEER	BREAKFAST GRAND JURY 49TH DIS CT	43.76	General Fund
Dist Clerk Central Jury	228726	10/30/2012	CHICK FIL A	LUNCH JURY 111TH DIS CT	100.35	General Fund

Dist Clerk Central Jury	228726	10/30/2012	CHICK FIL A	LUNCH JURY 111TH DIS CT	11.70	General Fund
Dist Clerk Central Jury	228734	10/30/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	74.29	General Fund
Dist Clerk Central Jury	228734	10/30/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	66.22	General Fund
Dist Clerk Central Jury	228734	10/30/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	74.29	General Fund
Dist Clerk Central Jury	228752	10/30/2012	LOS JACALES	BREAKFAST JURORS 341ST DIS CT	103.25	General Fund
Dist Clerk Central Jury	228764	10/30/2012	REYES, ELVA	TRAVEL DIFF: KERRVILLE TX	105.00	General Fund
Dist Clerk Central Jury	228765	10/30/2012	RGV PIZZA HUT, LLC	LUNCH JURY 111TH DIS CT	104.76	General Fund
Dist Clerk Central Jury	228839	10/31/2012	LAREDO REAL FOODS, INC.	LUNCH JURY 111TH DIS CT	159.74	General Fund
Dist Clerk Central Jury	228853	10/31/2012	QUICKIE BAKERY	SWEETBREAD JURY 111TH DIS CT	25.30	General Fund
Dist Clerk Central Jury	228853	10/31/2012	QUICKIE BAKERY	SWEETBREAD JURY 111TH DIS CT	25.15	General Fund
District Attorney	227415	10/03/2012	EXECUTIVE OFFICE SUPPLY	INTEGRA MARKERS IN BLACK #30016	23.96	DA State Forfeiture
District Attorney	227415	10/03/2012	EXECUTIVE OFFICE SUPPLY	LEXMARK BLACK TONER #C925	338.00	DA State Forfeiture
District Attorney	227415	10/03/2012	EXECUTIVE OFFICE SUPPLY	LEXMARK WASTE TONER BOTTLE #C925X76G	37.90	DA State Forfeiture
District Attorney	227415	10/03/2012	EXECUTIVE OFFICE SUPPLY	MANILA FOLDERS END TAB SMEAD #37116	97.80	DA State Forfeiture
District Attorney	227415	10/03/2012	EXECUTIVE OFFICE SUPPLY	SHARPIE BRAND BLACK MARKER #SAN 37001	33.12	DA State Forfeiture
District Attorney	227417	10/03/2012	KIM TINDALL & ASSOCIATES INC.	CAUSE#2012CRP250-D4	1,200.00	DA State Forfeiture
District Attorney	227419	10/03/2012	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	DA State Forfeiture
District Attorney	227419	10/03/2012	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	DA State Forfeiture
District Attorney	227419	10/03/2012	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	DA State Forfeiture
District Attorney	227419	10/03/2012	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	DA State Forfeiture
District Attorney	227419	10/03/2012	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	DA State Forfeiture
District Attorney	227420	10/04/2012	A TO Z TIRE	Tires for Unit #09-43 - Investigator	688.72	DA State Forfeiture
District Attorney	227421	10/04/2012	ALDI PRINTING	DISPOSITION FORMS TO BE USED BY ADA	490.00	DA State Forfeiture
District Attorney	227424	10/04/2012	DELINT, CONSTANTINO B.	2011CRN531-D3	180.00	DA State Forfeiture

District Attorney	227424	10/04/2012	DELINT, CONSTANTINO B.	2011CRN531-D3	1,420.00	DA State Forfeiture
District Attorney	227425	10/04/2012	EXECUTIVE OFFICE SUPPLY	Copy Machines paper,For office use at	347.50	DA State Forfeiture
District Attorney	227426	10/04/2012	GONZALEZ AUTO PARTS	Brake Parts FOR UNIT #09-63	56.96	DA State Forfeiture
District Attorney	227426	10/04/2012	GONZALEZ AUTO PARTS	ROTOR- #RB780395P FOR UNIT #09-63	203.72	DA State Forfeiture
District Attorney	227428	10/04/2012	KWIK KOPY PRINTING #446	Poster WITH IMAGES TO BE USED FOR TRIAL	349.00	DA State Forfeiture
District Attorney	227429	10/04/2012	LAMAR COMPANIES	4 BULLETINS	1,400.00	DA State Forfeiture
District Attorney	227429	10/04/2012	LAMAR COMPANIES	4 BULLETINS	1,725.00	DA State Forfeiture
District Attorney	227429	10/04/2012	LAMAR COMPANIES	4 BULLETINS	1,175.00	DA State Forfeiture
District Attorney	227615	10/05/2012	U S POSTAL SERVICE	BOX#1343 SERVICES	70.00	DA State Forfeiture
District Attorney	227617	10/05/2012	CHAPA, ROLANDO R	FLIGHT AND CAR RENTAL	454.60	DA State Forfeiture
District Attorney	227617	10/05/2012	CHAPA, ROLANDO R	FLIGHT AND CAR RENTAL	228.52	DA State Forfeiture
District Attorney	227617	10/05/2012	CHAPA, ROLANDO R	FLIGHT AND CAR RENTAL	454.60	DA State Forfeiture
District Attorney	227618	10/05/2012	GARCIA, CECILIA	REIMBURSEMENT POSTAGE AND UPS	12.95	DA State Forfeiture
District Attorney	227618	10/05/2012	GARCIA, CECILIA	REIMBURSEMENT POSTAGE AND UPS	6.42	DA State Forfeiture
District Attorney	227619	10/05/2012	PENINSULA ISLAND RESORT & SPA	DIFFERENCE	455.80	DA State Forfeiture
District Attorney	227620	10/05/2012	REUTHINGER JR., DAVID L.	TRAVEL EXP: PLANO ,TX	439.61	DA State Forfeiture
District Attorney	227621	10/05/2012	TREVINO, JORGE L.	TRAVEL EXP: PLANO ,TX	439.61	DA State Forfeiture
District Attorney	227843	10/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	718.40	DA State Forfeiture
District Attorney	227844	10/12/2012	CRUZ, SANTIAGO	SERVICE FOR J.HERNANDEZ	150.00	DA State Forfeiture
District Attorney	227845	10/12/2012	EXECUTIVE OFFICE SUPPLY	navigator copy paper	214.80	DA State Forfeiture
District Attorney	227847	10/12/2012	FIRESTONE COMPLETE AUTO CARE	SERVICE UNIT 09-68	46.29	DA State Forfeiture
District Attorney	227847	10/12/2012	FIRESTONE COMPLETE AUTO CARE	SERVICE UNIT 09-59	35.87	DA State Forfeiture
District Attorney	227848	10/12/2012	KVTV LAREDO 13	ADVERTISING:DON'T DRINK AND DRIVE 8/12	550.00	DA State Forfeiture
District Attorney	227849	10/12/2012	LABOR LAW POSTER SERVICE CORP	UPADATE LABOR LAW POSTER	77.25	DA State Forfeiture
District Attorney	227851	10/12/2012	LAREDO HIGH TECH	Automotive Inspections for Unit #09-60	14.50	DA State Forfeiture
District Attorney	227852	10/12/2012	LEXISNEXIS	ACCT#***WFX	300.00	DA State Forfeiture

District Attorney	227853	10/12/2012	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,605.41	DA State Forfeiture
District Attorney	227857	10/12/2012	TOSHIBA BUS. SOLUTIONS USA INC	CUST#*****	681.29	DA State Forfeiture
District Attorney	227857	10/12/2012	TOSHIBA BUS. SOLUTIONS USA INC	CUST#*****	225.69	General Fund
District Attorney	227857	10/12/2012	TOSHIBA BUS. SOLUTIONS USA INC	CUST#*****	122.21	DA State Forfeiture
District Attorney	227858	10/12/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****_***	391.19	DA State Forfeiture
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: ISIDRO ALANIZ	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MARISELA JACAMAN	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: PEDRO GUAJARDO	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: AARON BUNDOC	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MELINDA VIDAURRI	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MARTA TOVAR	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: RICARDO MENDEZ	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: SARA BONUGLI	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MARCIA GARCIA	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: JESSICA VILLARREAL	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: ALBERTO PEREZ	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MONICA MORALES	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: GLORIA PEREZ	75.00	General Fund

District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: ANITA GARZA	75.00	General Fund
District Attorney	227945	10/15/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG FEE: MARCELA A. GARZA	75.00	General Fund
District Attorney	228006	10/17/2012	KWIK KOPY PRINTING #446	Business Cards Printed FOR ADA HEATHER	498.00	DA State Forfeiture
District Attorney	228140	10/18/2012	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	228174	10/18/2012	POWER CAR WASH & DETAILING,INC	CARWASHES	9.00	DA State Forfeiture
District Attorney	228174	10/18/2012	POWER CAR WASH & DETAILING,INC	CARWASHES	9.00	DA State Forfeiture
District Attorney	228174	10/18/2012	POWER CAR WASH & DETAILING,INC	CARWASHES	9.00	DA State Forfeiture
District Attorney	228174	10/18/2012	POWER CAR WASH & DETAILING,INC	CARWASHES	9.00	DA State Forfeiture
District Attorney	228174	10/18/2012	POWER CAR WASH & DETAILING,INC	CARWASHES	9.00	DA State Forfeiture
District Attorney	228189	10/18/2012	STAPLES, INC.	Toner Cartridge LexMark C925X72G	96.50	DA State Forfeiture
District Attorney	228189	10/18/2012	STAPLES, INC.	Waste Toner Bottle C925X76G	15.46	DA State Forfeiture
District Attorney	228203	10/18/2012	VELA, JORGE	REIM:ONLINE COURSE	170.00	General Fund
District Attorney	228284	10/19/2012	GREATER LAREDO	ADVERTISEMENT	500.00	DA State Forfeiture
District Attorney	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	4.87	General Fund
District Attorney	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	8.88	General Fund
District Attorney	228421	10/23/2012	TDCAA	MEM DUES: DAVID SANCHEZ	50.00	General Fund
District Attorney	228421	10/23/2012	TDCAA	MEM DUES: MELINDA VIDAURRI GALVAN	60.00	General Fund
District Attorney	228426	10/23/2012	TOSHIBA FINANCIAL SERVICE	#500-0286158-000	391.19	General Fund
District Attorney	228426	10/23/2012	TOSHIBA FINANCIAL SERVICE	#500-0203686-000	403.33	General Fund
District Attorney	228428	10/23/2012	TYCO INTEGRATED SECURITY,LLC	CUST#*****	76.05	General Fund
District Attorney	228511	10/24/2012	STAPLES, INC.	Transfer Belt/roll for printer: c925	172.29	General Fund
District Attorney	228524	10/24/2012	ADEX TRADING INC	RENT WAREHOUSE 2015 PAPPAS LAREDO TX	2,700.00	DA State Forfeiture

District Attorney	228524	10/24/2012	ADEX TRADING INC	RENT WAREHOUSE 2015 PAPPAS LAREDO TX	2,700.00	DA State Forfeiture
District Attorney	228524	10/24/2012	ADEX TRADING INC	RENT WAREHOUSE 2015 PAPPAS LAREDO TX	2,700.00	DA State Forfeiture
District Attorney	228529	10/24/2012	EAN HOLDING LLC	RENTAL FEES	790.00	DA State Forfeiture
District Attorney	228529	10/24/2012	EAN HOLDING LLC	RENTAL FEES	790.00	DA State Forfeiture
District Attorney	228529	10/24/2012	EAN HOLDING LLC	RENTAL FEES	790.00	DA State Forfeiture
District Attorney	228529	10/24/2012	EAN HOLDING LLC	RENTAL FEES	790.00	DA State Forfeiture
District Attorney	228529	10/24/2012	EAN HOLDING LLC	RENTAL FEES	790.00	DA State Forfeiture
District Attorney	228529	10/24/2012	EAN HOLDING LLC	RENTAL FEES	790.00	DA State Forfeiture
District Attorney	228536	10/24/2012	LAMAR COMPANIES	CONT#1617790	1,400.00	DA State Forfeiture
District Attorney	228536	10/24/2012	LAMAR COMPANIES	CONT#1617794	1,725.00	DA State Forfeiture
District Attorney	228536	10/24/2012	LAMAR COMPANIES	CONT#1676446	1,175.00	DA State Forfeiture
District Attorney	228541	10/24/2012	PETLAND	DOG FOOD	52.78	DA State Forfeiture
District Attorney	228544	10/24/2012	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****_***	1,631.10	DA State Forfeiture
District Attorney	228559	10/25/2012	GONZALEZ AUTO PARTS	Alternator for Unit #09-66 Inv. D. Mtz	207.19	General Fund
District Attorney	228584	10/25/2012	BEN E KEITH FOODS	COLUMBIAN COFFEE #640282 TO BE USED AT	496.65	General Fund
District Attorney	228651	10/26/2012	DELINT, CONSTANTINO B.	CAUSE#2012-CRP-246-D4	2,440.00	General Fund
District Attorney	228653	10/26/2012	DR. LOUIE'S WINDSHIELD REPAIR	WINDSHIELD UNIT#09-71	55.00	General Fund
District Attorney	228664	10/26/2012	LAREDO HIGH TECH	Automotive Inspections for Unit #09-61	14.50	General Fund
District Attorney	228666	10/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	59.31	General Fund
District Attorney	228666	10/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
District Attorney	228666	10/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	59.31	General Fund
District Attorney	228668	10/26/2012	LEXISNEXIS	ACCT#***WFX	300.00	General Fund
District Attorney	228679	10/26/2012	REUTHINGER JR., DAVID L.	REIM HOTEL	99.24	General Fund
District Attorney	228679	10/26/2012	REUTHINGER JR., DAVID L.	REIM HOTEL	15.00	General Fund
District Attorney	228688	10/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211174-007	34.94	General Fund
District Attorney	228693	10/26/2012	TYCO INTEGRATED SECURITY,LLC	CUST#*****	76.05	General Fund

District Attorney	228698	10/29/2012	NATIONAL CRIME PREVENTION	HALLOWEEN BAGS FOR DRUG FREE PROG,	2,122.50	DA State Forfeiture
District Attorney	228700	10/29/2012	SANCHEZ, DAVID	TRAVEL EXP:SPI,TX	240.20	DA State Forfeiture
District Attorney	228704	10/29/2012	UNIVISION KLDO-KETF-KXOF	PUBLIC ANNOUNCEMENT	1,600.00	DA State Forfeiture
District Attorney	228708	10/29/2012	POWER CAR WASH & DETAILING,INC	SERV DA OFFICE DEPT	9.00	DA Federal Forfeiture
District Attorney	228708	10/29/2012	POWER CAR WASH & DETAILING,INC	SERV DA OFFICE DEPT	9.00	DA Federal Forfeiture
District Attorney	228756	10/30/2012	MENDES PRINTING, INC.	Business Cards Printed	372.00	General Fund
District Attorney	228862	10/31/2012	SAM'S CLUB DIRECT	advil congestion relief/50/1 dose packs	9.48	General Fund
District Attorney	228862	10/31/2012	SAM'S CLUB DIRECT	clorox wipes 2 bx of 12 wipes for use	23.96	General Fund
District Attorney	228862	10/31/2012	SAM'S CLUB DIRECT	facial tissues #KIM25829 2 bx of 27	25.96	General Fund
District Attorney	228862	10/31/2012	SAM'S CLUB DIRECT	motrin gel caps, for use by office staff	15.76	General Fund
District Attorney	228862	10/31/2012	SAM'S CLUB DIRECT	perfect touch 12 oz coffee cups	33.36	General Fund
District Attorney	228862	10/31/2012	SAM'S CLUB DIRECT	perfect touch 12 oz. coffed cup lids	172.20	General Fund
District Clerk	227970	10/16/2012	EXECUTIVE OFFICE SUPPLY	CLIP BOARDS	1.38	General Fund
District Clerk	227970	10/16/2012	EXECUTIVE OFFICE SUPPLY	MONO CORRECTION TAPE # 68620	22.20	General Fund
District Clerk	227970	10/16/2012	EXECUTIVE OFFICE SUPPLY	TELEPHONE MESSAGE PADS MMM 7662	13.95	General Fund
District Clerk	228486	10/24/2012	DEGOLLADO, ESTHER	TRAVEL EXP: ROCKPORT,TX	50.00	General Fund
District Clerk	228518	10/24/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****	473.43	General Fund
District Clerk	228671	10/26/2012	MURATEC AMERICA, INC.	MAINT AGREEMENT RENEWAL	271.92	General Fund
District Clerk	228825	10/31/2012	EAN HOLDING LLC	FULL SIZE VEHICLE FOR REGION VIII AREA	112.50	General Fund
Drug Court Program	228512	10/24/2012	STATE COMPTROLLER	DRUG CRT QTR ENDING 9/30/12	(1,169.50)	CJD 406DistCtDrugProg
Economic Development	227377	10/03/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	6.60	General Fund
Economic Development	227377	10/03/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	7.99	General Fund
Economic Development	227377	10/03/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	13.90	General Fund
Economic Development	227515	10/04/2012	SAM'S CLUB DIRECT	Coffee	6.48	General Fund
Economic Development	227515	10/04/2012	SAM'S CLUB DIRECT	Coffee	21.48	General Fund
Economic Development	227764	10/11/2012	LAREDO HIGH TECH	Automotive Inspections	14.50	General Fund

Economic Development	227781	10/11/2012	NEVILL BUSINESS MACHINES, INC	Duplicating Machines (All Types), Rental	59.00	General Fund
Economic Development	227821	10/11/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	9.03	General Fund
Economic Development	227821	10/11/2012	UNITED PARCEL SERVICE	INV#0000F7R529352	5.83	General Fund
Economic Development	227930	10/15/2012	TEXAS BUSINESS CONFERENCE-TWC	REG.FEE:JUAN VARGAS	85.00	General Fund
Economic Development	228201	10/18/2012	VARGAS, JUAN	TRAVEL EXP: MCALLEN TX	194.49	General Fund
Economic Development	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	5.83	General Fund
Economic Development	228581	10/25/2012	VARGAS, JUAN	TRAVEL EXP: ZAPATA TX	54.39	General Fund
El Cenizo Community Cntr	227948	10/15/2012	WEBB COUNTY WATER UTILITY	GAL 3,125-SEP 12 EL CENIZO COMM CENTER	29.29	General Fund
El Cenizo Community Cntr	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 105-SEP 12 EL CENIZO C/CTR	26.14	General Fund
El Cenizo Community Cntr	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 8,880-AUG 12 EL CENIZO COM CTR	1,230.55	General Fund
El Cenizo Community Cntr	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	EL CENIZO COMMUNITY CENTER PEST CONTROL	50.00	General Fund
El Cenizo Community Cntr	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	EL CENIZO COMMUNITY CENTER PEST CONTROL	50.00	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	BUTTER	5.18	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	eggs 15 dz.	25.54	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	folgers coffee classic	71.40	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	FRANKS	16.74	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	frito lays corn chips	23.96	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	kaft mayonnaise	20.79	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	member mark creamer	58.70	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	palmolive dish soap	30.72	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	queso fresco	21.12	General Fund
El Cenizo Community Cntr	228681	10/26/2012	SAM'S CLUB DIRECT	rico nacho cheese	54.24	General Fund
El Cenizo Community Cntr	228682	10/26/2012	SHERWIN-WILLIAMS CO	b20w4451 pm 400 ltx es ex wh 1 5 gal can	75.85	General Fund
El Cenizo Community Cntr	228682	10/26/2012	SHERWIN-WILLIAMS CO	sw 6517 regatta blue 2 5 gal cans	213.70	General Fund
Election Administration	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	55.09	General Fund
Election Administration	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	68.52	General Fund

Election Administration	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	65.26	General Fund
Election Administration	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	6.00	General Fund
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	#54055 UNV BOOKEND NONSTICK	8.70	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	1 #13529 ACM SCISSORS	7.95	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	1 #38101 SWI REMOVER STAPLES	3.49	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	1 #44636 UNV BOARD	49.95	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	1 #48207 SWI STAPLER	36.80	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	1 #61521/ESS FOLDER SUREHOOK	16.75	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	1 SCSM11-BE BIC PEN	6.99	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	2 #35440 SWI STAPLES	5.98	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	3 #50625-23 ESS FOLDER 2PKT 25	52.47	**2010CCP/NW 10GA48479-05
Emerg. Planning & Coord.	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	5 AVE BINDER 11X8 #03501	14.95	**2010CCP/NW 10GA48479-05
Emergency Medical Service	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH:3,664-AUG12 CNTY FIRE	430.06	General Fund
Engineering	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	BATTERIES SIZE 357 EVE-357BPZ3 1.5V	13.50	Road & Bridge Fund
Engineering	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	CORK BOARD MMM-C7248LC 72" X 4"	209.00	Road & Bridge Fund
Engineering	227624	10/05/2012	ALEN EMBROIDERY	BG-8213 LONG SLEEVE SHIRTS AS FOLLOWS:	245.00	Road & Bridge Fund
Engineering	227624	10/05/2012	ALEN EMBROIDERY	J-701 JACKET, SIZE: LARGE, COLOR: BLACK	60.00	Road & Bridge Fund
Engineering	227624	10/05/2012	ALEN EMBROIDERY	REQUEST IS FOR "NAME" ON SHIRTS ORDERED	30.00	Road & Bridge Fund
Engineering	227624	10/05/2012	ALEN EMBROIDERY	J-701 MENS JACKET, COLOR: BLUE, SIZE:	124.00	Road & Bridge Fund
Engineering	227624	10/05/2012	ALEN EMBROIDERY	J-701 MENS JACKET, COLOR: BLUE, SIZE: L	240.00	Road & Bridge Fund

Engineering	227624	10/05/2012	ALEN EMBROIDERY	I-701 LADIES JACKET, COLOR: BLUE	120.00	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	expo cleaner- san 1752229	6.80	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	POWER SHREDDER LUBRICATING OIL-FEL	11.78	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	PRESTIGE TOTAL ERASE BOARDS-QRT TE544LC	106.00	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	PROJECTOR WIDE XGA PROFESSIONAL	1,049.00	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	SHREDDER - HEAVY DUTY HSM1783	869.00	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	SHREDDER REPLACEMENT BAGS-CCS 60668	22.90	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	STAND UP LECTERN SAF8915CY	220.00	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	WALL BRACKETS FOR PROJECTION SCREE 6"	15.50	Road & Bridge Fund
Engineering	227644	10/05/2012	EXECUTIVE OFFICE SUPPLY	WALL/CEILING MOUNTED SPRING ROLLER-TYPE	139.95	Road & Bridge Fund
Engineering	227661	10/05/2012	MARTINEZ PAVING CO. ,INC.	LAKE CASA BLANCA DAM & SPILLWAY PROJECT	52,350.00	Casa Blanca Dam Ser 2010
Engineering	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	BSH-50C 66CS KNEESPACE CREDENZA	669.00	Road & Bridge Fund
Engineering	227965	10/16/2012	BARRERA, ARTURO R.	TACERA CONF & DUES	75.00	Road & Bridge Fund
Engineering	227965	10/16/2012	BARRERA, ARTURO R.	TACERA CONF & DUES	135.00	Road & Bridge Fund
Engineering	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 18,520-AUG 12 1620 SANTA URSULA	980.20	Road & Bridge Fund
Engineering	228013	10/17/2012	BARRERA, ARTURO R.	MEM DUES NATIONAL SOCIETY OF ENGINEERS	300.00	Road & Bridge Fund
Engineering	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Detergent, Car Washing, Cold Water Type	9.00	Road & Bridge Fund
Engineering	228258	10/19/2012	ALEN EMBROIDERY	BAWCT281L, WOMEN POLO, SIZE: 2XL,	26.50	Road & Bridge Fund
Engineering	228258	10/19/2012	ALEN EMBROIDERY	BAWCT281L, WOMEN POLO, SIZE:2XL,	24.50	Road & Bridge Fund
Engineering	228258	10/19/2012	ALEN EMBROIDERY	BAWCT801L, SIZE: 2XL, COLOR: NAVY/WHITE,	30.50	Road & Bridge Fund
Engineering	228258	10/19/2012	ALEN EMBROIDERY	BG6216 WOMEN OXFORD SHIRT, SIZE: 2XL,	24.50	Road & Bridge Fund
Engineering	228271	10/19/2012	CITY OF LAREDO UTILITIES	GAL:0-AUG12 1620 STA URSULA	10.85	Road & Bridge Fund
Engineering	228332	10/19/2012	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	88.00	Road & Bridge Fund

Engineering	228350	10/22/2012	LAREDO ALARM SYSTEMS, INC.	INSTALLATION LABOR - INSTALL NEW KEYPAD	37.50	Road & Bridge Fund
Engineering	228350	10/22/2012	LAREDO ALARM SYSTEMS, INC.	KEYPAD LCD ALPHA NUMERIC FOR DSC 4020	478.80	Road & Bridge Fund
Engineering	228350	10/22/2012	LAREDO ALARM SYSTEMS, INC.	18/4 DATA/POWER ALARM WIRE	88.00	Road & Bridge Fund
Engineering	228495	10/24/2012	LAREDO HIGH TECH	Inspection Sticker	14.50	Road & Bridge Fund
Engineering	228648	10/26/2012	CITY OF LAREDO UTILITIES	GAL:12,100-SEP12 1616 STA URUSLA	43.41	Road & Bridge Fund
Engineering	228689	10/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#00076180-001	327.46	Road & Bridge Fund
Engineering	228691	10/26/2012	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	228691	10/26/2012	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	228773	10/30/2012	STAPLES, INC.	HEW C928SAN HP OFFICE JET PRO K550	199.90	Road & Bridge Fund
Engineering	228779	10/30/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-007	25.00	Road & Bridge Fund
Engineering	228786	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00005	37.99	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	ANG 303 BLACK 8 1/2" W X 11" H	14.50	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	BSN 16516 LEGAL 1/3 CUT TAB, 14-50	21.80	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	BUISNESS SOURCE CLASP ENVELOPES 9" X 12"	21.00	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	PRESENTATION VIEW BINDERS WHITE 2"	65.80	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	PRESENTATION VIEW BINDERS WHITE 3"	47.50	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	SPR 00700 10 PK BUSINESS CARD SLEEVE	1.75	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	TEXT SURFER HIGHLIGHTERS	69.50	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	WHITE TABS - LASER & INKJET	149.00	Road & Bridge Fund
Engineering	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	WHITE TABS- LASER & INKJET	180.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	227789	10/11/2012	RADIO SHACK CORPORATION	AT&T2-line phone with caller ID	139.98	General Fund
Ernesto J Salinas Com Ctr	227882	10/15/2012	CENTERPOINT ENERGY	#2790903-5 CCF 54-AUG 12 E J SALINAS C	54.56	General Fund
Ernesto J Salinas Com Ctr	227883	10/15/2012	CHAVARRIA'S PLUMBING, INC.	Kitchen repair (EMERGENCY)	522.50	General Fund

Ernesto J Salinas Com Ctr	227920	10/15/2012	OILTON RURAL WATER SUPPLY CORP	GAL 76,300-SEPT 12 OILTON CITY PARK	308.00	General Fund
Ernesto J Salinas Com Ctr	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 225-AUG 12 MIRANDO CITY ST LITES	50.58	General Fund
Ernesto J Salinas Com Ctr	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 145-SEP 12 OILTON PARK	35.95	General Fund
Ernesto J Salinas Com Ctr	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 210-SEP 12 OILTON PARK	47.22	General Fund
Ernesto J Salinas Com Ctr	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 70-SEP 12 OILTON PARK	24.86	General Fund
Ernesto J Salinas Com Ctr	228168	10/18/2012	MIRANDO CITY WATER SUPPLY CORP	GAL 12,000 SEP 12 ERNESTO J SALINAS C/CT	70.00	General Fund
Ernesto J Salinas Com Ctr	228168	10/18/2012	MIRANDO CITY WATER SUPPLY CORP	GAL:3,000-SEP12 MIRANDO PARK	43.00	General Fund
Ernesto J Salinas Com Ctr	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Ernesto J Salinas Com Ctr	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Ernesto J Salinas Com Ctr	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	Aluminum Foil (LARGE ROLL)	14.98	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	beef brisket	39.53	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	beef brisket	30.27	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	Bread (FOR USE AT E.J. SALINAS ON 10/12	10.14	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	Briskets--for use at E.J. Salinas	36.94	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	BUNDLE OF CELERY	2.48	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	Candy (assorted) E.J.SALINAS ON 10/12	19.96	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	CATTLEMAN BBQ SAUCE	9.16	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	HAMBURGER	4.66	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	JALAPENOS	3.97	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	LEMONS	3.97	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	playtime assorted candy	9.78	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	Potatoes (20 LBS)	6.56	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	10 PDS SUGAR (E.J. SALINAS ON 10/12	5.89	General Fund

Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	2 BAGS OF APPLES	12.96	General Fund
Ernesto J Salinas Com Ctr	228612	10/25/2012	SAM'S CLUB DIRECT	2 bags of oranges	13.96	General Fund
Ernesto J Salinas Com Ctr	228723	10/30/2012	CASA JUAREZ RESTAURANT SUPPLY	Table Linens-1 roll of black color	11.04	General Fund
Ernesto J Salinas Com Ctr	228723	10/30/2012	CASA JUAREZ RESTAURANT SUPPLY	Table Linens-1 roll of purple color	11.04	General Fund
Ernesto J Salinas Com Ctr	228723	10/30/2012	CASA JUAREZ RESTAURANT SUPPLY	Table Linens-1 roll orange color	11.04	General Fund
Ernesto J Salinas Com Ctr	228725	10/30/2012	CENTERPOINT ENERGY	CCF 52-SEPT12 EJ SALINAS C/CTR	53.67	General Fund
Ernesto J Salinas Com Ctr	228761	10/30/2012	R & M REFRIGERATION SUPPLY,INC	15/370 capacitor Part# TTCAP15/370	5.85	General Fund
Ernesto J Salinas Com Ctr	228761	10/30/2012	R & M REFRIGERATION SUPPLY,INC	3/4 HP 1075 RPM (part#D933) (for office	122.16	General Fund
Extension Agent	227295	10/01/2012	TEXAS AGRILIFE EXTENSION SVC.	Vendor: AgriLife Information Technology	850.00	General Fund
Extension Agent	227300	10/01/2012	VAZQUEZ, JOY HANCOCK	AUGUST MILEAGE	72.98	General Fund
Extension Agent	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Sony Media 32 GB Memory Card for Sony	29.95	General Fund
Extension Agent	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Twisstop Detangler w/coiled, 25ft phone	8.55	General Fund
Extension Agent	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Video recording DVD RW.	11.50	General Fund
Extension Agent	227804	10/11/2012	STAPLES, INC.	Ink for HP OfficeJet 8500A Plus	25.99	General Fund
Extension Agent	227804	10/11/2012	STAPLES, INC.	Ink for HP OfficeJet 8500A Plus	25.99	General Fund
Extension Agent	227804	10/11/2012	STAPLES, INC.	Ink for HP8500A Plus 940XL cyn C4907A.	25.99	General Fund
Extension Agent	227804	10/11/2012	STAPLES, INC.	Ink for HP OfficeJet 5610, black#27	18.19	General Fund
Extension Agent	227900	10/15/2012	GONZALES, GEORGE L.	COUNTY MILEAGE SEPT 2012	172.61	General Fund
Extension Agent	228129	10/18/2012	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	125.00	General Fund
Extension Agent	228150	10/18/2012	DISTRICT 12 TCAA	DUES:GEORGE L GONZALES	110.00	General Fund
Extension Agent	228151	10/18/2012	DISTRICT 12 TEAFCS	DUES:JOY VAZQUEZ	150.00	General Fund
Extension Agent	228184	10/18/2012	SANCHEZ, CHRISTINE R.	TRAVEL EXP: DALLAS TX	435.32	General Fund
Extension Agent	228202	10/18/2012	VAZQUEZ, JOY HANCOCK	SEPT.MILEAGE	68.27	General Fund
Family Drug Treatment Ctr	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	"Sign Here" RED Arrows 200 flags count	10.40	Family Drug Treatment Ctr

Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	ACCO - Economy paper Clips Package	84.60	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Array assorted design paper - Color -	33.98	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Avery White Tabs - AVE 11437 white 8	43.80	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Award Certificate Frames - NUD19210	72.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Business Source - Presentation View Bind	39.80	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Deep Steel Tub File - Letter size -	159.00	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Highland post it pads - 1 PKG 2 SIZES	13.74	Family Drug Treatment Ctr
Family Drug Treatment Crt	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Wasau Bond paper - WAU 26129 - color	39.90	Family Drug Treatment Ctr
Fernando A. Salinas CCrt	228005	10/16/2012	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS PROJECT	24,121.68	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	228252	10/19/2012	ZERTUCHE CONSTRUCTION LLC	F.SALINAS COMM.CTR.PROJECT	24,514.23	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	83.61	General Fund
Fire & EMS Services	227279	10/01/2012	PROMEGA SIGNS, INC.	Decals, Pressure Sensitive Adhesive	300.00	General Fund
Fire & EMS Services	227279	10/01/2012	PROMEGA SIGNS, INC.	Decals, Pressure Sensitive Adhesive	335.00	General Fund
Fire & EMS Services	227279	10/01/2012	PROMEGA SIGNS, INC.	Installation and Removal Services (Not O	175.00	General Fund
Fire & EMS Services	227279	10/01/2012	PROMEGA SIGNS, INC.	Installation and Removal Services (Not O	95.00	General Fund
Fire & EMS Services	227279	10/01/2012	PROMEGA SIGNS, INC.	Installation and Removal Services (Not O	95.00	General Fund
Fire & EMS Services	227647	10/05/2012	FLEETPRIDE INC.	Bearing Assemblies (Including Hanger Bea	68.95	General Fund
Fire & EMS Services	227647	10/05/2012	FLEETPRIDE INC.	Transportation of Goods and Other Freigh	18.00	General Fund
Fire & EMS Services	227656	10/05/2012	HYDRAHOSE SERVICE	Double Male Hex 2-1/2NST X 2"-1/2"NPT	115.85	General Fund
Fire & EMS Services	227656	10/05/2012	HYDRAHOSE SERVICE	1/2pt.TFE Pipe Thread Sealant Item#14012	17.17	General Fund
Fire & EMS Services	227656	10/05/2012	HYDRAHOSE SERVICE	3" Cam&Groove "D"w/Fem NPT for Cam Lock	80.55	General Fund

Fire & EMS Services	227656	10/05/2012	HYDRAHOSE SERVICE	3" X 2 1/2 Galv Bushing Item#64539	98.65	General Fund
Fire & EMS Services	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	43.04	General Fund
Fire & EMS Services	227742	10/11/2012	FIVE STAR SERVICES	Filters: Air, Fuel, Oil, Power Steering,	15.00	General Fund
Fire & EMS Services	227742	10/11/2012	FIVE STAR SERVICES	Filters: Air, Fuel, Oil, Power Steering,	35.00	General Fund
Fire & EMS Services	227742	10/11/2012	FIVE STAR SERVICES	Oil, Automotive Engine	12.00	General Fund
Fire & EMS Services	227742	10/11/2012	FIVE STAR SERVICES	Power Plant Equipment Maintenance and Re	375.00	General Fund
Fire & EMS Services	227742	10/11/2012	FIVE STAR SERVICES	Seals and O-Rings	225.00	General Fund
Fire & EMS Services	227742	10/11/2012	FIVE STAR SERVICES	Transportation of Goods and Other Freigh	20.00	General Fund
Fire & EMS Services	227743	10/11/2012	FLEETPRIDE INC.	Brake Chamber Part#OTR3030SB-LS	73.86	General Fund
Fire & EMS Services	227786	10/11/2012	PROMEGA SIGNS, INC.	Decals, Pressure Sensitive Adhesive	90.00	General Fund
Fire & EMS Services	227786	10/11/2012	PROMEGA SIGNS, INC.	Decals, Pressure Sensitive Adhesive	110.00	General Fund
Fire & EMS Services	227786	10/11/2012	PROMEGA SIGNS, INC.	Decals, Pressure Sensitive Adhesive	120.00	General Fund
Fire & EMS Services	227786	10/11/2012	PROMEGA SIGNS, INC.	Installation and Removal Services (Not O	130.00	General Fund
Fire & EMS Services	227801	10/11/2012	ROTEX TRUCK CENTER, INC.	CORE DEPOSIT	20.00	General Fund
Fire & EMS Services	227801	10/11/2012	ROTEX TRUCK CENTER, INC.	Replacement Parts for International Harv	178.12	General Fund
Fire & EMS Services	227801	10/11/2012	ROTEX TRUCK CENTER, INC.	Transportation of Goods and Other Freigh	1.00	General Fund
Fire & EMS Services	227990	10/16/2012	PROFIRE PROTECTION, INC.	Fire Extinguisher Maintenance (Including	21.50	Fire & EMS Eqp Ser 2010
Fire & EMS Services	227990	10/16/2012	PROFIRE PROTECTION, INC.	Fire Extinguisher Maintenance (Including	18.00	Fire & EMS Eqp Ser 2010
Fire & EMS Services	227990	10/16/2012	PROFIRE PROTECTION, INC.	Fire Extinguishers, Rechargers, and Part	45.30	Fire & EMS Eqp Ser 2010
Fire & EMS Services	227990	10/16/2012	PROFIRE PROTECTION, INC.	Fire Extinguishers, Rechargers, and Part	511.63	Fire & EMS Eqp Ser 2010
Fire & EMS Services	228183	10/18/2012	SAMES MOTOR CO. INC.	Shock Absorbers, Struts, etc.	194.60	General Fund
Fire & EMS Services	228183	10/18/2012	SAMES MOTOR CO. INC.	Shock Absorbers, Struts, etc.	68.98	General Fund
Fire & EMS Services	228248	10/19/2012	TEXAS COMMISSION ON FIRE PROT.	FF RENEWAL FEES TCFP CERT RENEWAL FOR FF	340.00	General Fund
Fred & Anita Bruni Comm.	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for Alarm Monit	18.00	General Fund

Fred & Anita Bruni Comm.	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 54,500-AUG 12 FRED & ANITA C/CTR IRR	167.90	General Fund
Fred & Anita Bruni Comm.	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
Fred & Anita Bruni Comm.	227567	10/05/2012	CITY OF LAREDO UTILITIES	GAL 3,800-AUG 12 FRED & ANITA C/CTR	34.07	General Fund
Fred & Anita Bruni Comm.	227567	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
Fred & Anita Bruni Comm.	227866	10/15/2012	ALEN EMBROIDERY	6 medium female polo shirts 27.50 each	165.00	General Fund
Fred & Anita Bruni Comm.	227866	10/15/2012	ALEN EMBROIDERY	2 female long sleeve shirts with Webb Co	55.00	General Fund
Fred & Anita Bruni Comm.	227866	10/15/2012	ALEN EMBROIDERY	5 windbreaker jackets with Webb County	325.00	General Fund
Fred & Anita Bruni Comm.	227866	10/15/2012	ALEN EMBROIDERY	9 male shirts with Webb County Logo and	247.50	General Fund
Fred & Anita Bruni Comm.	227866	10/15/2012	ALEN EMBROIDERY	2 long sleeve xl male shirts with Webb C	55.00	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	Hand soap for bathroom dispensers	41.00	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	1 broom made of wool	19.98	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	1 case of big trash bags	24.36	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	1 case of Lysol disenfecting spray 12ct	77.49	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	2 boxes of Value Pack Lysol Wipes (6ct)	70.90	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	2 cases of small trash bags 1000ct	39.02	General Fund
Fred & Anita Bruni Comm.	227921	10/15/2012	PATRIA OFFICE SUPPLY	9 bottles of festival floor cleaner	72.00	General Fund
Fred & Anita Bruni Comm.	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control for Fred & Anita Community	65.00	General Fund
Fred & Anita Bruni Comm.	228205	10/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control for Fred & Anita Community	65.00	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	3.08	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	168.93	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	13.21	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	152.95	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	79.00	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	5,347.76	General Fund
General Operating Exp	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	388.02	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 86,000-AUG 12 AGRICULTURE BLDG	12.87	General Fund

General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 86,000-AUG 12 AGRICULTURE BLDG	521.16	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 4,500-AUG 12 COURT HOUSE	124.00	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.22	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 88,800-AUG 12 AGRICULTURE BLDG	533.05	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	25.84	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 400-AUG 12 RECORDS MANAGEMENT	67.42	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 62,500-AUG 12 RECORD MANAGEMENT IRRG	180.62	General Fund
General Operating Exp	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	8.38	General Fund
General Operating Exp	227384	10/03/2012	LAREDO COMMUNITY COLLEGE	INTER-LOCAL AGREEMENT	7,561.67	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	GAL 4,200-AUG 12 JP O MARTINEZ-PCT#4	75.66	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	GAL 127,800-AUG 12	678.93	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	34.52	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	GAL 400-AUG 12 VILLA ANTIGUA	135.94	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.80	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	GAL 6,100-AUG 12 VILLA ANTIGUA-IRR	38.57	General Fund
General Operating Exp	227567	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	227610	10/05/2012	WEBB COUNTY APPRAISAL DISTRICT	2011-2012 REVENUE ALLOCATION 4TH PAYMENT	189,278.25	General Fund
General Operating Exp	227713	10/11/2012	ALENCO COMMUNICATIONS, INC.	#96135705 FRED & ANITA C/CTR	214.24	General Fund
General Operating Exp	227713	10/11/2012	ALENCO COMMUNICATIONS, INC.	#96136024 STA TERESITA C/CTR	239.96	General Fund
General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-SEPT 12 JUSTICE CENTER	10.68	General Fund
General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-SEPT 12 JUSTICE CENTER	10.68	General Fund
General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	GAL 33,300-AUG 12 BILLY HALL BLDG	240.01	General Fund
General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	GAL 28,900-AUG 12 BILLY HALL BLDG	93.24	General Fund

General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	GAL 36,300-AUG 12 JUSTICE CENTER-IRR	117.17	General Fund
General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	GAL:83,700-AUG12 JUSTICE CTR.	538.55	General Fund
General Operating Exp	227731	10/11/2012	CITY OF LAREDO UTILITIES	GAL0-AUG12 LA LADRILLERA	99.92	General Fund
General Operating Exp	227811	10/11/2012	TIME WARNER CABLE	#826180520138163	110.58	General Fund
General Operating Exp	227812	10/11/2012	TIME WARNER CABLE	#826180520018076	1,503.52	General Fund
General Operating Exp	227887	10/15/2012	CITY OF LAREDO UTILITIES	GAL 556,200-AUG 12 JUSTICE CENTER	3,368.98	General Fund
General Operating Exp	227887	10/15/2012	CITY OF LAREDO UTILITIES	GAL 300,200-AUG 12 TRAUTMAN PARK IRR	883.78	General Fund
General Operating Exp	227987	10/16/2012	PERSON, WHITWORTH, BORCHERS &	LEGAL SVCS. 6/28-8/28/12	2,640.00	General Fund
General Operating Exp	227987	10/16/2012	PERSON, WHITWORTH, BORCHERS &	LEGAL SVCS. 6/28-8/28/12	60.00	General Fund
General Operating Exp	227987	10/16/2012	PERSON, WHITWORTH, BORCHERS &	LEGAL SVCS. 6/28-8/28/12	700.00	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:23,120-AUG12 CRT.HOUSE	2,140.73	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 741,808-AUG 12 TEX-MEX BUILDING	7,157.95	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 105-SEP 12 COMM SUPERVISION	25.75	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 881-AUG 12 LA LADRILLERA KITCHEN	224.32	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 13,520-SEPT 12 JP PCT#2	1,580.34	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 310-SEPT 12 COMM SUPERVISION	55.94	General Fund
General Operating Exp	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 18,520-AUG 12 1620 SANTA URSULA	1,470.31	General Fund
General Operating Exp	228000	10/16/2012	TIME WARNER CABLE	#8260180520138163	110.58	General Fund
General Operating Exp	228003	10/16/2012	VALLEY TELEPHONE COOP., INC.	#00027239	158.86	General Fund
General Operating Exp	228003	10/16/2012	VALLEY TELEPHONE COOP., INC.	#00027239	36.95	General Fund
General Operating Exp	228069	10/18/2012	CENTERPOINT ENERGY	#3496977-4 CCF 283-SEP 12 TEX MEX BLDG	201.85	General Fund
General Operating Exp	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 224,064-AUG 12 ADMINISTRATION BLDG	20,260.90	General Fund
General Operating Exp	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 551,489-AUG 12 JUSTICE CENTER	49,678.51	General Fund
General Operating Exp	228193	10/18/2012	TIME WARNER CABLE	ACCT#**** ** *** *****	304.37	General Fund

General Operating Exp	228194	10/18/2012	TIME WARNER CABLE	ACCT#**** ** *** *****	306.10	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	GAL:4,100-SEP12	84.37	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	GAL:0-AUG12 1620 STA URSULA	20.14	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	GAL:89,900-SEP12 JP PCT2	515.80	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	27.02	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	GAL 4,100-SEP 12 TEX-MEX BUILDING	99.37	General Fund
General Operating Exp	228271	10/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.30	General Fund
General Operating Exp	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 3,822-SEP JP PCT#2	536.13	General Fund
General Operating Exp	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 16,800-SEP JP COMM SUPERVISION	1,925.91	General Fund
General Operating Exp	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 2,382-AUG 12 CONSTABLE PCT#4	355.36	General Fund
General Operating Exp	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 7,040-AUG 12 VILLA ANTIGUA	842.78	General Fund
General Operating Exp	228362	10/22/2012	TIME WARNER CABLE	#***** COUNTY JUDGE ACCOUNT	110.58	General Fund
General Operating Exp	228363	10/22/2012	TIME WARNER CABLE	#8260180520012772 JO RAMIRO VELIZ PCT 2	304.37	General Fund
General Operating Exp	228648	10/26/2012	CITY OF LAREDO UTILITIES	GAL:12,100-SEP12 1616 STA URUSLA	80.63	General Fund
General Operating Exp	228662	10/26/2012	JOHNSON & JOHNSON	CLIENT-RETAINER SEPT 2012	3,500.00	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	3,202.20	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	299.65	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	70.49	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	5,255.09	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	103.44	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	481.38	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	5,314.60	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	51.30	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	45.00	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	30.00	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	60.00	General Fund
General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	34.48	General Fund

General Operating Exp	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	149.42	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	62.93	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	38.28	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	62.93	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	38.28	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	62.93	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	38.28	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	62.93	General Fund
General Operating Exp	228733	10/30/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/COUNTY LONG DISTANCE	38.28	General Fund
General Operating Exp	228785	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00002	26.72	General Fund
General Operating Exp	228785	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00002	25.97	General Fund
General Operating Exp	228785	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00002	27.22	General Fund
General Operating Exp	228785	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00002	25.97	General Fund
General Operating Exp	228785	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00002	25.97	General Fund
General Operating Exp	228785	10/30/2012	VERIZON WIRELESS/COUNTY ONLY	519911610-00002	25.97	General Fund
General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	1.57	General Fund
General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	151.75	General Fund
General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	13.99	General Fund
General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	113.80	General Fund
General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	47.16	General Fund
General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	5,295.30	General Fund

General Operating Exp	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	392.60	General Fund
General Operating Exp	228836	10/31/2012	JOHNSON & JOHNSON	CLIENT RETAINER-OCT 2012	3,500.00	General Fund
Golf Course Administrativ	227686	10/05/2012	SOUTHERN GOLF PROPERTIES	MANAGEMENT FEE	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	366.08	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	MILEAGE (JOHN JUNKER) TRIPS	183.04	Casa Blanca Golf Course
Golf Course Administrativ	227691	10/05/2012	TIME WARNER CABLE	ACCT#*****_*****	114.91	Casa Blanca Golf Course
Golf Course Administrativ	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	228322	10/19/2012	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR NOV.2012	8,000.00	Casa Blanca Golf Course

Golf Course Administrativ	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	UISD ADVERTISING	100.00	Casa Blanca Golf Course
Golf Course Administrativ	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	30.58	Casa Blanca Golf Course
Golf Course Cart Rentals	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:1,448-SEP12 CASA BLANCA GOLF	212.75	Casa Blanca Golf Course
Golf Course Driving Range	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	BWI FERTILIZER,CHEMICAL	600.00	Casa Blanca Golf Course
Golf Course Green Fees	227567	10/05/2012	CITY OF LAREDO UTILITIES	GAL 441,800-AUG 12 GOLF COURSE MAINT BAR	1,378.77	Casa Blanca Golf Course
Golf Course Green Fees	227567	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	60.85	Casa Blanca Golf Course
Golf Course Green Fees	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	PTP DECORDERS FOR IRRIG	4,000.00	Casa Blanca Golf Course
Golf Course Green Fees	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	AB WELDING	800.00	Casa Blanca Golf Course
Golf Course Green Fees	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	BWI FERTILIZER,CHEMICAL	1,643.16	Casa Blanca Golf Course
Golf Course Green Fees	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	BWI FERTILIZER,CHEMICAL	452.59	Casa Blanca Golf Course
Golf Course Green Fees	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	COURSE	300.00	Casa Blanca Golf Course
Golf Course Green Fees	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	47.86	Casa Blanca Golf Course
Golf Course Green Fees	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	COURSE	3,383.45	Casa Blanca Golf Course
Golf Course Green Fees	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	548.10	Casa Blanca Golf Course
Golf Course Green Fees	228010	10/17/2012	ARGUINDEGUI OIL CO	CUST PO#**-*****	336.57	Casa Blanca Golf Course
Golf Course Green Fees	228039	10/17/2012	RELIANT ENERGY/CNTY.	KWH 1,550-SEP 12 CASA BLANCA GOLF	265.81	Casa Blanca Golf Course
Golf Course Green Fees	228039	10/17/2012	RELIANT ENERGY/CNTY.	KWH 24,320-SEP 12 CASA BLANCA GOLF	1,577.48	Casa Blanca Golf Course
Golf Course Green Fees	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 155-SEP 12 CASA BLANCA GOLF	35.10	Casa Blanca Golf Course

Golf Course Green Fees	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 93-SEP 12 CASA BLANCA LK P/HOUSE	33.56	Casa Blanca Golf Course
Golf Course Green Fees	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 367-SEP 12 GOLF COURSE	58.99	Casa Blanca Golf Course
Golf Course Green Fees	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF & TRACTOR PARTS EQUIPMENT	95.20	Casa Blanca Golf Course
Golf Course Green Fees	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF PARTS FOR TRACTOR	59.83	Casa Blanca Golf Course
Golf Course Green Fees	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF PARTS FOR TRACTOR	205.59	Casa Blanca Golf Course
Golf Course Green Fees	228410	10/23/2012	RELIANT ENERGY/CNTY.	KWH 0-SEP 12 CASA BLANCA GOLF	21.15	Casa Blanca Golf Course
Golf Course Green Fees	228410	10/23/2012	RELIANT ENERGY/CNTY.	KWH 20,064-SEP 12 CASA BLANCA GOLF	2,686.82	Casa Blanca Golf Course
Golf Course Green Fees	228410	10/23/2012	RELIANT ENERGY/CNTY.	KWH 2-SEP 12 GOLF COURSE WELL	185.86	Casa Blanca Golf Course
Golf Course Green Fees	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	30.58	Casa Blanca Golf Course
Golf Course ProShop Sales	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	8.81	Casa Blanca Golf Course
Golf Course ProShop Sales	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND GOLF MERCHANDISE	624.78	Casa Blanca Golf Course
Golf Course ProShop Sales	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND GOLF MERCHANDISE	682.38	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PRO	2,094.10	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PROFEE	306.75	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	CART	995.72	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	286.59	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PRO	2,698.75	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PROFEE	437.22	Casa Blanca Golf Course

Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PRO	1,998.10	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PROFEE	291.21	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	CART	1,860.00	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	301.32	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PRO	1,838.75	Casa Blanca Golf Course
Golf Course ProShop Sales	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	PROFEE	297.88	Casa Blanca Golf Course
Golf Course ProShop Sales	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	30.58	Casa Blanca Golf Course
Golf Course ProShop Sales	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	14.41	Casa Blanca Golf Course
Golf Course Restaurant	227364	10/03/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	220.81	Casa Blanca Golf Course
Golf Course Restaurant	227364	10/03/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	42.35	Casa Blanca Golf Course
Golf Course Restaurant	227364	10/03/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	66.46	Casa Blanca Golf Course
Golf Course Restaurant	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 205,200-AUG 12 CASA BLANCA GOLF	617.52	Casa Blanca Golf Course
Golf Course Restaurant	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	25.79	Casa Blanca Golf Course
Golf Course Restaurant	227673	10/05/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	102.50	Casa Blanca Golf Course
Golf Course Restaurant	227673	10/05/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	31.55	Casa Blanca Golf Course
Golf Course Restaurant	227673	10/05/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	115.35	Casa Blanca Golf Course
Golf Course Restaurant	227673	10/05/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	227673	10/05/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	13.65	Casa Blanca Golf Course

Golf Course Restaurant	227673	10/05/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	117.70	Casa Blanca Golf Course
Golf Course Restaurant	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES, BEVERAGES	290.98	Casa Blanca Golf Course
Golf Course Restaurant	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES, BEVERAGES	45.75	Casa Blanca Golf Course
Golf Course Restaurant	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES, BEVERAGES	622.40	Casa Blanca Golf Course
Golf Course Restaurant	227687	10/05/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES, BEVERAGES	17.82	Casa Blanca Golf Course
Golf Course Restaurant	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	REST	7,245.22	Casa Blanca Golf Course
Golf Course Restaurant	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	318.27	Casa Blanca Golf Course
Golf Course Restaurant	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	REST	1,502.25	Casa Blanca Golf Course
Golf Course Restaurant	228007	10/17/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	266.29	Casa Blanca Golf Course
Golf Course Restaurant	228039	10/17/2012	RELIANT ENERGY/CNTY.	KWH 24,320-SEP 12 CASA BLANCA GOLF	975.39	Casa Blanca Golf Course
Golf Course Restaurant	228141	10/18/2012	BEN E KEITH FOODS	FOOD ITEMS	123.36	Casa Blanca Golf Course
Golf Course Restaurant	228141	10/18/2012	BEN E KEITH FOODS	FOOD ITEMS	12.40	Casa Blanca Golf Course
Golf Course Restaurant	228141	10/18/2012	BEN E KEITH FOODS	FOOD ITEMS	441.88	Casa Blanca Golf Course
Golf Course Restaurant	228141	10/18/2012	BEN E KEITH FOODS	FOOD ITEMS	104.81	Casa Blanca Golf Course
Golf Course Restaurant	228141	10/18/2012	BEN E KEITH FOODS	FOOD ITEMS	72.27	Casa Blanca Golf Course
Golf Course Restaurant	228313	10/19/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	85.00	Casa Blanca Golf Course
Golf Course Restaurant	228313	10/19/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	31.75	Casa Blanca Golf Course
Golf Course Restaurant	228313	10/19/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	77.52	Casa Blanca Golf Course

Golf Course Restaurant	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	444.10	Casa Blanca Golf Course
Golf Course Restaurant	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	113.10	Casa Blanca Golf Course
Golf Course Restaurant	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	591.50	Casa Blanca Golf Course
Golf Course Restaurant	228323	10/19/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	23.76	Casa Blanca Golf Course
Golf Course Restaurant	228351	10/22/2012	ORKIN PEST CONTROL LLC	Pest Control	65.00	Casa Blanca Golf Course
Golf Course Restaurant	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	30.58	Casa Blanca Golf Course
Golf Course Restaurant	228810	10/31/2012	AMERIGAS	Butane and Propane (Including Liquefied	1,807.00	Casa Blanca Golf Course
Golf Course Restaurant	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Overload Kit	25.63	Casa Blanca Golf Course
Golf Course Restaurant	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	26.29	Casa Blanca Golf Course
Golf Course Restaurant	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	40.74	Casa Blanca Golf Course
Golf Course Restaurant	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	5.81	Casa Blanca Golf Course
Golf Course Restaurant	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	13.94	Casa Blanca Golf Course
Golf Course Restaurant	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	242.00	Casa Blanca Golf Course
Head Start Program Expend	227261	10/01/2012	HUERTA, ANA MARIA	JULY MILEAGE	43.29	Head Start Program
Head Start Program Expend	227261	10/01/2012	HUERTA, ANA MARIA	AUGUST MILEAGE	68.82	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - TATANGELO III	6.00	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-TATANGELO III-FIRE EXT	21.50	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-TATANGELO III	90.60	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	HYRDO ON K-GUARD-FLOYD III KITCHEN -FIRE	287.98	Head Start Program

Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-FLOYD III-FIRE EXTINGUISH	6.00	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-FLOYD III-FIRE EXTINGUISH	21.50	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-TATANGELO I	6.00	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-TATANGELO I FIRE EXTING	21.50	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-TATANGELO I1	90.60	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - VILLA ALEGRE I	3.00	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-VILLA ALEGRE I-FIRE	21.50	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHER-VILLA ALEGRE I	45.30	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-VILLA ALEGRE IV	9.00	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-VILLA ALEGRE IV-FIRE	21.50	Head Start Program
Head Start Program Expend	227278	10/01/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-VILLA ALEGRE	135.90	Head Start Program
Head Start Program Expend	227283	10/01/2012	RELIANT ENERGY/HHS	KWH:378	155.27	Head Start Program
Head Start Program Expend	227283	10/01/2012	RELIANT ENERGY/HHS	KWH:409	157.08	Head Start Program
Head Start Program Expend	227283	10/01/2012	RELIANT ENERGY/HHS	KWH:775	201.94	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	HYRDO ON A K-GUARD-EL CENIZO	143.99	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - EL CENIZO FIRE EXTINGUI	12.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - EL CENIZO FIRE EXTINGUI	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-EL CENIZO	135.90	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	LABOR - (JESUS GARCIA) TECH. ASSISTANT	100.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-JESUS GARCIA III (RUSSELL	46.75	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	TECHNICIAN LABOR- JESUS GARCIA III	340.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - PRADA	3.00	Head Start Program

Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - PRADA FIRE EXTINGUISHER	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHER - PRADA	45.30	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - TATANGELO II	6.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - TATANGELO II FIRE	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-TATANGELO II	90.60	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - MAGIC CORNER	6.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-MAGIC CORNER-FIRE EXTINGU	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-MAGIC CORNER	90.60	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	HYRDO ON A K-GUARD-SIERRA VISTA KITCHEN	143.99	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-SIERRA VISTA FIRE EXTINGU	24.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - SIERRA VISTA FIRE EXTI	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-SIERRA VISTA	317.10	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	HYRDO ON A K-GUARD-LITTLE PALOMINOS-FIRE	143.99	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - LITTLE PALOMINOS-FIRE	3.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-LITTLE PALOMINOS-FIRE	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-JORGE DE LA GARZA	6.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - JORGE DE LA GARZA	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-JORGE DE LA	90.60	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-JESUS GARCIA I	3.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-JESUS GARCIA I	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHER-JESUS GARCIA I	45.30	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE- LARGA VISTA	9.00	Head Start Program

Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-LARGA VISTA	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-LARGA VISTA	135.90	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-SPRINGFIELD	6.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - SPRINGFIELD ACRES FIRE	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-SPRINGFIELD	90.60	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-LOS PRESIDENTES	6.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-LOS PRESIDENTES-FIRE EXT	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-LOS PRESIDENTES	90.60	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - GUADALUPE	3.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE - GUADALUPE	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHER-GUADALUPE	45.30	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - MAGIC CORNER II	3.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-MAGIC CORNER II FIRE	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-MAGIC CORNER	45.30	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE-LITTLE FOLKS	9.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-LITTLE FOLKS FIRE EXTINGU	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-LITTLE FOLKS	135.90	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE- TATANGELO IV	3.00	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-TATANGELO IV-FIRE EXINGUI	21.50	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-TATANGELO IV	45.30	Head Start Program
Head Start Program Expend	227341	10/02/2012	PROFIRE PROTECTION, INC.	Fire Alarm Systems los presidentes build	18.00	**Early Head Start FY12

Head Start Program Expend	227396	10/03/2012	PROFIRE PROTECTION, INC.	Fire Alarm Systems ;os presidentes build	18.00	**Early Head Start FY12
Head Start Program Expend	227396	10/03/2012	PROFIRE PROTECTION, INC.	Fire Alarm Systems los presidentes build	18.00	**Early Head Start FY12
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	INSPE3CTION FEE - BUS DRIVERS	33.00	Head Start Program
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-BUS DRIVERS FIRE EXTINGUI	21.50	Head Start Program
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-BUS DRIVERS	498.30	Head Start Program
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	Hydro Test K-quard Kitchen Fire Ext.	143.99	Head Start Program
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE - COORDINATORS ANNEX	57.00	Head Start Program
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE-COORDINATORS ANNEX-FIRE	21.50	Head Start Program
Head Start Program Expend	227506	10/04/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS - COORDINATORS	815.40	Head Start Program
Head Start Program Expend	227581	10/05/2012	KWIK KOPY PRINTING #446	early head start infant/toddler daily ac	410.50	**Early Head Start FY12
Head Start Program Expend	227594	10/05/2012	RELIANT ENERGY/HHS	KWH 591 HHS CTR	194.98	Head Start Program
Head Start Program Expend	227594	10/05/2012	RELIANT ENERGY/HHS	KWH 290 HHS CTR	51.35	Head Start Program
Head Start Program Expend	227594	10/05/2012	RELIANT ENERGY/HHS	KWH 290 HHS CTR	51.11	Head Start Program
Head Start Program Expend	227681	10/05/2012	SCHOOL NURSE SUPPLY, INC.	economy diapers size 3 28 per package	768.75	**Early Head Start FY12
Head Start Program Expend	227681	10/05/2012	SCHOOL NURSE SUPPLY, INC.	economy diapers size 4 24 per package	768.75	**Early Head Start FY12
Head Start Program Expend	227681	10/05/2012	SCHOOL NURSE SUPPLY, INC.	economy diapers size 5, 22 per package	768.75	**Early Head Start FY12
Head Start Program Expend	227681	10/05/2012	SCHOOL NURSE SUPPLY, INC.	economy diapers size 6 18 per package	768.75	**Early Head Start FY12
Head Start Program Expend	227681	10/05/2012	SCHOOL NURSE SUPPLY, INC.	metal glove dispenser white enamel	288.75	**Early Head Start FY12
Head Start Program Expend	227705	10/09/2012	ALVAREZ, AVELINO C., MD, PA	MEDICAL VISIT HEADSTART CHILD	35.00	Head Start Program
Head Start Program Expend	227726	10/11/2012	CED DISTRIBUTORS, INC.	#ITE QF3 FILLER PLATE- ONE FOR JESUS GAR	1.78	Head Start Program

Head Start Program Expend	227726	10/11/2012	CED DISTRIBUTORS, INC.	#SQD QOFP FILLER PLATE-2 FOR JESUS GARCI	7.56	Head Start Program
Head Start Program Expend	227726	10/11/2012	CED DISTRIBUTORS, INC.	#TNR BP46 6-VOLT 4.5AMP EMERGENCY BATTER	129.80	Head Start Program
Head Start Program Expend	227726	10/11/2012	CED DISTRIBUTORS, INC.	HALO AP2SQ EMERGENCY LIGHTS FOR CENTERS	92.00	Head Start Program
Head Start Program Expend	227730	10/11/2012	CITY OF LAREDO	DRIVERS RENT	8.94	Head Start Program
Head Start Program Expend	227730	10/11/2012	CITY OF LAREDO	DRIVERS RENT	8.94	Head Start Program
Head Start Program Expend	227730	10/11/2012	CITY OF LAREDO	DRIVERS RENT	8.94	Head Start Program
Head Start Program Expend	227730	10/11/2012	CITY OF LAREDO	DRIVERS RENT	8.94	Head Start Program
Head Start Program Expend	227764	10/11/2012	LAREDO HIGH TECH	Automotive Inspections for unit 2808 and	29.00	Head Start Program
Head Start Program Expend	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Frigidair 18.2 cu	1,158.00	Head Start Program
Head Start Program Expend	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Frigidair 18.2 cu	579.00	Head Start Program
Head Start Program Expend	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Frigidair 18.2 cu	579.00	Head Start Program
Head Start Program Expend	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Frigidair 18.2 cu	579.00	Head Start Program
Head Start Program Expend	227785	10/11/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE (JESUS GARCIA III) FIRE	9.00	Head Start Program
Head Start Program Expend	227785	10/11/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS(JESUS GARCIA	135.90	Head Start Program
Head Start Program Expend	227806	10/11/2012	TEACHING STRATEGIES, INC.	the creative curriculum for infants, tod	359.85	**Early Head Start FY12
Head Start Program Expend	227806	10/11/2012	TEACHING STRATEGIES, INC.	UPS Ground	43.18	**Early Head Start FY12
Head Start Program Expend	227820	10/11/2012	UNIFIRST	logos for shirts unifirst code code	140.00	Head Start Program
Head Start Program Expend	227820	10/11/2012	UNIFIRST	mens micro check short sleeve unifirst c	140.80	Head Start Program
Head Start Program Expend	227820	10/11/2012	UNIFIRST	name logos for shirts unifirst code code	140.00	Head Start Program
Head Start Program Expend	227820	10/11/2012	UNIFIRST	poly/cotton pants unifirst code 1002	968.00	Head Start Program
Head Start Program Expend	227820	10/11/2012	UNIFIRST	shipping and handling 4% for purchase of	113.72	Head Start Program
Head Start Program Expend	227820	10/11/2012	UNIFIRST	unifirst code 03um mens micro check long	1,190.40	Head Start Program
Head Start Program Expend	227820	10/11/2012	UNIFIRST	western style pants unifirst code 1060	264.00	Head Start Program

Head Start Program Expend	227868	10/15/2012	ALVAREZ, AVELINO C., MD, PA	MEDICAL VISIT HHS CHILD 9/1/11-8/31/13	35.00	Head Start Program
Head Start Program Expend	227868	10/15/2012	ALVAREZ, AVELINO C., MD, PA	MEDICAL VISIT HHS CHILD 9/1/11-8/31/13	35.00	Head Start Program
Head Start Program Expend	227896	10/15/2012	GALO EYE CENTER	EYE EXAM 9/1/11-8/31/13	25.00	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	82.99	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	24.15	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	54.75	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	36.69	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	100.21	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	23.96	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	183.08	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	60.85	Head Start Program
Head Start Program Expend	227935	10/15/2012	THE MEDICINE SHOPPE	MEDS.FOR HEADSTAR CHILDREN	21.07	Head Start Program
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	a changing pad (16x35x1 thick) item 82-	64.52	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	assorted vibrant color storage tray set/	115.28	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	carolina double sided toddler storage un	382.46	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	dress up closet item 82-87143 page 32	560.88	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	nature color husky stackable chair 9 1/2	109.53	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	nature color husky stackable 7 1/2" natu	101.88	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	nature color husky 24x48 rectangle table	611.84	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	premium walk up changing table natural i	720.76	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	toddler refrigerator item 82-12661 pg123	110.46	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	toddler sink item 8212063 page 123	110.46	**Early Head Start FY12

Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	toddler stove item 8212062 page 123	110.46	**Early Head Start FY12
Head Start Program Expend	228023	10/17/2012	KAPLAN SCHOOL SUPPLY	4 fold 2"germ guard tm folding mat red/	178.22	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	infant and toddler rating scale item es2	208.50	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	a kaplan jumbo crayons item 81-84100	25.60	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	all purpose classroom balance item rr414	37.90	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	best of steve and greg cd item ft590dx	69.30	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	children of world poster pack item pp458	28.45	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	dress up unit item number 81-95789	236.55	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	families poster pack item pp456	28.45	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	jumbo nut bolts item la752	170.80	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	kids color chairs blue item #ee505	341.55	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	kids color chairs teal color item ee509	427.00	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	learn to brush demo kit item la888	132.80	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	learning center posters item hh741	94.75	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	lets get moving act mats item gg735	75.90	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	lots to love babies item number 8180779	66.45	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	mat activity item gc322	122.55	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	multicultural puppets item 81-20025 set	75.95	**Early Head Start FY12

Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	my first chunky puzzles comp. item#fc430	113.80	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	people builders item la 761	113.85	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	slow visual trackers item gt907	28.49	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	soft safe families item hh99ox	270.75	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	soft safe washables alphabet blocks item	99.72	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	toddler sand and water item jj511	265.05	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	toddlers alphabet discovery box item jj1	245.10	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	touch learn picture card item jj809	94.90	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	turtle toss item number hh840	56.90	**Early Head Start FY12
Head Start Program Expend	228163	10/18/2012	LAKESHORE LEARNING MATERIALS	what will we do today item ll408	75.80	**Early Head Start FY12
Head Start Program Expend	228198	10/18/2012	TUNDRA SPECIALTIES INC.	Freight	171.00	Head Start Program
Head Start Program Expend	228198	10/18/2012	TUNDRA SPECIALTIES INC.	freight cost for thermoboxes	150.00	Head Start Program
Head Start Program Expend	228198	10/18/2012	TUNDRA SPECIALTIES INC.	thermoboxes stock #4000549038 will be	1,598.00	Head Start Program
Head Start Program Expend	228249	10/19/2012	THE MEDICINE SHOPPE	msi digital thermometer will be used in	155.10	Head Start Program
Head Start Program Expend	228249	10/19/2012	THE MEDICINE SHOPPE	omron lens covers	256.20	Head Start Program
Head Start Program Expend	228353	10/22/2012	PROFIRE PROTECTION, INC.	INSPECTION FEE (JESUS GARCIA II) FIRE	6.00	Head Start Program
Head Start Program Expend	228353	10/22/2012	PROFIRE PROTECTION, INC.	5# ABC FIRE EXTINGUISHERS-JESUS GARCIA	90.60	Head Start Program
Head Start Program Expend	228475	10/24/2012	VILLARREAL, GUSTAVO E MD	VISITS FOR HEADSTART CHILDREN	30.00	Head Start Program
Head Start Program Expend	228598	10/25/2012	KAPLAN SCHOOL SUPPLY	AGE 3 SCORING PROFILE SPANISH STOCK NUMB	199.00	Head Start Program
Head Start Program Expend	228598	10/25/2012	KAPLAN SCHOOL SUPPLY	Freight	29.85	Head Start Program
Head Start Program Expend	228644	10/26/2012	CAMARILLO, MARIA G	AUGUST MILEAGE	36.08	Head Start Program
Head Start Program Expend	228674	10/26/2012	PENA, JUANITA	AUGUST MILEAGE	62.17	Head Start Program

Head Start Program Expend	228732	10/30/2012	DELL COMPUTER CORP	latitude e5520	974.00	**Early Head Start FY12
Head Start Program Expend	228744	10/30/2012	IMPRESSION DESIGN INC.	LABOR (INSTALLATION) OF 3 20X30 SHADES	2,860.00	Head Start Program
Head Start Program Expend	228744	10/30/2012	IMPRESSION DESIGN INC.	SHADES (3) 20X30 8FT TALL INSTALLED AT	4,634.00	Head Start Program
Head Start Program Expend	228774	10/30/2012	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY EARLY HHS CTR	16,574.07	**Early Head Start FY12
Health & Welfare Gen Oper	227628	10/05/2012	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	227932	10/15/2012	TEXAS WILDLIFE DAMAGE	WILDLIFE CONTRACT SEPT **	2,400.00	General Fund
Health & Welfare Gen Oper	228550	10/25/2012	CITY OF LAREDO	INTER-LOCAL AGREEMENT REF 2910	125,000.00	General Fund
HHS Program Expenditures	227270	10/01/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	24.28	Early Head Start
HHS Program Expenditures	227276	10/01/2012	PITNEY BOWES	ACCT#*****	101.00	Head Start Program
HHS Program Expenditures	227315	10/02/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTER HHS CTR	3.10	Head Start Program
HHS Program Expenditures	227352	10/02/2012	STAPLES, INC.	dell series 21 black ink cartridge u313r	90.18	Head Start Program
HHS Program Expenditures	227354	10/02/2012	STOR MORE LIMITED #2	STORAGE UNIT#31/399/325 SEPT 12-AUG 13	4,576.00	Head Start Program
HHS Program Expenditures	227358	10/02/2012	TIME WARNER CABLE	OCT 12 FLOYD HHS CTR	104.90	Head Start Program
HHS Program Expenditures	227358	10/02/2012	TIME WARNER CABLE	OCT 12 JESUS GARCIA HHS CTR	104.90	Head Start Program
HHS Program Expenditures	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	80.72	Head Start Program
HHS Program Expenditures	227386	10/03/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS & JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	227450	10/04/2012	CASA JUAREZ RESTAURANT SUPPLY	63lon black hairnet item hn600-bk 100/pk	390.40	Head Start Program
HHS Program Expenditures	227450	10/04/2012	CASA JUAREZ RESTAURANT SUPPLY	6 inch styrofoam plates stock number whi	400.50	Head Start Program
HHS Program Expenditures	227515	10/04/2012	SAM'S CLUB DIRECT	pull ups boys size 4t-5t to be used in h	89.94	Head Start Program
HHS Program Expenditures	227515	10/04/2012	SAM'S CLUB DIRECT	pull ups girls size 4t-5t to be used in	89.94	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 30,500 HHS CTR	233.37	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 49,900 HHS CTR	293.02	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 2,500 HHS CTR	84.28	Head Start Program

HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 6,700 HHS CTR	85.86	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	32.65	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 3,100 HHS CTR	71.50	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 18,100	151.82	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	7.59	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.32	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 37,700 HHS CTR	253.31	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	8.35	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	USAGE 2,400 HHS CTR	101.40	Head Start Program
HHS Program Expenditures	227568	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	227605	10/05/2012	TIME WARNER CABLE	ACCT#*****	104.90	Head Start Program
HHS Program Expenditures	227605	10/05/2012	TIME WARNER CABLE	ACCT#*****	104.90	Head Start Program
HHS Program Expenditures	227631	10/05/2012	AUDIO ELECTRONICS, INC	Courier/Delivery Service for audiometer	20.00	Head Start Program
HHS Program Expenditures	227631	10/05/2012	AUDIO ELECTRONICS, INC	gsi replacement part power supply for gs	69.85	Head Start Program
HHS Program Expenditures	227695	10/05/2012	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	118.97	Head Start Program
HHS Program Expenditures	227699	10/05/2012	VASQUEZ APPLIANCE REPAIRS	LABOR AND MAINTENANCE(REPAIRED LEAK AND	260.00	Early Head Start
HHS Program Expenditures	227699	10/05/2012	VASQUEZ APPLIANCE REPAIRS	THERMOSTAT REPLACED ON WALK-IN-COOLER AT	190.00	Head Start Program
HHS Program Expenditures	227699	10/05/2012	VASQUEZ APPLIANCE REPAIRS	2 LBS OF FREON	90.00	Head Start Program
HHS Program Expenditures	227711	10/11/2012	THE BROKERAGE STORE, INC.	PREMIUM FOR 56 CHILDREN HHS	280.00	Early Head Start
HHS Program Expenditures	227711	10/11/2012	THE BROKERAGE STORE, INC.	PREMIUM FOR 56 CHILDREN HHS	6,090.00	Head Start Program
HHS Program Expenditures	227724	10/11/2012	CAMARILLO, MARIA G	SEPTEMBER MILEAGE	46.07	Head Start Program
HHS Program Expenditures	227727	10/11/2012	CENTERPOINT ENERGY	ACCT#*****-*	24.11	Head Start Program
HHS Program Expenditures	227728	10/11/2012	CENTERPOINT ENERGY	ACCT#*****-*	53.64	Head Start Program
HHS Program Expenditures	227730	10/11/2012	CITY OF LAREDO	DRIVERS RENT	8.94	Head Start Program
HHS Program Expenditures	227732	10/11/2012	CITY OF LAREDO UTILITIES	86,500 HHS CTR	563.56	Head Start Program
HHS Program Expenditures	227732	10/11/2012	CITY OF LAREDO UTILITIES	LATE FEE	19.25	Head Start Program
HHS Program Expenditures	227746	10/11/2012	GAYTAN, MARIA G	SEPTEMBER MILEAGE	29.97	Head Start Program
HHS Program Expenditures	227749	10/11/2012	GOMEZ, ROSA	SEPTEMBER MILEAGE	20.54	Head Start Program

HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	CABLE WELD#1 NEOPRENE COVER 250' MPG PAR	192.00	Head Start Program
HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	CYL RESALE 10CF ACETYLENE (REFILLED OUR	48.00	Head Start Program
HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	CYL RESALE 21CF CGA540 RCY HP20540 (REFIL	73.00	Head Start Program
HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	KIT PORTABALE TORCH W TOTE FLT FT -PTK-18	229.00	Head Start Program
HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	LUG-WELDING CABLE LEN L12 (MTG CATALOG I	2.80	Head Start Program
HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	MS GROUND CLAMP COPPER 200 AMP MSY PGC	15.00	Head Start Program
HHS Program Expenditures	227774	10/11/2012	MATHESON TRI-GAS, INC.	MSELECTRODE HOLDER 200 AMP PA532 -MS	15.00	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 3,630 HHS CTR	512.47	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 7,672 HHS CTR	1,084.68	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 4,427 HHS CTR	542.35	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 7,476 HHS CTR	1,044.95	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 105 HHS CTR	25.75	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 2,925 HHS CTR	447.20	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 3,640 HHS CTR	659.85	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 12,360 HHS CTR	1,764.13	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 155 HHS CTR	32.99	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 7,136 HHS CTR	997.34	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 4,016 HHS CTR	580.38	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 3,210 HHS CTR	499.90	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 3,266 HHS CTR	509.99	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 2,442 HHS CTR	415.34	Head Start Program
HHS Program Expenditures	227791	10/11/2012	RELIANT ENERGY/HHS	KWH 370 HHS CTR	151.14	Head Start Program
HHS Program Expenditures	227792	10/11/2012	RELIANT ENERGY/HHS	ACCT#*****	1,285.07	Head Start Program
HHS Program Expenditures	227792	10/11/2012	RELIANT ENERGY/HHS	ACCT#*****	447.68	Head Start Program
HHS Program Expenditures	227792	10/11/2012	RELIANT ENERGY/HHS	ACCT#*****	702.74	Head Start Program
HHS Program Expenditures	227792	10/11/2012	RELIANT ENERGY/HHS	ACCT#*****	341.64	Head Start Program

HHS Program Expenditures	227792	10/11/2012	RELIANT ENERGY/HHS	ACCT#*****	235.17	Head Start Program
HHS Program Expenditures	227792	10/11/2012	RELIANT ENERGY/HHS	ACCT#*****	397.66	Head Start Program
HHS Program Expenditures	227799	10/11/2012	RODRIGUEZ, NORA	SEPT.MILEAGE	42.19	Head Start Program
HHS Program Expenditures	227865	10/15/2012	A & G MOBILE HOME PARTS INC.	VENTILATOR MOTOR KIT FOR FLOYD KITCHEN	63.09	Head Start Program
HHS Program Expenditures	227876	10/15/2012	BEN E KEITH FOODS	food items for meals for head start part	49.26	Head Start Program
HHS Program Expenditures	227876	10/15/2012	BEN E KEITH FOODS	food items for meals for head start part	554.52	Head Start Program
HHS Program Expenditures	227883	10/15/2012	CHAVARRIA'S PLUMBING, INC.	BAFFLE WALL FOR A 50 GALLON GREASE TRAP	65.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP SIERRA VISTA HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP LITTLE PALOMINOS VISTA HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP PRADA HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP ROOSEVELT HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP SPRINGFIELD ACRES HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP TATANGELO HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP VILLA ALEGRE HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227884	10/15/2012	CITY OF LAREDO	FIRE INSP LOS PRESIDENTES HHS CTR	50.00	Head Start Program
HHS Program Expenditures	227899	10/15/2012	GE CAPITAL	#90133985412	616.26	Head Start Program
HHS Program Expenditures	227899	10/15/2012	GE CAPITAL	#90133985412	372.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program

HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227925	10/15/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	227943	10/15/2012	VASQUEZ APPLIANCE REPAIRS	CAPACITOR FOR A/C UNIT NOT COOLING AT	78.00	Head Start Program
HHS Program Expenditures	227943	10/15/2012	VASQUEZ APPLIANCE REPAIRS	LABOR	65.00	Head Start Program
HHS Program Expenditures	227947	10/15/2012	WEBB COUNTY WATER UTILITY	ACCT#****/****	119.09	Head Start Program
HHS Program Expenditures	227947	10/15/2012	WEBB COUNTY WATER UTILITY	ACCT#****/****	213.63	Head Start Program
HHS Program Expenditures	227964	10/16/2012	AUTOPHONE OF LAREDO	ACCT#*****	224.50	Head Start Program
HHS Program Expenditures	228004	10/16/2012	VARELA, NILDA	SEPTEMBER MILEAGE	75.48	Head Start Program
HHS Program Expenditures	228011	10/17/2012	ARGUS SECURITY SYSTEMS	ACCT#*****	79.20	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	USAGE 5,400 HHS CTR	95.55	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	USAGE 52,300 HHS CTR	304.53	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	LATE FEE	19.40	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	USAGE 18,200 HHS CTR	155.01	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	USAGE 1,600 HHS CTR	67.42	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	USAGE 9,700 HHS CTR	113.10	Head Start Program
HHS Program Expenditures	228014	10/17/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program

HHS Program Expenditures	228029	10/17/2012	MADRID, MARIA G.	SEPTEMBER MILEAGE	30.53	Head Start Program
HHS Program Expenditures	228030	10/17/2012	MAGANA, BELINDA A.	SEPTEMBER MILEAGE	45.51	Head Start Program
HHS Program Expenditures	228031	10/17/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	8.48	Early Head Start
HHS Program Expenditures	228040	10/17/2012	RELIANT ENERGY/HHS	ACCT#*****-*	1,727.10	Head Start Program
HHS Program Expenditures	228040	10/17/2012	RELIANT ENERGY/HHS	ACCT#*****-*	280.18	Head Start Program
HHS Program Expenditures	228040	10/17/2012	RELIANT ENERGY/HHS	ACCT#*****-*	227.42	Head Start Program
HHS Program Expenditures	228040	10/17/2012	RELIANT ENERGY/HHS	ACCT#*****-*	214.37	Head Start Program
HHS Program Expenditures	228040	10/17/2012	RELIANT ENERGY/HHS	ACCT#*****-*	51.30	Head Start Program
HHS Program Expenditures	228049	10/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354775-003	199.74	Head Start Program
HHS Program Expenditures	228049	10/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-002	204.03	Head Start Program
HHS Program Expenditures	228049	10/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	204.03	Head Start Program
HHS Program Expenditures	228050	10/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	274.44	Head Start Program
HHS Program Expenditures	228071	10/18/2012	CITY OF LAREDO UTILITIES	USAGE 20,200 HHS CTR	161.55	Head Start Program
HHS Program Expenditures	228071	10/18/2012	CITY OF LAREDO UTILITIES	USAGE 7,700 HHS CTR	89.94	Head Start Program
HHS Program Expenditures	228148	10/18/2012	CENTERPOINT ENERGY	ACCT#*****-*	52.39	Head Start Program
HHS Program Expenditures	228154	10/18/2012	FAST AUTO ELECTRIC	chang motor (stop Arm) part and labor ou	450.00	Head Start Program
HHS Program Expenditures	228160	10/18/2012	JOLOMNA, NORMA C.	SEPT.MILEAGE	41.07	Head Start Program
HHS Program Expenditures	228169	10/18/2012	NEVILL BUSINESS MACHINES, INC	ACCT#***-*****-***	77.13	Early Head Start
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program

HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	228177	10/18/2012	RAMIREZ, TERESITA I.	SEPT MILEAGE	32.20	Head Start Program
HHS Program Expenditures	228179	10/18/2012	RELIANT ENERGY/HHS	ACCT#*****	581.35	Head Start Program
HHS Program Expenditures	228179	10/18/2012	RELIANT ENERGY/HHS	ACCT#*****	460.44	Head Start Program
HHS Program Expenditures	228179	10/18/2012	RELIANT ENERGY/HHS	ACCT#*****	593.93	Head Start Program
HHS Program Expenditures	228195	10/18/2012	TIME WARNER CABLE	ACCT#**** ** *** *****	104.90	Head Start Program
HHS Program Expenditures	228208	10/19/2012	CITY OF LAREDO	RENT FOR NOV2012 JESUS	900.00	Head Start Program
HHS Program Expenditures	228208	10/19/2012	CITY OF LAREDO	RENT FOR NOV2012 TATA	616.00	Head Start Program
HHS Program Expenditures	228208	10/19/2012	CITY OF LAREDO	RENT FOR NOV2012 COOR ANNEX	400.00	Head Start Program
HHS Program Expenditures	228208	10/19/2012	CITY OF LAREDO	RENT FOR NOV2012 VILLA ALEGRE	893.00	Head Start Program
HHS Program Expenditures	228209	10/19/2012	CITY OF LAREDO	RENT FOR NOV2012 FLOYD SHSC	2,157.44	Head Start Program
HHS Program Expenditures	228211	10/19/2012	COMMUNICATION SERVICES	monthly trunking repeater service for 36	540.00	Head Start Program
HHS Program Expenditures	228211	10/19/2012	COMMUNICATION SERVICES	monthly trunking repeater service for 36	540.00	Head Start Program
HHS Program Expenditures	228216	10/19/2012	FIRST CHRISTIAN CHURCH	RENT FOR NOV2012 JORGE HSC	500.00	Head Start Program
HHS Program Expenditures	228221	10/19/2012	HERNANDEZ, MARIA ELENA	SEPT.MILEAGE	76.04	Head Start Program
HHS Program Expenditures	228241	10/19/2012	PROFIRE PROTECTION, INC.	DIALER REPLACED ON FIRE EQUIPMENT SYSTEM	125.00	Early Head Start
HHS Program Expenditures	228241	10/19/2012	PROFIRE PROTECTION, INC.	FIRE ALARM LABOR	170.00	Early Head Start

HHS Program Expenditures	228241	10/19/2012	PROFIRE PROTECTION, INC.	SERVICE CALL TO CHECK FIRE ALARM IN TROU	46.75	Early Head Start
HHS Program Expenditures	228241	10/19/2012	PROFIRE PROTECTION, INC.	LABOR/REPAIR TROUBLE ON FIRE ALRM AT:	170.00	Head Start Program
HHS Program Expenditures	228241	10/19/2012	PROFIRE PROTECTION, INC.	SERVICE CALL TO CHECK FIRE ALARM TROUBLE	46.75	Head Start Program
HHS Program Expenditures	228247	10/19/2012	SOUTHERN SANITATION	Garbage/Trash Removal for September 2012	35.79	Head Start Program
HHS Program Expenditures	228247	10/19/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228263	10/19/2012	AT&T/HHS	ACCT#***A*****	3,661.90	Head Start Program
HHS Program Expenditures	228263	10/19/2012	AT&T/HHS	ACCT#***A*****	427.09	Head Start Program
HHS Program Expenditures	228308	10/19/2012	PAUL YOUNG CHEVROLET, INC	f-hose part number 26040770	163.91	Head Start Program
HHS Program Expenditures	228308	10/19/2012	PAUL YOUNG CHEVROLET, INC	f-spring part number 15225238	595.34	Head Start Program
HHS Program Expenditures	228308	10/19/2012	PAUL YOUNG CHEVROLET, INC	pulley part number 12580772	36.52	Head Start Program
HHS Program Expenditures	228308	10/19/2012	PAUL YOUNG CHEVROLET, INC	pulley part number 12580773	33.61	Head Start Program
HHS Program Expenditures	228308	10/19/2012	PAUL YOUNG CHEVROLET, INC	tensioner part number 89017309	50.89	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	USAGE 10,400 HHS CTR	148.67	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.75	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	FINAL BILL	127.55	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	USAGE 4,400 HHS CTR	112.11	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	USAGE 0 HHS CTR	124.92	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	USAGE 0 HHS CTR	124.92	Head Start Program
HHS Program Expenditures	228341	10/22/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.25	Head Start Program
HHS Program Expenditures	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	ANTIFREEZE	10.99	Head Start Program
HHS Program Expenditures	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	N/T Water Pump SMC	99.95	Head Start Program
HHS Program Expenditures	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	REMOVAL AND INSTALLATION SERVICE	270.00	Head Start Program
HHS Program Expenditures	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	RETURN HOSE FOR FOR UNIT #28-82	76.95	Head Start Program
HHS Program Expenditures	228370	10/23/2012	BEN E KEITH FOODS	food items used by floyd kitchen for hea	63.48	Head Start Program

HHS Program Expenditures	228399	10/23/2012	LAREDO WHOLESale	bearing item number set45	119.90	Head Start Program
HHS Program Expenditures	228399	10/23/2012	LAREDO WHOLESale	bearing item number 15103	79.90	Head Start Program
HHS Program Expenditures	228399	10/23/2012	LAREDO WHOLESale	bendix item number mkd459 all items will	79.95	Head Start Program
HHS Program Expenditures	228399	10/23/2012	LAREDO WHOLESale	cup item number 15243	39.90	Head Start Program
HHS Program Expenditures	228399	10/23/2012	LAREDO WHOLESale	seal item 4740	9.70	Head Start Program
HHS Program Expenditures	228407	10/23/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	228407	10/23/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	228407	10/23/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.29	Early Head Start
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program

HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.29	Early Head Start
HHS Program Expenditures	228415	10/23/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	228419	10/23/2012	SUMMIT COMMUNICATIONS COMPANY	EXTEND DATA AND VOICE TO OFFICES OF STAF	600.00	Head Start Program
HHS Program Expenditures	228419	10/23/2012	SUMMIT COMMUNICATIONS COMPANY	REPLACED CABLE DUE TO WIRELESS TOO WEAK	280.00	Head Start Program
HHS Program Expenditures	228420	10/23/2012	TAMEZ, MARIA A.	SEPT MILEAGE	45.52	Head Start Program
HHS Program Expenditures	228498	10/24/2012	LOWE'S HOME CENTERS, INC.	#10392 PLAYSAND 50# #14150- TO REFILL	227.70	Head Start Program
HHS Program Expenditures	228503	10/24/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	228520	10/24/2012	VELA, GUADALUPE P.	SEPT.MILEAGE	59.39	Head Start Program
HHS Program Expenditures	228559	10/25/2012	GONZALEZ AUTO PARTS	fuel pump item crp74527s	157.33	Head Start Program
HHS Program Expenditures	228559	10/25/2012	GONZALEZ AUTO PARTS	relay item number spry46	10.99	Head Start Program
HHS Program Expenditures	228559	10/25/2012	GONZALEZ AUTO PARTS	relay item number spry70	12.97	Head Start Program
HHS Program Expenditures	228559	10/25/2012	GONZALEZ AUTO PARTS	relay item number spry71	10.85	Head Start Program

HHS Program Expenditures	228575	10/25/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	228575	10/25/2012	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	228575	10/25/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	228589	10/25/2012	CITY OF LAREDO UTILITIES	USAGE 15,600 HHS CTR	147.93	Head Start Program
HHS Program Expenditures	228589	10/25/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.33	Head Start Program
HHS Program Expenditures	228589	10/25/2012	CITY OF LAREDO UTILITIES	USAGE 59,200 HHS CTR	385.48	Head Start Program
HHS Program Expenditures	228589	10/25/2012	CITY OF LAREDO UTILITIES	LATE FEE	8.35	Head Start Program
HHS Program Expenditures	228589	10/25/2012	CITY OF LAREDO UTILITIES	USAGE 4,200 HHS CTR	118.16	Head Start Program
HHS Program Expenditures	228589	10/25/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.94	Head Start Program
HHS Program Expenditures	228600	10/25/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	228650	10/26/2012	CRUZ, IRMA	SEPTEMBER MILEAGE	120.43	Head Start Program
HHS Program Expenditures	228674	10/26/2012	PENA, JUANITA	SEPTEMBER MILEAGE	116.00	Head Start Program
HHS Program Expenditures	228694	10/26/2012	VELASCO, ROSANGELA	SEPTEMBER MILEAGE	18.32	Head Start Program
HHS Program Expenditures	228720	10/30/2012	AT&T/HHS	2WIRE POWER SUPPLY	99.90	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	USAGE 13,200 HHS CTR	120.69	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	USAGE 80,700 HHS CTR	487.69	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	14.65	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	USAGE 17,000 HHS CTR	155.07	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	USAGE 11,000 HHS CTR	109.47	Head Start Program
HHS Program Expenditures	228728	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.21	Head Start Program
HHS Program Expenditures	228747	10/30/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	228751	10/30/2012	LOPEZ, HECTOR D.D.S.	dental screenings for head start childre	240.00	Head Start Program
HHS Program Expenditures	228760	10/30/2012	PITNEY BOWES	ACCT#*****	101.00	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	32.92	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	381.44	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	391.97	Head Start Program

HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	393.12	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	458.34	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	791.34	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	1,607.99	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	372.67	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	561.91	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	25.71	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	719.63	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	32.92	Head Start Program
HHS Program Expenditures	228763	10/30/2012	RELIANT ENERGY/HHS	ACCT#*****	942.17	Head Start Program
HHS Program Expenditures	228768	10/30/2012	SALINAS, GLORIA	SEPTEMBER MILEAGE	125.44	Head Start Program
HHS Program Expenditures	228773	10/30/2012	STAPLES, INC.	hp deskjet 3510 e all in one printer ite	382.32	Head Start Program
HHS Program Expenditures	228774	10/30/2012	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY EARLY HHS CTR	10,269.57	Early Head Start
HHS Program Expenditures	228783	10/30/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#025-0769398-000	625.34	Head Start Program
HHS Program Expenditures	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	69.99	Head Start Program
HHS Program Expenditures	228816	10/31/2012	CENTERPOINT ENERGY	ACCT#*****	93.21	Head Start Program
HHS Program Expenditures	228821	10/31/2012	CITY OF LAREDO UTILITIES	USAGE 12,600 HHS CTR	198.13	Head Start Program
HHS Program Expenditures	228821	10/31/2012	CITY OF LAREDO UTILITIES	LATE FEE	29.14	Head Start Program
HHS Program Expenditures	228821	10/31/2012	CITY OF LAREDO UTILITIES	USAGE 32,600 HHS CTR	259.62	Head Start Program
HHS Program Expenditures	228821	10/31/2012	CITY OF LAREDO UTILITIES	USAGE 44,400	312.65	Head Start Program
HHS Program Expenditures	228821	10/31/2012	CITY OF LAREDO UTILITIES	USAGE 29,300	217.80	Head Start Program
HHS Program Expenditures	228858	10/31/2012	RELIANT ENERGY/HHS	USAGE 3,050	424.95	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program

HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228871	10/31/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	228872	10/31/2012	TIME WARNER CABLE	ACCT#*****	104.90	Head Start Program
HHS Program Expenditures	228872	10/31/2012	TIME WARNER CABLE	ACCT#*****	104.90	Head Start Program
HHS Program Expenditures	228874	10/31/2012	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	118.97	Head Start Program
HHS Program Expenditures	228874	10/31/2012	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	70.52	Head Start Program
HHS Program Expenditures	228877	10/31/2012	VIMOSA II/WATTS L C	PROPERTY TAXES SIERRA VISTA HHS CTR	1,067.68	Head Start Program
HHS Program Expenditures	228877	10/31/2012	VIMOSA II/WATTS L C	PROPERTY TAXES SIERRA VISTA HHS CTR	2,002.70	Head Start Program
HHS Program Expenditures	228877	10/31/2012	VIMOSA II/WATTS L C	PROPERTY TAXES SIERRA VISTA HHS CTR	1,114.96	Head Start Program
Home Delivered Meals	227334	10/02/2012	LAREDO REAL FOODS, INC.	SEPT 12 SPACE RENTAL	600.00	STAR+PLUS Program
Home Delivered Meals	227388	10/03/2012	LAREDO REAL FOODS, INC.	OCT 2012 SPACE RENTAL	600.00	STAR+PLUS Program
Home Delivered Meals	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	12.28	STAR+PLUS Program
Home Delivered Meals	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	32.02	STAR+PLUS Program
Home Delivered Meals	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	19.56	STAR+PLUS Program
Home Delivered Meals	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	11.00	STAR+PLUS Program
Indigent Health Care	227531	10/04/2012	ADVANCED INSTITUTE FOR WOMEN	Medical Services	33.27	General Fund
Indigent Health Care	227532	10/04/2012	ALLEN, MONTE D, DO, PA	Medical Services	1,031.46	General Fund
Indigent Health Care	227533	10/04/2012	ARREOLA, FERMIN ROMERO M.D.	Medical Services	805.37	General Fund
Indigent Health Care	227534	10/04/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	93.46	General Fund
Indigent Health Care	227534	10/04/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	342.42	General Fund
Indigent Health Care	227535	10/04/2012	CIGARROA, CARLOS G., M.D.	Medical Services	398.44	General Fund

Indigent Health Care	227536	10/04/2012	CLINICAL PARTNERS, PA	Medical Services	132.38	General Fund
Indigent Health Care	227537	10/04/2012	CORPUS CHRISTI OUTPATIENT SRGY	Medical Services	339.82	General Fund
Indigent Health Care	227538	10/04/2012	EYE INSTITUTE OF CORPUS CHRIST	Medical Services	670.94	General Fund
Indigent Health Care	227539	10/04/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	65.76	General Fund
Indigent Health Care	227540	10/04/2012	GASTROENTEROLOGY CENTER OF LDO	Medical Services	247.15	General Fund
Indigent Health Care	227541	10/04/2012	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	101.14	General Fund
Indigent Health Care	227542	10/04/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	66.54	General Fund
Indigent Health Care	227543	10/04/2012	JOVEL, MANUEL MD	Medical Services	195.51	General Fund
Indigent Health Care	227544	10/04/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	928.33	General Fund
Indigent Health Care	227544	10/04/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	21.83	General Fund
Indigent Health Care	227545	10/04/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	242.98	General Fund
Indigent Health Care	227546	10/04/2012	LAREDO DOWNTOWN PHARMACY INC	Medical Services	124.37	General Fund
Indigent Health Care	227547	10/04/2012	LAREDO PATHOLOGY SERVICES,PA	Medical Services	91.14	General Fund
Indigent Health Care	227548	10/04/2012	LAZOFSON, KENNETH A., M.D.	Medical Services	90.35	General Fund
Indigent Health Care	227549	10/04/2012	MED CENTER PHARMACY	Medical Services	1,188.80	General Fund
Indigent Health Care	227550	10/04/2012	MEDEROS, IVAN A. M.D. P.A.	Medical Services	1,064.78	General Fund
Indigent Health Care	227551	10/04/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	303.13	General Fund
Indigent Health Care	227552	10/04/2012	MIRANDA, EDUARDO M.D., FACP	Medical Services	46.73	General Fund
Indigent Health Care	227553	10/04/2012	REGALADO, M.D., PA MARIA MONET	Medical Services	182.29	General Fund
Indigent Health Care	227554	10/04/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	518.01	General Fund
Indigent Health Care	227555	10/04/2012	TIMBERLAND MEDICAL GROUP	Medical Services	60.33	General Fund
Indigent Health Care	227556	10/04/2012	TREVINO JR., ALFREDO MD	Medical Services	610.79	General Fund
Indigent Health Care	227557	10/04/2012	UT HEALTH SCIENCE CENTER S.A.	Medical Services	95.70	General Fund

Indigent Health Care	228431	10/23/2012	ADVANCED INSTITUTE FOR WOMEN	Medical Services	2,240.29	General Fund
Indigent Health Care	228432	10/23/2012	ADVANCED MEDICAL CARE P A	Medical Services	222.26	General Fund
Indigent Health Care	228433	10/23/2012	ALDAPE, ADOLFO A., MD	Medical Services	102.81	General Fund
Indigent Health Care	228434	10/23/2012	ALLEN, MONTE D, DO, PA	Medical Services	1,176.01	General Fund
Indigent Health Care	228435	10/23/2012	BAY AREA ANESTHESIA ASSOCIATES	Medical Services	229.86	General Fund
Indigent Health Care	228436	10/23/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	877.65	General Fund
Indigent Health Care	228436	10/23/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	813.40	General Fund
Indigent Health Care	228437	10/23/2012	CIGARROA, CARLOS G., M.D.	Medical Services	93.15	General Fund
Indigent Health Care	228438	10/23/2012	CLINICAL PARTNERS, PA	Medical Services	194.96	General Fund
Indigent Health Care	228439	10/23/2012	GARCIA MD PA, ADOLFO G	Medical Services	58.72	General Fund
Indigent Health Care	228440	10/23/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	802.98	General Fund
Indigent Health Care	228441	10/23/2012	GARZA, CARLOS M.D.	Medical Services	1,939.44	General Fund
Indigent Health Care	228442	10/23/2012	GASTROENTEROLOGY CENTER OF LDO	Medical Services	80.00	General Fund
Indigent Health Care	228443	10/23/2012	GONZALEZ, MANUEL J MD	Medical Services	1,113.58	General Fund
Indigent Health Care	228444	10/23/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	33.27	General Fund
Indigent Health Care	228445	10/23/2012	HOPE KIDNEY CLINIC	Medical Services	98.98	General Fund
Indigent Health Care	228446	10/23/2012	HUANG, BENSON YU, PHD. PA	Medical Services	33.27	General Fund
Indigent Health Care	228447	10/23/2012	LABORATORY MEDICINE SERVICES	Medical Services	215.71	General Fund
Indigent Health Care	228448	10/23/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,872.08	General Fund
Indigent Health Care	228448	10/23/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	2,226.74	General Fund
Indigent Health Care	228449	10/23/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	711.57	General Fund
Indigent Health Care	228449	10/23/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	313.82	General Fund
Indigent Health Care	228450	10/23/2012	LAREDO DOWNTOWN PHARMACY INC	Medical Services	284.23	General Fund
Indigent Health Care	228451	10/23/2012	LAREDO EMERGENCY MED ASSOC.	Medical Services	54.41	General Fund

Indigent Health Care	228452	10/23/2012	LAREDO OB/GYN ASSOCIATES, P.A.	Medical Services	132.05	General Fund
Indigent Health Care	228453	10/23/2012	LAREDO PATHOLOGY SERVICES,PA	Medical Services	159.85	General Fund
Indigent Health Care	228454	10/23/2012	LAZOFSON, KENNETH A., M.D.	Medical Services	62.82	General Fund
Indigent Health Care	228455	10/23/2012	LONE STAR SURGICAL, PA	Medical Services	371.41	General Fund
Indigent Health Care	228456	10/23/2012	MED CENTER PHARMACY	Medical Services	239.80	General Fund
Indigent Health Care	228457	10/23/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	599.29	General Fund
Indigent Health Care	228458	10/23/2012	MIRANDA, EDUARDO M.D., FACP	Medical Services	93.15	General Fund
Indigent Health Care	228459	10/23/2012	NBH PHYSICIAN SERVICES	Medical Services	2,509.19	General Fund
Indigent Health Care	228460	10/23/2012	NBH PHYSICIAN SERVICES	Medical Services	204.64	General Fund
Indigent Health Care	228461	10/23/2012	NIMCHAN, RALPH MD	Medical Services	6.68	General Fund
Indigent Health Care	228462	10/23/2012	PROVIDENCE NEUROLOGY CLINIC PA	Medical Services	46.73	General Fund
Indigent Health Care	228463	10/23/2012	RETINA ASSOCIATES OF S.TX. PA	Medical Services	1,774.64	General Fund
Indigent Health Care	228464	10/23/2012	RGV ANESTHESIA ASSOCIATES P.A.	Medical Services	558.38	General Fund
Indigent Health Care	228465	10/23/2012	SANCHEZ, FERNANDO ID PA	Medical Services	297.59	General Fund
Indigent Health Care	228466	10/23/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	1,055.66	General Fund
Indigent Health Care	228466	10/23/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	28.54	General Fund
Indigent Health Care	228467	10/23/2012	SOUTH TEXAS FOOT & ANKLE	Medical Services	59.51	General Fund
Indigent Health Care	228467	10/23/2012	SOUTH TEXAS FOOT & ANKLE	Medical Services	54.44	General Fund
Indigent Health Care	228468	10/23/2012	STAR ANESTHESIA, P.A.	Medical Services	228.65	General Fund
Indigent Health Care	228469	10/23/2012	TIMBERLAND MEDICAL GROUP	Medical Services	295.92	General Fund
Indigent Health Care	228470	10/23/2012	TREVINO JR., ALFREDO MD	Medical Services	192.85	General Fund
Indigent Health Care	228471	10/23/2012	UNZEITIG, GARY W. MD	Medical Services	71.93	General Fund
Indigent Health Care	228472	10/23/2012	UT HEALTH SCIENCE CENTER S.A.	Medical Services	40.27	General Fund
Indigent Health Care	228473	10/23/2012	WILDER, JAMES L. MD, PA	Medical Services	709.16	General Fund
Indigent Health Care	228474	10/23/2012	YAMAGUCHI, KAREN C. DPM	Medical Services	66.54	General Fund
Indigent Hlth Care Assist	227316	10/02/2012	CITY OF LAREDO	REQ#146/CASE#269612	1,260.00	General Fund
Indigent Hlth Care Assist	227316	10/02/2012	CITY OF LAREDO	REQ#146/CASE#269712	1,260.00	General Fund

Indigent Hlth Care Assist	227405	10/03/2012	TEXAS CONFERENCE OF URBAN	REG FEE: DEBBIE ORNELAS	135.00	General Fund
Indigent Hlth Care Assist	227566	10/05/2012	CITY OF LAREDO	REQ#147/CASE#270012	1,070.00	General Fund
Indigent Hlth Care Assist	227571	10/05/2012	EXECUTIVE OFFICE SUPPLY	ITEM #DAX-N17001 - VALUE PRICED CERTIFIC	53.82	General Fund
Indigent Hlth Care Assist	227571	10/05/2012	EXECUTIVE OFFICE SUPPLY	ITEM# MMM-MW310LE GEL MOUSE PAD	17.90	General Fund
Indigent Hlth Care Assist	227571	10/05/2012	EXECUTIVE OFFICE SUPPLY	ITEM#SAN 80054 DRY-ERASE KIT (LOW ODOR)	18.99	General Fund
Indigent Hlth Care Assist	227729	10/11/2012	CITY OF LAREDO	REQ#148/CASE#269912	1,070.00	General Fund
Indigent Hlth Care Assist	227764	10/11/2012	LAREDO HIGH TECH	Automotive Inspections	29.00	General Fund
Indigent Hlth Care Assist	228146	10/18/2012	CADENA, NANCY	TRAVEL EXP: AUSTIN TX	30.00	General Fund
Indigent Hlth Care Assist	228196	10/18/2012	TONN & ASSOCIATES CONSULTING	CONSULTING SVCS.	3,456.25	General Fund
Indigent Hlth Care Assist	228350	10/22/2012	LAREDO ALARM SYSTEMS, INC.	1 KEYPAD LCD ALPHA NUMERIC FOR DSC 4020	276.90	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	**** (CONTRACT) ITEM #BSN ***** *X* YELL	3.98	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	COPY PAPER-LETTER SIZE- 97% BRIGHTNESS 2	119.20	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM #BIC VLG11BE VELOCITY RETRACTABLE P	8.50	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM #HEW CE505A - LASERJET P2035 SERIES	77.00	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM #SWI 54031 RUBBER FINGER TIPS 9/16"	1.65	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM #SWI 54035 RUBBER FINGER TIPS 5/8"	1.65	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM #WAU 82211 WHITE CARD STOCK PAPER-E	7.55	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM **** (CONTRACT) CORRECTION TAPE-WHI	10.68	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM #* (CONTRACT) AVERY BUSINESS CARDS	6.99	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM# BSN 65777 GREEN FILE FOLDERS (LETT	12.99	General Fund

Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM# DYM 30252 WHITE DYMO ADDRESS LABEL	18.50	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM#FOL06122 DECAF COFFEE: FOLGERS MOUN	55.80	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM#*** (CONTRACT) ITEM #BSN***** PAPER	5.88	General Fund
Indigent Hlth Care Assist	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	ITEM#*** (CONTRACT) ITEM #BSN ***** PAPE	2.16	General Fund
Indigent Hlth Care Assist	228511	10/24/2012	STAPLES, INC.	ITEM#HEW CE505A - LASERJET -2035 SERIES,	213.48	General Fund
Indigent Hlth Care Assist	228596	10/25/2012	HILLSIDE FUNERAL HOME, INC.	REQ#06/CASE#269912	1,000.00	General Fund
Indigent Hlth Care Assist	228637	10/26/2012	CADENA, NANCY	TRAVEL EXP: AUSTIN,TX	194.20	General Fund
Indigent Hlth Care Assist	228639	10/26/2012	ORNELAS, DEBBIE	TRAVEL EXP: AUSTIN,TX	174.20	General Fund
Indigent Hlth Care Assist	228640	10/26/2012	PENALOZA, NORA PRADO	TRAVEL EXP: AUSTIN,TX	50.00	General Fund
Indigent Hlth Care Assist	228641	10/26/2012	SALINAS, FRANK X.	TRAVEL EXP: AUSTIN,TX	174.20	General Fund
Indigent Hlth Care Assist	228647	10/26/2012	CITY OF LAREDO	REQ#08/CASE#270213	1,260.00	General Fund
Indigent Hlth Care Assist	228659	10/26/2012	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#04/CASE#270213	1,000.00	General Fund
Indigent Hlth Care Assist	228660	10/26/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV OCT & NOV 2012	2,602.00	General Fund
Indigent Hlth Care Assist	228660	10/26/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV OCT & NOV 2012	2,602.00	General Fund
Indigent Hlth Care Assist	228660	10/26/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV OCT & NOV 2012	24.50	General Fund
Indigent Hlth Care Assist	228661	10/26/2012	JOE JACKSON HEIGHTS FUNERAL	REQ#05/CASE#270112	1,000.00	General Fund
Indigent Hlth Care Assist	228672	10/26/2012	NIETO-DICKEY FUNERAL HOME	REQ#03/CASE#270313	1,000.00	General Fund
Indigent Hlth Care Assist	228672	10/26/2012	NIETO-DICKEY FUNERAL HOME	REQ#02/CASE#270012	1,000.00	General Fund
Indigent Hlth Care Assist	228708	10/29/2012	POWER CAR WASH & DETAILING,INC	WEBB COUNTY INDIGENT DEPT	9.00	General Fund
Jail Bargaining Unit	227262	10/01/2012	INDIGENT HEALTHCARE SOLUTIONS	OCT.PROFESSIONAL SERVICE	1,055.00	General Fund
Jail Bargaining Unit	227305	10/02/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL 2012	29.02	General Fund
Jail Bargaining Unit	227507	10/04/2012	R & M REFRIGERATION SUPPLY,INC	4 A-26 V-BELT	16.00	General Fund

Jail Bargaining Unit	227507	10/04/2012	R & M REFRIGERATION SUPPLY,INC	4 A29 V-BELT	16.40	General Fund
Jail Bargaining Unit	227507	10/04/2012	R & M REFRIGERATION SUPPLY,INC	4 A30 V-BELT	16.40	General Fund
Jail Bargaining Unit	227507	10/04/2012	R & M REFRIGERATION SUPPLY,INC	6 B66 BELT	156.60	General Fund
Jail Bargaining Unit	227593	10/05/2012	R & M REFRIGERATION SUPPLY,INC	8 BELT -32	54.40	General Fund
Jail Bargaining Unit	227593	10/05/2012	R & M REFRIGERATION SUPPLY,INC	8 BELT #28	54.40	General Fund
Jail Bargaining Unit	227634	10/05/2012	BORDER PLUMBING	1 emergency service for jail facility	475.00	General Fund
Jail Bargaining Unit	227654	10/05/2012	HERNANDEZ OVERHEAD DOORS &MORE	1 EMERGENCY SERVICE FOR SALLY PORT IN JA	5,200.00	General Fund
Jail Bargaining Unit	227667	10/05/2012	NARDIS PUBLIC SAFETY	134 BLAUER 6120 JACKET	4,431.29	General Fund
Jail Bargaining Unit	227667	10/05/2012	NARDIS PUBLIC SAFETY	134 BLAUER 6120 JACKET	2,233.46	General Fund
Jail Bargaining Unit	227667	10/05/2012	NARDIS PUBLIC SAFETY	134 BLAUER 6120 JACKET	169.25	General Fund
Jail Bargaining Unit	227667	10/05/2012	NARDIS PUBLIC SAFETY	380 BLAUER 8810 OD GRN CARGO	1,688.70	General Fund
Jail Bargaining Unit	227721	10/11/2012	BORDER PLUMBING	1 EMERGENCY SERVICE FOR KITCHEN /JAIL FA	195.00	General Fund
Jail Bargaining Unit	227731	10/11/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION JAIL-SEPT 12	8.01	General Fund
Jail Bargaining Unit	227758	10/11/2012	JOE'S ELECTRIC	1 emergency service for jail facility	1,250.00	General Fund
Jail Bargaining Unit	227762	10/11/2012	KUSTOM SUPPLY	19 refills for first aid kits for jail a	2,849.81	General Fund
Jail Bargaining Unit	227887	10/15/2012	CITY OF LAREDO UTILITIES	GAL 2,748,107-AUG 12 JAIL	13,068.07	General Fund
Jail Bargaining Unit	227897	10/15/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG SCREEN	110.00	General Fund
Jail Bargaining Unit	227923	10/15/2012	PINA III, GREGORIO PHD	PSYCHOLOGICAL EVALUATION	495.00	General Fund
Jail Bargaining Unit	227939	10/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	227939	10/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	344.98	General Fund
Jail Bargaining Unit	227967	10/16/2012	CITY SERVICE INC	EMERGENCY SERVICE FOR 2 DRYERS	150.00	General Fund
Jail Bargaining Unit	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	5 #117987 ENTRY TULIP	42.60	General Fund
Jail Bargaining Unit	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	5 #117988 SCH/SS COMBO TULIP	85.10	General Fund
Jail Bargaining Unit	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	5 #118011 DEADBOLT SGL	56.85	General Fund
Jail Bargaining Unit	227982	10/16/2012	LOWE'S HOME CENTERS, INC.	5 #80510 DPR GH SN DOUBLE CYLINDER DEAB	66.20	General Fund

Jail Bargaining Unit	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:200,400-AUG12 SHERIFF'S DEPT.	19,254.13	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	981.16	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	603.99	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,892.26	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	421.64	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	419.97	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,419.97	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	458.92	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,784.61	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	714.20	General Fund
Jail Bargaining Unit	227999	10/16/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	534.35	General Fund
Jail Bargaining Unit	228034	10/17/2012	PINA III, GREGORIO PHD	PROFESSIONAL SERV AUG 2012	330.00	General Fund
Jail Bargaining Unit	228078	10/18/2012	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	228094	10/18/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE MAINT NOV 2012	1,055.00	General Fund
Jail Bargaining Unit	228125	10/18/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	604.07	General Fund
Jail Bargaining Unit	228125	10/18/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	122.77	General Fund
Jail Bargaining Unit	228125	10/18/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	377.42	General Fund
Jail Bargaining Unit	228125	10/18/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	421.15	General Fund
Jail Bargaining Unit	228147	10/18/2012	CENTERPOINT ENERGY	ACCT#*****-*	886.21	General Fund
Jail Bargaining Unit	228187	10/18/2012	SOUTHERN SANITATION	ACCT#****-JAIL EXTRA PICK UPS	532.00	General Fund

Jail Bargaining Unit	228304	10/19/2012	NARDIS PUBLIC SAFETY	380 BLAUER 8810 OD GRN CARGO	23,273.50	General Fund
Jail Bargaining Unit	228304	10/19/2012	NARDIS PUBLIC SAFETY	194 BLAUER 8450 LONG SLEEVE SHIRT	10,418.90	General Fund
Jail Bargaining Unit	228304	10/19/2012	NARDIS PUBLIC SAFETY	1428 ROCKER	1,317.75	General Fund
Jail Bargaining Unit	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	10.75	General Fund
Jail Bargaining Unit	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	10.09	General Fund
Jail Bargaining Unit	228414	10/23/2012	SHERWIN-WILLIAMS CO	25 #6403-54288 5 GALLON PM400 LTX WHITE	379.25	General Fund
Jail Bargaining Unit	228422	10/23/2012	TEMPRITE MECHANICAL, INC.	1 penn ref control	307.63	General Fund
Jail Bargaining Unit	228422	10/23/2012	TEMPRITE MECHANICAL, INC.	2 cork tape	45.00	General Fund
Jail Bargaining Unit	228422	10/23/2012	TEMPRITE MECHANICAL, INC.	2 water level probe	65.44	General Fund
Jail Bargaining Unit	228422	10/23/2012	TEMPRITE MECHANICAL, INC.	5 check walking freezer defrosted change	475.00	General Fund
Jail Bargaining Unit	228500	10/24/2012	ORKIN PEST CONTROL LLC	3 months for orkin pest control	229.50	General Fund
Jail Bargaining Unit	228500	10/24/2012	ORKIN PEST CONTROL LLC	3 months for orkin pest control	229.50	General Fund
Jail Bargaining Unit	228714	10/30/2012	AIRGAS SOUTHWEST INC.	ACCT#*****	82.80	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	20 #SJPS11541 FILE FOLDERS W/FAST	24.90	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	** ACC***** ECONOMY PAPER CLIPS	49.90	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	10 MMM6541 SSUC POST-IT	170.00	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	10 PAP1803502	136.00	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	15 SJPS11542 FILE FOLDERS W/FASTENERS	450.00	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	20 #AVE4150 THERMAL PRINTER LABELS	151.00	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	20 #AVE8066 REMOVABLE LASER	270.00	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	20 RED56031 RECORD BOOK	350.00	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	50 #ACI 1913 PAPER PRO STAPLES	227.50	General Fund
Jail Bargaining Unit	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	20 #SJPS11541 FILE FOLDERS W/FAST	473.10	General Fund
Jail Purchasing	227256	10/01/2012	EXQUISITA DISTRIBUTORS, L.P.	290 PK TORTILLAS	90.00	General Fund
Jail Purchasing	227257	10/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	618.81	General Fund
Jail Purchasing	227257	10/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	317.76	General Fund

Jail Purchasing	227263	10/01/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,300.50	General Fund
Jail Purchasing	227263	10/01/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	4,033.26	General Fund
Jail Purchasing	227298	10/01/2012	TORTILLAS SANTOS, LLC	160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	227369	10/03/2012	CITY OF LAREDO	Medical Services	277.99	General Fund
Jail Purchasing	227369	10/03/2012	CITY OF LAREDO	Medical Services	325.47	General Fund
Jail Purchasing	227401	10/03/2012	SAM'S CLUB DIRECT	ODO BAN ODOR ELIMINATOR 1 GAL	538.80	General Fund
Jail Purchasing	227445	10/04/2012	BOB BARKER COMPANY, INC	50 #SSPM25754CL Mattress clear	3,287.50	General Fund
Jail Purchasing	227450	10/04/2012	CASA JUAREZ RESTAURANT SUPPLY	1 commercial blender 1 gal s/s	1,088.28	General Fund
Jail Purchasing	227577	10/05/2012	GULF COAST PAPER CO., INC.	20 cs foam cups (8oz)#7	342.60	General Fund
Jail Purchasing	227577	10/05/2012	GULF COAST PAPER CO., INC.	20 cs. bleach 5% chroline (6gl)#64	182.80	General Fund
Jail Purchasing	227577	10/05/2012	GULF COAST PAPER CO., INC.	60 cs toilets tissue #20	1,860.00	General Fund
Jail Purchasing	227577	10/05/2012	GULF COAST PAPER CO., INC.	20 cs foam plates 3 com. w/lids #1	13.80	General Fund
Jail Purchasing	227577	10/05/2012	GULF COAST PAPER CO., INC.	20 cs foam plates 3 com. w/lids #1	356.40	General Fund
Jail Purchasing	227645	10/05/2012	EXQUISITA DISTRIBUTORS, L.P.	290 PK TORTILLAS	78.00	General Fund
Jail Purchasing	227649	10/05/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	473.80	General Fund
Jail Purchasing	227649	10/05/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	1,034.56	General Fund
Jail Purchasing	227649	10/05/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING OF BREAD	566.34	General Fund
Jail Purchasing	227692	10/05/2012	TORTILLAS SANTOS, LLC	160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	227763	10/11/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,524.55	General Fund
Jail Purchasing	227763	10/11/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,087.91	General Fund
Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714876 milk for jail inmates	290.35	General Fund
Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714821 milk for jail inmates	487.85	General Fund
Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714914 milk for jail inmates	437.95	General Fund
Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714841 milk for jail inmates	298.75	General Fund
Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714722 Milk for jail inmates	473.80	General Fund

Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714745 Milk for jail inmates	298.75	General Fund
Jail Purchasing	227782	10/11/2012	OAK FARMS SAN ANTONIO	INVOICE #94714780 Milk for jail inmates	344.45	General Fund
Jail Purchasing	227960	10/16/2012	AIR EVAC LIFETEAM	Medical Services	3,567.24	General Fund
Jail Purchasing	227997	10/16/2012	SYSCO FOOD SERVICES OF S.A.INC	Fuel Surcharge	5.00	General Fund
Jail Purchasing	227997	10/16/2012	SYSCO FOOD SERVICES OF S.A.INC	5 (6-9) DETERGENT MACH. SOLID POWER	752.25	General Fund
Jail Purchasing	227997	10/16/2012	SYSCO FOOD SERVICES OF S.A.INC	5 DETERGENT SOLITARE (4-5)LB.	876.55	General Fund
Jail Purchasing	227997	10/16/2012	SYSCO FOOD SERVICES OF S.A.INC	75 BAGS SALT PELLETS	561.75	General Fund
Jail Purchasing	228123	10/18/2012	STERICYCLE INC.	CUST#*****	554.37	General Fund
Jail Purchasing	228213	10/19/2012	DIAMOND PHARMACY	MEDS FOR BOP INMATES	25.44	General Fund
Jail Purchasing	228224	10/19/2012	LAREDO FAMILY MEDICINE PA	Medical Services	101.44	General Fund
Jail Purchasing	228266	10/19/2012	BOB BARKER COMPANY, INC	100 #SSPM25754CL MATTRESS CLEAR SS POLY	6,575.00	General Fund
Jail Purchasing	228376	10/23/2012	CITY OF LAREDO	Medical Services	317.47	General Fund
Jail Purchasing	228482	10/24/2012	ANGEL CARE AMBULANCE SVC. LLC	Medical Services	850.00	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	22.45	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	7.49	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	9.08	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	26.38	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	15.51	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	43.84	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	22.45	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	12.30	General Fund
Jail Purchasing	228499	10/24/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	79.92	General Fund
Jail Purchasing	228510	10/24/2012	SORIANO, RAMON M.G. MD	Medical Services	178.05	General Fund

Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	50.52	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	37.96	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.02	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	15.51	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	39.29	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.95	General Fund
Jail Purchasing	228565	10/25/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	12.02	General Fund
Jail Purchasing	228587	10/25/2012	CITY OF LAREDO	Medical Services	236.30	General Fund
Jail Purchasing	228714	10/30/2012	AIRGAS SOUTHWEST INC.	ACCT#*****	13.80	General Fund
Jail Purchasing	228822	10/31/2012	CONTRACT PHARMACY SERVICES	STOCK	700.00	General Fund
JP Pct1 Pl1 H J Liendo	227253	10/01/2012	EAN HOLDING LLC	Concession Recovery Fee	3.94	General Fund
JP Pct1 Pl1 H J Liendo	227253	10/01/2012	EAN HOLDING LLC	MID-SIZE CAR RENTAL FOR JUDGE TO TRAVEL	35.50	General Fund
JP Pct1 Pl1 H J Liendo	227570	10/05/2012	DELL COMPUTER CORP	software & Accessories	2,617.44	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227570	10/05/2012	DELL COMPUTER CORP	Microsoft Exchange Server 2010	347.68	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227570	10/05/2012	DELL COMPUTER CORP	Windows Server 2008 Device Client	150.88	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227570	10/05/2012	DELL COMPUTER CORP	System Configuration	268.96	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227570	10/05/2012	DELL COMPUTER CORP	Dell Desktop Computers	7,064.00	Court Technolgy Fund
JP Pct1 Pl1 H J Liendo	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	78.96	General Fund
JP Pct1 Pl1 H J Liendo	227808	10/11/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: HECTOR L. LIENDO	100.00	General Fund
JP Pct1 Pl1 H J Liendo	227881	10/15/2012	CARRILLO, HAYDEE	REIM BOOKS	90.00	General Fund
JP Pct1 Pl1 H J Liendo	227909	10/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	227909	10/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	22.47	General Fund
JP Pct1 Pl1 H J Liendo	227909	10/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	14.98	General Fund
JP Pct1 Pl1 H J Liendo	227909	10/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	GUN METAL/BLACK LEGAL SIZE TRAY	25.50	General Fund

JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	JETSTREAM RT UNIBALL	52.56	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	JETSTREAM RT UNIBALL PENS	52.56	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	JIMNIE GEL ROLLERBALL PENS	10.80	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	LASER PRINT PAPER (HAMMERMILL)	165.00	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	MAGIC GREENER BOXED TAPE	23.50	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	PREVENTA DELUXE COUNTER PENS	29.50	General Fund
JP Pct1 Pl1 H J Liendo	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	21/22 COMBO PACK-INK HP BLACK/ COLOR	66.00	General Fund
JP Pct1 Pl2 O R Liendo	227994	10/16/2012	SAM'S CLUB DIRECT	BUNN 12- CUP PAPER COFFEE FILTERS-	5.98	General Fund
JP Pct1 Pl2 O R Liendo	227994	10/16/2012	SAM'S CLUB DIRECT	folgers	71.40	General Fund
JP Pct1 Pl2 O R Liendo	228001	10/16/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#008-0792442-000	190.19	General Fund
JP Pct1 Pl2 O R Liendo	228098	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.97	General Fund
JP Pct1 Pl2 O R Liendo	228164	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.97	General Fund
JP Pct1 Pl2 O R Liendo	228835	10/31/2012	INTERNATIONAL TYPEWRITER SVC.	S#XN270	95.00	General Fund
JP Pct2 Pl1 R Veliz JR	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	white paper 10 boxes	268.20	General Fund
JP Pct2 Pl1 R Veliz JR	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	2 pks of 12 8 1/2" x 11 3/4 legal white p	12.80	General Fund
JP Pct2 Pl1 R Veliz JR	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	2 pks of 12 5"x8" jr. legal white pads	8.38	General Fund
JP Pct2 Pl1 R Veliz JR	227352	10/02/2012	STAPLES, INC.	BLACK TONER 305 a ce410a	84.83	General Fund
JP Pct2 Pl1 R Veliz JR	227352	10/02/2012	STAPLES, INC.	cyan toner ce411a	121.19	General Fund
JP Pct2 Pl1 R Veliz JR	227352	10/02/2012	STAPLES, INC.	mag toner ce413a	121.19	General Fund
JP Pct2 Pl1 R Veliz JR	227352	10/02/2012	STAPLES, INC.	yellow toner ce412a	121.19	General Fund
JP Pct2 Pl1 R Veliz JR	227352	10/02/2012	STAPLES, INC.	highr yiel cartidge toner laser jet 1200	61.40	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	fender washer 3/8 x 1- 1/4	6.99	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	hold-it sw box sup - 1 pr	1.49	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	MC Cable w/green ground	117.50	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	slotchnl	32.20	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	sp20 a 120/277v ac sw	5.67	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	steel hex nut 3/8"	7.50	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	t-bar box hanger	18.22	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	1g toggle wallplate	0.72	General Fund

JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	10x3/8 thrd rod	6.20	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	2-3/4 d sw box w/ears	5.37	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	3 4/oct 1-1/2D Box	2.67	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	3/8 AC/MC CONN	3.16	General Fund
JP Pct2 Pl1 R Veliz JR	227368	10/03/2012	CED DISTRIBUTORS, INC.	3/8 PLTD STEEL ROD CPLG	0.74	General Fund
JP Pct2 Pl1 R Veliz JR	227688	10/05/2012	STAPLES, INC.	HEWCE957A LASER PRINTER COLOR	399.95	General Fund
JP Pct2 Pl1 R Veliz JR	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	44.39	General Fund
JP Pct2 Pl1 R Veliz JR	227975	10/16/2012	GARZA, MARTHA O.	CAUSE#FED-12-10346	100.01	General Fund
JP Pct2 Pl1 R Veliz JR	227975	10/16/2012	GARZA, MARTHA O.	CAUSE#FED-12-10346	24.99	General Fund
JP Pct2 Pl1 R Veliz JR	227977	10/16/2012	GONZALEZ, ROSA MARIA	WRITE OF POSSESSION	100.00	General Fund
JP Pct2 Pl1 R Veliz JR	227977	10/16/2012	GONZALEZ, ROSA MARIA	WRITE OF POSSESSION	4.99	General Fund
JP Pct2 Pl2 R Rangel	228869	10/31/2012	SUMMIT COMMUNICATIONS COMPANY	REPAIRED PHONE LINES	125.00	General Fund
JP Pct2 Pl2 R Rangel	228869	10/31/2012	SUMMIT COMMUNICATIONS COMPANY	REPAIRED PHONE LINES	75.00	General Fund
JP Pct3 A Garcia Jr	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	20.82	General Fund
JP Pct3 A Garcia Jr	227796	10/11/2012	RICOH USA, INC. F/K/A KYOCERA	#90133891907	138.24	General Fund
JP Pct3 A Garcia Jr	228164	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	21.87	General Fund
JP Pct4 O Martinez	227441	10/04/2012	ARCHITECTS PLUS, INC.	JUSTICE OF PEACE PCT#4 REMODEL PROJECT	2,315.18	Capital Outlay Ser 2010
JP Pct4 O Martinez	227587	10/05/2012	NEXTEL PARTNERS INC.	JP O MARTINEZ PCT#4 CELULLAR PHONE	36.06	General Fund
JP Pct4 O Martinez	227658	10/05/2012	LOPEZ, YVONNE	TRAVEL EXP: SAN MARCOS TX	340.89	General Fund
JP Pct4 O Martinez	227662	10/05/2012	MARTINEZ, DANIEL	TRAVEL EXP: SAN MARCOS TX	120.00	General Fund
JP Pct4 O Martinez	228398	10/23/2012	LAREDO HIGH TECH	Vehicle Inspection and Testing Services	14.50	General Fund
JP Pct4 O Martinez	228685	10/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ALICIA GALINDO	100.00	General Fund
JP Pct4 O Martinez	228685	10/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: LAURA NEWLAND	100.00	General Fund
JP Pct4 O Martinez	228685	10/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ALICIA RODRIGUEZ	100.00	General Fund
JP Pct4 O Martinez	228685	10/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: YVONEE TREJO	84.31	General Fund

JP Pct4 O Martinez	228685	10/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: YVONEE TREJO	15.69	General Fund
JP Pct4 O Martinez	228708	10/29/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
JP Pct4 O Martinez	228778	10/30/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211670-001B	98.99	General Fund
JP Pct4 O Martinez	228846	10/31/2012	NEXTEL PARTNERS INC.	ACCT#*****_***	36.22	General Fund
JP Pct4 O Martinez	228860	10/31/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB**	156.88	General Fund
Judicial Gen District Cts	227236	10/01/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227236	10/01/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227236	10/01/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227237	10/01/2012	ACEVEDO, VALERIA VILLARREAL	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227243	10/01/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227243	10/01/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227243	10/01/2012	CANALES, CLARISSA G.G.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227251	10/01/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227251	10/01/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227251	10/01/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227251	10/01/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227251	10/01/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227252	10/01/2012	DRUKER, URIEL	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227259	10/01/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227259	10/01/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227259	10/01/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227259	10/01/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227259	10/01/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227259	10/01/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227266	10/01/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227266	10/01/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	227266	10/01/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227266	10/01/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227266	10/01/2012	LAW OFFICE OF MELISSA SALDANA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227269	10/01/2012	MARTINEZ, ELIZABETH PLLC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227269	10/01/2012	MARTINEZ, ELIZABETH PLLC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227285	10/01/2012	RODRIGUEZ, ROLANDO X. MD	Evaluations	475.00	General Fund
Judicial Gen District Cts	227285	10/01/2012	RODRIGUEZ, ROLANDO X. MD	Evaluations	475.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227286	10/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227287	10/01/2012	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227287	10/01/2012	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund

Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227289	10/01/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	227296	10/01/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227301	10/01/2012	VIELMA, NORMA NELLY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227307	10/02/2012	ANDERSON, BRENDA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227335	10/02/2012	LUITJEN, HON. MARK	CAUSE#2008CRS369	236.00	General Fund
Judicial Gen District Cts	227434	10/04/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227459	10/04/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227464	10/04/2012	DRUKER, URIEL	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227478	10/04/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	227756	10/11/2012	HOFFMAN REPORTING & VIDEO SRV	JOB#20911	758.60	General Fund
Judicial Gen District Cts	227769	10/11/2012	LOBELLO, KIMBERLY (CSR)	COURT REPORTER	400.00	General Fund
Judicial Gen District Cts	227769	10/11/2012	LOBELLO, KIMBERLY (CSR)	COURT REPORTER	400.00	General Fund
Judicial Gen District Cts	227875	10/15/2012	BECKELHYMER, PRISCILLA M.	COURT INTERPRETER	200.00	General Fund
Judicial Gen District Cts	227889	10/15/2012	CRUZ, SANTIAGO	COURT INTERPRETER	2,600.00	General Fund
Judicial Gen District Cts	227912	10/15/2012	LUITJEN, HON. MARK	SERV AUGUST 06-09-2012	769.59	General Fund
Judicial Gen District Cts	228056	10/18/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	228056	10/18/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	228056	10/18/2012	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	228075	10/18/2012	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	228079	10/18/2012	ENRIQUEZ, JOHN N. MD	Evalulations	850.00	General Fund
Judicial Gen District Cts	228079	10/18/2012	ENRIQUEZ, JOHN N. MD	Evalulations	200.00	General Fund
Judicial Gen District Cts	228079	10/18/2012	ENRIQUEZ, JOHN N. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	228088	10/18/2012	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	228106	10/18/2012	NOLEN, EDWARD	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	228106	10/18/2012	NOLEN, EDWARD	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	228119	10/18/2012	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	228120	10/18/2012	SELLERS, RANDALL V MD	Evaluations	2,300.00	General Fund
Judicial Gen District Cts	228185	10/18/2012	SKOP, BRIAN P.	Evaluations	1,305.00	General Fund
Judicial Gen District Cts	228388	10/23/2012	FOURTH ADMINISTRATIVE JUDICAL	2013 ANNUAL ASSESSMENT	17,221.95	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	3,700.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	3,900.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	3,450.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	5,900.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	3,750.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	3,250.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	750.00	General Fund
Judicial Gen District Cts	228658	10/26/2012	HENDERSON, GINNY SHIELY	COURT REPORTER FEB-SEPT 2012	2,400.00	General Fund
Judicial Gen District Cts	228863	10/31/2012	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	228863	10/31/2012	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	228863	10/31/2012	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Judicial Gen District Cts	228863	10/31/2012	SANCHEZ, HOMERO R. MD	Evaluations	450.00	General Fund
Juvenile Probation	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	2,767.29	General Fund
Juvenile Probation	227364	10/03/2012	BEN E KEITH FOODS	Bottles, Plastic w/ Sprayer	52.12	TJPC-A State Aid
Juvenile Probation	227364	10/03/2012	BEN E KEITH FOODS	Sanitizer, SANI Quad	198.60	TJPC-A State Aid
Juvenile Probation	227364	10/03/2012	BEN E KEITH FOODS	Soap Rinse	243.60	TJPC-A State Aid
Juvenile Probation	227364	10/03/2012	BEN E KEITH FOODS	Sponges with Scrubber, 10-ct.	41.64	TJPC-A State Aid
Juvenile Probation	227364	10/03/2012	BEN E KEITH FOODS	Trash Bags, 55-gal Heavy Duty	76.36	General Fund
Juvenile Probation	227364	10/03/2012	BEN E KEITH FOODS	Tray School, 5-compt., 125 ct.	345.44	TJPC-A State Aid
Juvenile Probation	227368	10/03/2012	CED DISTRIBUTORS, INC.	Signs, Exit: LED, Lighted, etc.	92.00	General Fund
Juvenile Probation	227379	10/03/2012	GONZALEZ, CARLOS	TRAVEL EXP:AUSTIN,TX.	499.51	TJPC-A State Aid
Juvenile Probation	227389	10/03/2012	LIENDO, GERARDO	TRAVEL EXP:GALVESTON,TX.	797.41	TJPC-A State Aid
Juvenile Probation	227410	10/03/2012	UNITED INDEPENDENT SCHOOL DIST	ACCT#****-**	9,800.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227561	10/05/2012	BEN E KEITH FOODS	Food for Youth Village	141.94	General Fund

Juvenile Probation	227561	10/05/2012	BEN E KEITH FOODS	Food for Youth Village	506.01	General Fund
Juvenile Probation	227561	10/05/2012	BEN E KEITH FOODS	Food for Youth Village	71.45	General Fund
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	BAR S MEAT FRANKS	22.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	DUCHESS HONEYBUNS	18.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	FRITO LAYS FRITOS	23.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	HOTDOG BUNS	11.88	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	LA COSTENA SLICED JALAPENOS	3.28	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	picnic pckg	7.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	RICCOS CHEDDAR CHEESE SAUCE	6.24	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	SHASTA VARIETY PACK	10.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227679	10/05/2012	SAM'S CLUB DIRECT	STAGG CHILI CON CARNE	16.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227688	10/05/2012	STAPLES, INC.	HP-45 Black 51645a	154.92	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227688	10/05/2012	STAPLES, INC.	HP# 78 TRI COLOR TONER	175.14	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227763	10/11/2012	LABATT FOOD SERVICE LLC	Meat & Seafood for Youth Village	1,299.98	General Fund
Juvenile Probation	227785	10/11/2012	PROFIRE PROTECTION, INC.	Annual Inspection of Smoke Detectors,	1,608.30	General Fund
Juvenile Probation	227788	10/11/2012	R & M REFRIGERATION SUPPLY,INC	FILTER 16X20X2	6.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227788	10/11/2012	R & M REFRIGERATION SUPPLY,INC	FILTER 16X24X2	35.40	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227788	10/11/2012	R & M REFRIGERATION SUPPLY,INC	V-BELT	17.76	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227788	10/11/2012	R & M REFRIGERATION SUPPLY,INC	V-BELT	23.28	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	ACT II Microwave Popcorn, 28/3	14.56	General Fund

Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Assorted Petite Danish	22.38	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Coke,32 ct/12 oz	105.80	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Diet Coke, 32 ct/12 oz.	21.16	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Gold Medal Popcorn Paper Bags,1 oz	5.72	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Kar's Sweet 'N Salty Mix, 24 ct	22.08	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Pringles Variety Pak	23.94	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Sprite, 32 ct/12 oz.	21.16	General Fund
Juvenile Probation	227802	10/11/2012	SAM'S CLUB DIRECT	Tropicana Orange Juice, 24 ct	40.44	General Fund
Juvenile Probation	227822	10/11/2012	VALLEY TELEPHONE COOP., INC.	#97001819 YOUTH VILLAGE TELEPHONE	2,630.28	General Fund
Juvenile Probation	227877	10/15/2012	BOB BARKER COMPANY, INC	Women's Panties, Medium	45.54	General Fund
Juvenile Probation	227877	10/15/2012	BOB BARKER COMPANY, INC	Knee-length Walking Shorts, Large	227.60	General Fund
Juvenile Probation	227877	10/15/2012	BOB BARKER COMPANY, INC	Handcuffs, Leg Irons	900.00	TJPC-A State Aid
Juvenile Probation	227877	10/15/2012	BOB BARKER COMPANY, INC	Women's Panties, Small	45.54	General Fund
Juvenile Probation	227877	10/15/2012	BOB BARKER COMPANY, INC	Knee-length Walking Shorts, Medium	113.80	General Fund
Juvenile Probation	227877	10/15/2012	BOB BARKER COMPANY, INC	Leather Transport Belt w/ Handcuffs	281.94	TJPC-A State Aid
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	BIG FOOT DOORSTEP	14.25	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	BRUTE ROLLOUT CONTAINER GRAY	119.25	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CAUTION WET FLOOR SIGN	29.88	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CLEANER BLEACH	32.94	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CLIP ON DUST MOP FRAME 24X5	5.75	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CLIP ON DUST MOP HANDLE	12.25	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CLIP-ON DUST MOP FRAME 36X5	7.14	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CLOROX DISINFECTING WIPES SPRING WATERFA	20.18	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	COMMERCIAL GRADE TOILET BOWL BRUSH	8.25	TJPC-P JJAEP Texas Educ.

Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	CUT-END WET MOP HEADS	20.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	DUAL ACTION SWEEPER	72.66	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	FESTIVAL LAVENDAR	99.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	GENERAL DUTY SQUEEGEE	10.30	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	INDUSTRIAL DUST MOP HEAD 24W-5D	9.79	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	INDUSTRIAL DUST MOP HEAD 36W-5D	13.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	LYSOL DISINFECTANT SPRAY	44.88	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	MEDIUM DUTY SCRUBBING SPONGE	30.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	MIXED FIBER MAID BROOM	13.54	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	MOTSENBOCKERS LIFT-OFF STAIN REMOVER	24.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	MULTIFOLD TOWELS WHITE	85.68	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	NAPKIN RECEPTACLE LINERS	27.95	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	OLD ENGLISH FURNITURE POLISH LEMON	12.46	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	PLASTIC HEAD QUICK-CHANGE MOP HANDLE	15.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	PLASTIC SPRAYER BOTTLES	31.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	PURELL HAND SANITIZER	49.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	QUICK STEP STEEL STEP STOOL	62.94	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	RUBBERMAID BUCKET/WRINGER COMBO	85.51	TJPC-P JJAEP Texas Educ.

Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	SOAP-LIQUID- PINK	51.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	TOILET TISSUE	117.48	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	WASTEBASKET LARGE RECTANGULAR BLACK	52.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	WYPALL X80 SHOPRO WIPES	54.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	24X33 TRASH BAGS	78.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227921	10/15/2012	PATRIA OFFICE SUPPLY	40X48 TRASH BAGS	111.75	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227931	10/15/2012	TEXAS COMMUNITY SERVICE ASSOC.	REG FEE: CASIMIRO GAMEZ	125.00	General Fund
Juvenile Probation	227951	10/15/2012	CAVAZOS JR., JUAN M.	TRAVEL EXP:CORPUS CHRISTI,TX	411.60	TJPC-A State Aid
Juvenile Probation	227952	10/15/2012	CITY OF LAREDO	JJAEP BARTLETT FALSE ALARM	200.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227952	10/15/2012	CITY OF LAREDO	JJAEP BARTLETT FALSE ALARM	200.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	227953	10/15/2012	DEL TORO, JESUS MANUEL	TRAVEL EXP:CORPUS CHRISTI,TX	569.22	TJPC-A State Aid
Juvenile Probation	227954	10/15/2012	GUZMAN, GILBERTO	TRAVEL EXP:CORPUS CHRISTI,TX.	365.01	TJPC-A State Aid
Juvenile Probation	227957	10/15/2012	SANCHEZ, IMELDA ARACELI	TRAVEL EXP:CORPUS CHRISTI,TX.	365.01	TJPC-A State Aid
Juvenile Probation	227958	10/15/2012	VILLARREAL, SAMUEL	TRAVEL EXP:CORPUS CHRISTI,TX.	365.01	TJPC-A State Aid
Juvenile Probation	227959	10/15/2012	WHITE, MICHELLE	TRAVEL EXP:CORPUS CHRISTI,TX.	365.01	TJPC-A State Aid
Juvenile Probation	228142	10/18/2012	BOB BARKER COMPANY, INC	Magnascanner PD6500i(Scanner, Walk-Thru)	3,911.90	TJPC-A State Aid
Juvenile Probation	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	228214	10/19/2012	DISH NETWORK	ACCT#****_****_****_****	105.62	General Fund
Juvenile Probation	228214	10/19/2012	DISH NETWORK	ACCT#****_****_****_****	42.90	General Fund
Juvenile Probation	228279	10/19/2012	GAMEZ, CASIMIRO L.	TRAVEL EXP: SAN ANTONIO TX	680.19	TJPC-A State Aid
Juvenile Probation	228303	10/19/2012	MEDINA ELECTRIC COOP., INC.	KWH:18,800-SEPT12 DET.CTR	1,514.89	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228310	10/19/2012	PEDRAZA, DIANA	SEPT.MILEAGE	116.50	TJPC-A State Aid

Juvenile Probation	228321	10/19/2012	SIMPLEXGRINNELL	Alarm and Detection Regular Labor	682.27	General Fund
Juvenile Probation	228321	10/19/2012	SIMPLEXGRINNELL	Battery 6.2 AH	110.00	General Fund
Juvenile Probation	228321	10/19/2012	SIMPLEXGRINNELL	Microswitch	79.60	General Fund
Juvenile Probation	228321	10/19/2012	SIMPLEXGRINNELL	Repair of Cell Door	810.00	General Fund
Juvenile Probation	228321	10/19/2012	SIMPLEXGRINNELL	Shipping	20.00	General Fund
Juvenile Probation	228321	10/19/2012	SIMPLEXGRINNELL	Transformer	15.00	General Fund
Juvenile Probation	228351	10/22/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	104.00	General Fund
Juvenile Probation	228367	10/23/2012	GENESIS NETWORKS ENTERPRISES	CP-7945G CISCO UC PHONE 7945, GIG ETHERN	2,816.00	Juv Yth Village Ser 2008A
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	19.45	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	18.40	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	14.95	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	6.85	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	68.20	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	9.85	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	19.55	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	8.95	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	75.15	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	35.00	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	10.95	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	89.95	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	23.35	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	5.00	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	9.65	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	32.15	General Fund
Juvenile Probation	228396	10/23/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES	59.20	General Fund
Juvenile Probation	228407	10/23/2012	PROFIRE PROTECTION, INC.	Labor	510.00	General Fund
Juvenile Probation	228407	10/23/2012	PROFIRE PROTECTION, INC.	Protective Covers for Fire Pull Stations	278.00	General Fund
Juvenile Probation	228407	10/23/2012	PROFIRE PROTECTION, INC.	Service Call	46.75	General Fund
Juvenile Probation	228481	10/24/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	108.00	General Fund

Juvenile Probation	228481	10/24/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	27.00	General Fund
Juvenile Probation	228481	10/24/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	27.00	General Fund
Juvenile Probation	228514	10/24/2012	TEXAS DEPT. OF LICENSING AND	ELEVATOR CERTIFICATE	20.00	General Fund
Juvenile Probation	228523	10/24/2012	WMK ELEVATOR INSPECTIONS, INC.	ELEVATOR INSPECTION	150.00	General Fund
Juvenile Probation	228527	10/24/2012	BRYAND, SANDRA	SEPT. MILEAGE	84.50	TJPC-A State Aid
Juvenile Probation	228528	10/24/2012	DE LA ROSA, DANIEL	SEPT MILEAGE	200.00	TJPC-A State Aid
Juvenile Probation	228530	10/24/2012	ESCAMILLA, GINGER	SEPT MILEAGE	101.50	TJPC-A State Aid
Juvenile Probation	228531	10/24/2012	GARZA, ADRIANA	SEPT. MILEAGE	103.50	TJPC-A State Aid
Juvenile Probation	228532	10/24/2012	GARZA, MARTHA E.	SEPT MILEAGE	159.50	TJPC-A State Aid
Juvenile Probation	228539	10/24/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228543	10/24/2012	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228545	10/24/2012	VALDEZ, ADRIAN	SEPT MILEAGE	60.00	TJPC-A State Aid
Juvenile Probation	228619	10/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211179-002	169.13	General Fund
Juvenile Probation	228619	10/25/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211179-002	75.00	General Fund
Juvenile Probation	228702	10/29/2012	TACA	REG.FEE:GLORIA GRANGER	150.00	TJPC-A State Aid
Juvenile Probation	228702	10/29/2012	TACA	REG.FEE:JOSE LUIS PEREZ	150.00	TJPC-A State Aid
Juvenile Probation	228702	10/29/2012	TACA	REG.FEE:LEONARDO RANGEL	150.00	TJPC-A State Aid
Juvenile Probation	228724	10/30/2012	CDW GOVERNMENT	HP Color LaserJet Printer, CP2025n	813.66	General Fund
Juvenile Probation	228729	10/30/2012	CITY OF LAREDO UTILITIES	GAL:64,900-SEPT12	434.09	General Fund
Juvenile Probation	228729	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	15.83	General Fund
Juvenile Probation	228729	10/30/2012	CITY OF LAREDO UTILITIES	GAL:205,500-SEPT12	647.66	General Fund
Juvenile Probation	228729	10/30/2012	CITY OF LAREDO UTILITIES	LATE FEE	33.32	General Fund
Juvenile Probation	228743	10/30/2012	HOLT COMPANY OF TEXAS	CUST#*****	930.00	General Fund
Juvenile Probation	228754	10/30/2012	MEDINA ELECTRIC COOP., INC.	KWH:117,120-SEPT12	7,109.74	General Fund
Juvenile Probation	228800	10/31/2012	GRANGER, GLORIA	TRAVEL EXP:HUNTSVILLE,TX	676.25	TJPC-A State Aid
Juvenile Probation	228803	10/31/2012	PEREZ, JOSE LUIS	TRAVEL EXP:HUNTSVILLE,TX	196.00	TJPC-A State Aid

Juvenile Probation	228804	10/31/2012	RANGEL JR., LEONARDO	TRAVEL EXP:HUNTSVILLE,TX	1,081.40	TJPC-A State Aid
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	AIRHEADS VARIETY	8.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	BARCEL MINI TAKIS FUEGO	42.85	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	CORNUTS 18 CT	32.48	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	FRITO LAYS DORITOS 50PK	23.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	FRITO LAYS FLAMIN HOT CHEETOS 50PK	23.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	JOLLY RANCHER LOLLIPOPS 100CT	20.44	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	LIFE SAVER GUMMIES	19.76	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	M & M COOKIES 30PK	17.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	Pickles	9.36	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	PRINGLES VARIETY PACK	31.92	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	RING POPS 40CT	22.86	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	SHASTA COLA VARIETY PACK	43.84	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	SKITTLES/STARBURST SIZE MIX 172CT	21.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228806	10/31/2012	SAM'S CLUB DIRECT	SOUR PUNCH	41.84	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	3,255.37	General Fund
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Flash Drives 64GB	99.80	General Fund
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Specialty Labels, self adhesive	389.00	General Fund
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Batteries,Alka,Indust,AAA 24pk	10.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Binders, 1/2" WHITE	9.95	TJPC-P JJAEP Texas Educ.

Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Binders, 2" BLACK	2.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Binders, 3" BLACK	3.95	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	CLACULATOR	29.60	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	CLEAR SEALING TAPE 2" 6PK	19.96	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	CLOLRED PENCILS MASTER PACK	57.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	149.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Drawer Director	49.05	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	DRAWER ORGANIZER	10.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	ELMER'S GLUE 4OZ	9.48	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	EXCEPTIONAL ENVELOPES,WHITE 24#	8.65	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	File Folders,With fasteners	9.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	GLUE STICK 24 PK	6.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Mead Fine 20# Business Paper	29.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Non magnetic copy holders black	29.70	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Paper Clips small	2.28	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Pencil Sharpeners X-ACTO	42.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	PERSONAL RECORD FILES	19.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Poster Boards white	21.50	TJPC-P JJAEP Texas Educ.

Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Receipt and Voucher Book Printing	4.38	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Scissors kids class pack	23.79	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	SCOTCH TAPE-3/4"	5.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	STANDARD STAPLES	7.08	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	THEME PAPER	76.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	16-COLOR CLASSPACK CRAYONS	64.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.01	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	50.01	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	50.00	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	81.00	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	45.00	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	50.01	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.07	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	62.04	General Fund
Juvenile Probation	228843	10/31/2012	MOJICA, MELISSA L.	Transportation of Juvenile	80.00	General Fund
Juvenile Probation	228865	10/31/2012	SHORELINE, INC.	Residential/Non Residential Services	11,613.00	TJPC-A State Aid
Juvenile Probation	228868	10/31/2012	STOR MORE LIMITED #2	UNIT#20 STORAGE JJAEP	260.00	General Fund
La Presa Community Center	227767	10/11/2012	LAREDO WHOLESALE	Bendix (Item MKD655)La Presa Community	69.95	General Fund
La Presa Community Center	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 6,071-AUG 12 LA PRESA C/CTR	791.36	General Fund
La Presa Community Center	228262	10/19/2012	ASASH TERMITE & PEST CONTROL	Fumigating of building	50.00	General Fund
La Presa Community Center	228262	10/19/2012	ASASH TERMITE & PEST CONTROL	Fumigating of building	50.00	General Fund
La Presa Community Center	228479	10/24/2012	A TO Z TIRE	LT245/75R16 E TOYO OPHT/3 TUFF DTY ITEM	635.60	General Fund
Larga Vista Community Ctr	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire alarm monitoring at Larga Vista CC	18.00	General Fund
Larga Vista Community Ctr	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	Multi-purpose paper (copy paper)	29.95	General Fund

Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	Premium Toilet Tissue 2PLY 96 rolls	29.37	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	Basic Foaming Hand wash ,original fresh	32.17	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	Clorox Disinfecting wipes Item#01594	19.47	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	Multi-Tri fold towel bleached BWK 6212	19.47	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	palmolive dishwashing liquid 1 gal	43.56	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	purell Hand sanitizer	12.48	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	small trash bags 24x33 6mic nat 1000/cs	39.02	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	Tilex instand mildew remover c10-00263	40.35	General Fund
Larga Vista Community Ctr	227590	10/05/2012	PATRIA OFFICE SUPPLY	409 Glass Cleaner spray	38.50	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	#8-10x1-1/4" Pls Anr 100Pk Item # 326630	10.78	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Almond alex Ultra 10oz Item # 219635	4.33	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Bostitch Hook blade pk Item # 71092	4.98	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Flush Trim Bit, 3/8x1/2 85269Mc	14.97	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Gallon gel contact cement Item # 10614	34.98	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	1x4X8' select pine for computer desk in	34.32	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	23/32"x4x8 rated sheathing item # 12244	72.81	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	5/64" Cobalt DrillBit DWI DWI1205	2.18	General Fund
Larga Vista Community Ctr	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	Refined Butcherblock item # 144739	181.20	General Fund
Larga Vista Community Ctr	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 105-AUG 12 LARGA VISTA CTR	26.14	General Fund
Larga Vista Community Ctr	228175	10/18/2012	PROFIRE PROTECTION, INC.	Fire Extinguisher were expired need to	241.95	General Fund
Larga Vista Community Ctr	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 16,040-AUG 12 LARGA VISTA CTR	2,200.70	General Fund
Larga Vista Community Ctr	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 4-AUG 12 LARGA VISTA IRRG	21.67	General Fund
Larga Vista Community Ctr	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 155-AUG 12 LARGA VISTA CTR	32.99	General Fund
Larga Vista Community Ctr	228483	10/24/2012	ASASH TERMITE & PEST CONTROL	Pest control quaterly service for	75.00	General Fund
Larga Vista Community Ctr	228820	10/31/2012	CITY OF LAREDO UTILITIES	GAL:11,900-SEPT12	115.48	General Fund
Larga Vista Community Ctr	228820	10/31/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.46	General Fund
Larga Vista Community Ctr	228820	10/31/2012	CITY OF LAREDO UTILITIES	GAL:4,600-SEPT12	38.89	General Fund
Larga Vista Community Ctr	228820	10/31/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund

Larga Vista Community Ctr	228820	10/31/2012	CITY OF LAREDO UTILITIES	GAL:27,500-SEPT12	233.05	General Fund
Larga Vista Community Ctr	228820	10/31/2012	CITY OF LAREDO UTILITIES	LATE FEE	7.38	General Fund
Larga Vista Community Ctr	228848	10/31/2012	PATRIA OFFICE SUPPLY	large trash bags Acm 40x48 12mic nat	43.94	General Fund
Law Library	227696	10/05/2012	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	227757	10/11/2012	JAMES PUBLISHING	ACCT#*****-**	233.82	General Fund
Law Library	227757	10/11/2012	JAMES PUBLISHING	CREDIT	(77.94)	General Fund
Law Library	227910	10/15/2012	LEXISNEXIS	ACCT#*****	833.73	General Fund
Law Library	227910	10/15/2012	LEXISNEXIS	ACCT#*****	89.56	General Fund
Law Library	227980	10/16/2012	JAMES PUBLISHING	ACCT#*****-**	67.94	General Fund
Law Library	228787	10/30/2012	WEST PAYMENT CENTER	ACCT#*****	2,786.50	General Fund
Law Library	228840	10/31/2012	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Local Elderly Feeding	227334	10/02/2012	LAREDO REAL FOODS, INC.	SEPT 12 SPACE RENTAL	600.00	Elderly Nutrition
Local Elderly Feeding	227388	10/03/2012	LAREDO REAL FOODS, INC.	OCT 2012 SPACE RENTAL	600.00	Elderly Nutrition
Local Elderly Feeding	227744	10/11/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: *****	8.96	Elderly Nutrition
Local Elderly Feeding	227763	10/11/2012	LABATT FOOD SERVICE LLC	annual contract#: *****	1,313.22	Elderly Nutrition
Local Elderly Feeding	227763	10/11/2012	LABATT FOOD SERVICE LLC	annual contract#: *****	163.52	Elderly Nutrition
Local Elderly Feeding	227763	10/11/2012	LABATT FOOD SERVICE LLC	annual contract#: *****	1,085.17	Elderly Nutrition
Local Elderly Feeding	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: *****	5.60	Elderly Nutrition
Local Elderly Feeding	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: *****	5.60	Elderly Nutrition
Local Elderly Feeding	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: *****	5.60	Elderly Nutrition
Local Elderly Feeding	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: *****	5.60	Elderly Nutrition
Local Elderly Feeding	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: *****	5.60	Elderly Nutrition
Local Elderly Feeding	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: *****	5.60	Elderly Nutrition
Local Elderly Feeding	228065	10/18/2012	BEN E KEITH FOODS	annual contract#: *****	162.22	Elderly Nutrition
Local Elderly Feeding	228141	10/18/2012	BEN E KEITH FOODS	Food items for Elderly Nutrition	39.89	Elderly Nutrition
Local Elderly Feeding	228141	10/18/2012	BEN E KEITH FOODS	Food Items for Elderly Nutrition	350.45	Elderly Nutrition
Local Elderly Feeding	228141	10/18/2012	BEN E KEITH FOODS	Food items for Elderly Nutrition	436.21	Elderly Nutrition
Local Elderly Feeding	228370	10/23/2012	BEN E KEITH FOODS	annual contract#: *****	310.25	Elderly Nutrition
Management Info Systems	227407	10/03/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#00076180-100	168.73	General Fund

Management Info Systems	227443	10/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***_***_****_***	1,160.36	General Fund
Management Info Systems	227443	10/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***_***_****_***	1,265.72	General Fund
Management Info Systems	227479	10/04/2012	GOVCONNECTION, INC.	8-Port 10/100 Poe Switch Port Cisco	1,250.00	General Fund
Management Info Systems	227479	10/04/2012	GOVCONNECTION, INC.	Wireless N Poe Access Point Cisco S	800.00	General Fund
Management Info Systems	227488	10/04/2012	JIMENEZ, YENKO	REIM COMPUTER CLASS	500.00	General Fund
Management Info Systems	227827	10/11/2012	WEST PAYMENT CENTER	ACCT#*****	1,592.80	General Fund
Management Info Systems	227827	10/11/2012	WEST PAYMENT CENTER	ACCT#*****	20.00	General Fund
Management Info Systems	227904	10/15/2012	HAMER ENTERPRISES	ANNUAL SOFTWARE SUPPORT	12,292.00	General Fund
Management Info Systems	227918	10/15/2012	NEW HORIZONS COMPUTER	NEW HORIZONS TECHNICAL TRAINING	4,000.00	General Fund
Management Info Systems	228032	10/17/2012	ORNES, JOHN	REIM WEBBCOUNTYTX.GOV DOMAIN	125.00	General Fund
Management Info Systems	228033	10/17/2012	PAPCON	ANNUAL SOFTWARE SUPPORT	1,035.00	General Fund
Management Info Systems	228037	10/17/2012	REAL VISION SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT	4,500.00	General Fund
Management Info Systems	228051	10/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	281.89	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	CAT5E 350MHZ SOLID PVC CMR CABLE,BLUE,	1,100.00	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	KEYSTONE WALL PLATE,IVORY,2-PORT,	11.25	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	LABELWRITER 450 PRINTER DYMO CORP.	80.00	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	ULTRIUM LTO-4 800GB / 1.6TB TAPE	1,440.00	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	200 / 400GB 609M LTO-2 ULTRIUM TAPE	270.00	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	USB 2.0 TO SATA/IDE, SATA/IDE DMA TO	44.00	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	SNAP-IN BLANK KEYSTONE MODULE, IVORY	12.50	General Fund
Management Info Systems	228219	10/19/2012	GOVCONNECTION, INC.	SINGLE GANG WALLPLATE MOUNTING BRACKET	37.50	General Fund
Management Info Systems	228261	10/19/2012	ARRIAGA, RICARDO	REIM:ITUNES	29.99	General Fund
Management Info Systems	228424	10/23/2012	TIME WARNER CABLE	ACCT#*****	32.45	General Fund
Management Info Systems	228496	10/24/2012	LAREDO SPRING WATER, INC.	ACCT#*****	33.00	General Fund
Management Info Systems	228508	10/24/2012	RICOH PRODUCTION PRINT SOLUTIO	CUSTOMER#****	357.00	General Fund

Management Info Systems	228508	10/24/2012	RICOH PRODUCTION PRINT SOLUTIO	CUSTOMER#****	357.00	General Fund
Management Info Systems	228508	10/24/2012	RICOH PRODUCTION PRINT SOLUTIO	CUSTOMER#****	783.00	General Fund
Management Info Systems	228553	10/25/2012	DELL COMPUTER CORP	VISIO PRO 2010	22.14	General Fund
Management Info Systems	228553	10/25/2012	DELL COMPUTER CORP	VLA Microsoft Visio Professional Lic	2,952.00	General Fund
Management Info Systems	228718	10/30/2012	AT&T/COUNTY PYMTS ONLY	831-000-2737 414	1,160.36	General Fund
Management Info Systems	228718	10/30/2012	AT&T/COUNTY PYMTS ONLY	831-000-2737 414	1,265.72	General Fund
Management Info Systems	228718	10/30/2012	AT&T/COUNTY PYMTS ONLY	LATE FEE	13.34	General Fund
Management Info Systems	228769	10/30/2012	SCRIPTLOGIC CORPORATION, INC.	CAD EXPERT ASSIST, WEB-BASED	499.00	General Fund
Management Info Systems	228769	10/30/2012	SCRIPTLOGIC CORPORATION, INC.	QUEST CHANGEAUDITOR FOR FILE SERVERS	4,473.00	General Fund
Management Info Systems	228814	10/31/2012	CDW GOVERNMENT	ADOBE CREATIVE SUITE & DESIGN & WEB	1,854.34	General Fund
Management Info Systems	228814	10/31/2012	CDW GOVERNMENT	ADOBE ACROBAT X PRO (V. 10) LICENSE	1,486.25	General Fund
Management Info Systems	228834	10/31/2012	IBM CORPORATION	CUST#*****-**/*	105.00	General Fund
Management Info Systems	228834	10/31/2012	IBM CORPORATION	CUST#*****-**/*	7,216.59	General Fund
Management Info Systems	228867	10/31/2012	STAPLES, INC.	TONER FOR BROTHER FAX MACHINE 5750e	101.26	General Fund
Management Info Systems	228879	10/31/2012	WEST PAYMENT CENTER	ACCT#*****	3,290.97	General Fund
Meals On Wheels	227242	10/01/2012	BEN E KEITH FOODS	annual contract: ****-***	3,402.32	Meals on Wheels
Meals On Wheels	227334	10/02/2012	LAREDO REAL FOODS, INC.	SEPT 12 SPACE RENTAL	1,800.00	Meals on Wheels
Meals On Wheels	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	15.27	Meals on Wheels
Meals On Wheels	227388	10/03/2012	LAREDO REAL FOODS, INC.	OCT 2012 SPACE RENTAL	1,800.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	DEPOSIT FEE:UNIT#431	30.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels
Meals On Wheels	227723	10/11/2012	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels

Meals On Wheels	227744	10/11/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****_**	35.84	Meals on Wheels
Meals On Wheels	227744	10/11/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****_**	94.40	Meals on Wheels
Meals On Wheels	227763	10/11/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	610.32	Meals on Wheels
Meals On Wheels	227763	10/11/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	425.10	Meals on Wheels
Meals On Wheels	227763	10/11/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	5,077.11	Meals on Wheels
Meals On Wheels	227782	10/11/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	393.95	Meals on Wheels
Meals On Wheels	227782	10/11/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	165.49	Meals on Wheels
Meals On Wheels	227782	10/11/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	286.80	Meals on Wheels
Meals On Wheels	227782	10/11/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	46.40	Meals on Wheels
Meals On Wheels	227782	10/11/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	71.70	Meals on Wheels
Meals On Wheels	227782	10/11/2012	OAK FARMS SAN ANTONIO	annual contract#: ****_**	239.00	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	227813	10/11/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	14.00	Meals on Wheels
Meals On Wheels	227886	10/15/2012	CITY OF LAREDO	FOOD HANDLER'S CERTIFICATION	20.00	Meals on Wheels
Meals On Wheels	228017	10/17/2012	DE LEON, DELFINA	SEPTEMBER MILEAGE 2012	231.99	Meals on Wheels
Meals On Wheels	228018	10/17/2012	FAZ, AMPARO	SEPTEMBER MILEAGE 2012	390.17	Meals on Wheels
Meals On Wheels	228066	10/18/2012	BENAVIDES, THELMA	SEPT MILEAGE 2012	194.25	Meals on Wheels
Meals On Wheels	228109	10/18/2012	PENA, ALBERTO	SEPT MILEAGE 2012	69.38	Meals on Wheels
Meals On Wheels	228141	10/18/2012	BEN E KEITH FOODS	annual contract#: ****_**	140.70	Meals on Wheels
Meals On Wheels	228141	10/18/2012	BEN E KEITH FOODS	annual contract# ****_**	2,129.59	Meals on Wheels
Meals On Wheels	228141	10/18/2012	BEN E KEITH FOODS	Food items for Meals on Wheels	826.33	Meals on Wheels
Meals On Wheels	228141	10/18/2012	BEN E KEITH FOODS	Food items for Meals on Wheels	298.60	Meals on Wheels
Meals On Wheels	228141	10/18/2012	BEN E KEITH FOODS	Food Items for Meals on Wheels	548.12	Meals on Wheels
Meals On Wheels	228370	10/23/2012	BEN E KEITH FOODS	annual contract#: ****_**	1,012.13	Meals on Wheels

Meals On Wheels	228370	10/23/2012	BEN E KEITH FOODS	annual contract#: ****_**	281.52	Meals on Wheels
Meals On Wheels	228398	10/23/2012	LAREDO HIGH TECH	Inspection Sticker	14.50	Meals on Wheels
Meals On Wheels	228548	10/25/2012	BEN E KEITH FOODS	annual contract #: ****_**	1,633.75	Meals on Wheels
Meals On Wheels	228569	10/25/2012	OLIVER PRODUCTS COMPANY	Plastic Trays	4,416.00	Meals on Wheels
Meals On Wheels	228577	10/25/2012	STAPLES, INC.	Canon Cartridge	82.36	Meals on Wheels
Meals On Wheels	228577	10/25/2012	STAPLES, INC.	HP cartrdige	231.52	Meals on Wheels
Meals On Wheels	228708	10/29/2012	POWER CAR WASH & DETAILING,INC	SERV CAA MEALS ON WHEELS DEPT	9.00	Meals on Wheels
Meals On Wheels	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	298.84	Meals on Wheels
Meals On Wheels	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	44.87	Meals on Wheels
Meals On Wheels	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6.26	Meals on Wheels
Medical Examiner	227271	10/01/2012	NMS LABS	ACCT#*****	869.00	General Fund
Medical Examiner	227273	10/01/2012	PATRIA OFFICE SUPPLY	Blow off Cleaners for Keyboards,	10.69	General Fund
Medical Examiner	227273	10/01/2012	PATRIA OFFICE SUPPLY	DEF-47631 Three tier document organizer	25.50	General Fund
Medical Examiner	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	SNA paper 20# FLR NPL1120	35.95	General Fund
Medical Examiner	227341	10/02/2012	PROFIRE PROTECTION, INC.	Monitoring of the fire alarm system	18.00	General Fund
Medical Examiner	227348	10/02/2012	SAMES MOTOR CO. INC.	F3LY 17A612 A - Connector	4.32	General Fund
Medical Examiner	227348	10/02/2012	SAMES MOTOR CO. INC.	7L8Z 17664 A - Motor and pump	23.48	General Fund
Medical Examiner	227372	10/03/2012	CITY OF LAREDO UTILITIES	GAL 10,800-AUG 12 WEBB COUNTY MORGUE	72.10	General Fund
Medical Examiner	227372	10/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
Medical Examiner	227601	10/05/2012	SOUTHLAND MEDICAL CORP	DYND34265/Cs pathology cont w/lid 32oz (	70.00	General Fund
Medical Examiner	227601	10/05/2012	SOUTHLAND MEDICAL CORP	FREIGHT	10.51	General Fund
Medical Examiner	227601	10/05/2012	SOUTHLAND MEDICAL CORP	NONTH200D/cs poly thumbhole gown XL (75)	85.00	General Fund
Medical Examiner	227903	10/15/2012	H & I GARAGE DOOR	REPAIRS REFRIGERATION	165.00	General Fund
Medical Examiner	228236	10/19/2012	NMS LABS	FORENSIC TOXICOLOGY	3,147.00	General Fund
Medical Examiner	228270	10/19/2012	CITY OF LAREDO	PARKING TICKETS FROM 2009	40.00	General Fund
Medical Examiner	228270	10/19/2012	CITY OF LAREDO	PARKING TICKETS FROM 2009	45.00	General Fund
Medical Examiner	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	12.10	General Fund

Medical Examiner	228351	10/22/2012	ORKIN PEST CONTROL LLC	Orkin Pest Control	54.00	General Fund
Medical Examiner	228381	10/23/2012	DASH MEDICAL GLOVES, INC.	FPH100L Futura PH balanced latex exam	23.07	General Fund
Medical Examiner	228381	10/23/2012	DASH MEDICAL GLOVES, INC.	FPH100M Futura PH balanced latex exam	153.80	General Fund
Medical Examiner	228381	10/23/2012	DASH MEDICAL GLOVES, INC.	FPH100S futura ph balanced latex exam	76.90	General Fund
Medical Examiner	228490	10/24/2012	GONZALEZ AUTO PARTS	US8479 Alternator	144.76	General Fund
Medical Examiner	228570	10/25/2012	PATRIA OFFICE SUPPLY	COX 02490CT Ultra clorox germicidal blea	16.00	General Fund
Medical Examiner	228570	10/25/2012	PATRIA OFFICE SUPPLY	RAC 95524CT Lysol I.C. disinfectant foam	51.90	General Fund
Medical Examiner	228583	10/25/2012	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP FEE	145.00	General Fund
Medical Examiner	228586	10/25/2012	CINTAS CORP.	Freight Charge	16.95	General Fund
Medical Examiner	228586	10/25/2012	CINTAS CORP.	Uniform Pant	53.97	General Fund
Medical Examiner	228586	10/25/2012	CINTAS CORP.	uniform scrub shirt for Dr.Stern	53.97	General Fund
Medical Examiner	228603	10/25/2012	MENDES PRINTING, INC.	Letterheads size 8 1/2 x 11" natural whi	97.50	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	HEW C8721 WN Black vivera ink	35.02	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	HEW C8771 WN cyan vivera ink	18.12	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	HEW C8772 WN magenta ink cartridge	18.12	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	HEW C8773 WN Yellow vivera ink	18.12	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	HEW C8774 WN Light cyan	18.12	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	HEW C8775 WN Light magenta vivera ink	18.12	General Fund
Medical Examiner	228615	10/25/2012	STAPLES, INC.	TN350 toner (super G3 Brother fax)	53.80	General Fund
Medical Examiner	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Dymo 30252 labels	37.00	General Fund
Medical Examiner	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	SMD 12234 file folders	51.80	General Fund
Medical Examiner	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	8209017 kodak paper, photo, glossy 8.5 x	30.00	General Fund
Mental Health Unit	227303	10/02/2012	A TO Z TIRE	Tires UNIT 1412	978.36	General Fund
Mental Health Unit	227599	10/05/2012	SAMES MOTOR CO. INC.	Steering Component 1W1Z3355AA ARM	40.65	General Fund
Mental Health Unit	227599	10/05/2012	SAMES MOTOR CO. INC.	Steering Components CORE EXCHANGE	150.00	General Fund
Mental Health Unit	227599	10/05/2012	SAMES MOTOR CO. INC.	Steering Components FSAZ18124CA SHOCK	89.98	General Fund

Mental Health Unit	227599	10/05/2012	SAMES MOTOR CO. INC.	Steering Components F7AZ3504ECRM REMAN	251.98	General Fund
Mental Health Unit	227599	10/05/2012	SAMES MOTOR CO. INC.	Steering Components 9W1Z3V590A ARM	73.31	General Fund
Mental Health Unit	227677	10/05/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	204.00	General Fund
Mental Health Unit	227677	10/05/2012	RODRIGUEZ JR., RODOLFO	TRANSPORTATION OF PATIENTS	290.18	General Fund
Mental Health Unit	227798	10/11/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	439.64	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund



Mental Health Unit	228036	10/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Mental Health Unit	228117	10/18/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	227.12	General Fund
Mental Health Unit	228509	10/24/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	295.00	General Fund
Mental Health Unit	228767	10/30/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	386.32	General Fund
Narcotics Department	227418	10/03/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	179.70	Sheriff Fed. Forfeiture
Narcotics Department	228257	10/19/2012	AIRBORNE LAW ENFORCEMENT ASSOC	DUES:JOSE HERNANDEZ	45.00	Sheriff Fed. Forfeiture
Narcotics Department	228257	10/19/2012	AIRBORNE LAW ENFORCEMENT ASSOC	DUES:JULIO GONZALEZ	45.00	Sheriff Fed. Forfeiture
Narcotics Department	228265	10/19/2012	AVIONICS SOLUTIONS LLC	1 avelex recorder	6,623.00	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	12 MENS TACTICAL FLIGHT SHIRT	563.88	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	12 TACTICAL FLIGHT PANTS	563.88	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 B/H/ NOMEX GLOVES	149.97	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 B/H/ NOMEX OD	46.50	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 BOOTS 5.11 #12031	450.00	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 FLIGHT HELMET BAGS OD	68.85	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 MENS OPERATOR BELT #59405-190	119.97	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 MENS TACTICAL FLIGHT RAPID ASSAULT SHI	179.97	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 PATCHES (229) TYPE GREEN	23.85	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 SAFETY REFLECTIVES VEST	155.97	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 TACTICAL CAP CONDOR OD GREEN	29.97	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	3 TACTICAL FLIGHT VEST	687.00	Sheriff Fed. Forfeiture
Narcotics Department	228525	10/24/2012	AMISTAD ARMY STORE	6 PATCHES SUB. FLAG	47.70	Sheriff Fed. Forfeiture
Narcotics Department	228696	10/29/2012	AEROMETALS	1 shipping	83.25	Sheriff Fed. Forfeiture
Narcotics Department	228696	10/29/2012	AEROMETALS	1 369x7014 stablelizer Lateral tream	6,325.00	Sheriff Fed. Forfeiture
Narcotics Department	228799	10/31/2012	GONZALEZ, ARIEL	REIM:PADLOCK & SAFETY HASP	9.48	Sheriff Fed. Forfeiture
North Shiloh Comm Ctr	228005	10/16/2012	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS PROJECT	26,801.86	Shiloh Cmny Ctr Ser 2003
North Shiloh Comm Ctr	228252	10/19/2012	ZERTUCHE CONSTRUCTION LLC	F.SALINAS COMM.CTR.PROJECT	27,238.03	Shiloh Cmny Ctr Ser 2003

Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	part number: B5V 1G rt box w/3 1/2 hub	4.15	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	part number: CR201 DPLX RCPTJ-NEMA5-20A	1.89	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	PART NUMBER: EMT-1/2 EMT	1.95	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	part number: FGV1DCV 1G RT GFCI RCPT CVR	3.07	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	PART NUMBER: LB41CG 1/2 AL BODY ASBLY	2.66	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	PART NUMBER: SO81V 1G RT RCPT CVR	1.92	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	part number: 20951 20A 125VAC ivy rcpt	10.05	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	PART NUMBER: 250CD2 1/2 COMP EMT CONN	0.56	El Aguila Rural Transport
Operating Expenditure	227245	10/01/2012	CED DISTRIBUTORS, INC.	PART NUMBER: 9Z0S 1/2 HSTL EMT STRAP	0.14	El Aguila Rural Transport
Operating Expenditure	227264	10/01/2012	LAREDO SPRING WATER, INC.	ACCT#*****	11.50	El Aguila Rural Transport
Operating Expenditure	227366	10/03/2012	CABELLO WRECKER & AUC.SRV INC.	WRECKER SERV UNIT#31-06	250.00	El Aguila Rural Transport
Operating Expenditure	227622	10/05/2012	A & S ELECTRIC SERVICE	part number: C31S Exacte Battery	190.00	El Aguila Rural Transport
Operating Expenditure	227622	10/05/2012	A & S ELECTRIC SERVICE	part number: Labor cost	350.00	El Aguila Rural Transport
Operating Expenditure	227622	10/05/2012	A & S ELECTRIC SERVICE	part number: PX10070 harness	125.00	El Aguila Rural Transport
Operating Expenditure	227622	10/05/2012	A & S ELECTRIC SERVICE	part number: Recycle fee	6.00	El Aguila Rural Transport
Operating Expenditure	227622	10/05/2012	A & S ELECTRIC SERVICE	part number: WC 8870 battery cable assy.	249.00	El Aguila Rural Transport
Operating Expenditure	227627	10/05/2012	ANDY'S AUTO & BUS AIR, INC.	part number: A/C service Diagnose	2,545.68	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: C1536 6425 1-1/4 X 6 CP P.	8.47	El Aguila Rural Transport

Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: C1768 G2-CR19 1/4 turn ang	8.74	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: C252 35095 p trap 1 1/2 - 17	14.95	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: C272 ext tube 1 1/4 X 8 22g	3.19	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: C3259 895-317CP handicap la	100.58	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: C654 M120B steel supply 1/2	7.96	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: F457 25711 1/2 copper pipe	0.38	El Aguila Rural Transport
Operating Expenditure	227733	10/11/2012	CLARK HARDWARE, LTD	part number: H360 #180201 kwik seal 5.5	1.79	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	51.69	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	52.73	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	51.69	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	125.17	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	90.49	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	35.97	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	227872	10/15/2012	AT&T/CAA	ACCT#*****	51.69	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.69	El Aguila Rural Transport

Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.69	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.69	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	125.17	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.49	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.83	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	227873	10/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	62.99	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: front brakes	235.00	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: front seals	130.00	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: labor cost	674.92	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: rear brakes	185.00	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: rear rotors	420.00	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: rear seals	98.00	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: resurface front rotors	50.00	El Aguila Rural Transport
Operating Expenditure	228222	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: shop charges	20.00	El Aguila Rural Transport
Operating Expenditure	228253	10/19/2012	A & S ELECTRIC SERVICE	part number: Exacte batteries	190.00	El Aguila Rural Transport

Operating Expenditure	228253	10/19/2012	A & S ELECTRIC SERVICE	part number: Labor cost	825.00	El Aguila Rural Transport
Operating Expenditure	228253	10/19/2012	A & S ELECTRIC SERVICE	part number: Outside labor cost	580.00	El Aguila Rural Transport
Operating Expenditure	228253	10/19/2012	A & S ELECTRIC SERVICE	part number: termial nuts	7.00	El Aguila Rural Transport
Operating Expenditure	228253	10/19/2012	A & S ELECTRIC SERVICE	Recycle Fee	6.00	El Aguila Rural Transport
Operating Expenditure	228352	10/22/2012	POWER CAR WASH & DETAILING,INC	part number car wash and cleaning	9.00	El Aguila Rural Transport
Operating Expenditure	228352	10/22/2012	POWER CAR WASH & DETAILING,INC	part number car wash and cleaning	9.00	El Aguila Rural Transport
Operating Expenditure	228373	10/23/2012	CED DISTRIBUTORS, INC.	part number: LU250 CLR E18MOG HPS lamps	118.20	El Aguila Rural Transport
Operating Expenditure	228496	10/24/2012	LAREDO SPRING WATER, INC.	MATERIAL/SUPPLIES	17.25	El Aguila Rural Transport
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	POLE PRUNNER WITH SAW BLADE PP900	199.99	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Power pruner STIHL	599.99	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Saw Blades PS80	49.99	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Trimmer, STIHL	699.98	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Eyelet STHIL	53.60	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Primer, Zama	39.50	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Spark plug Bosch	65.00	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Trimmer head 25-2 STHIL	89.97	General Fund
Parks & Grounds	227346	10/02/2012	RPM PARTS & SMALL ENGINES INC	Trimmer Line .95 Crossfire. 5LB.ECHO	218.96	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM #15172 10 PC EPDM RUBBER STRAPSe	28.52	General Fund

Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM #17734 40' BLACK PLASTIC EDGINGa	43.72	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM #349280 7/16"X100' SLD BRD NYLN	35.96	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM #64649 300 SQ. FT PREMI LAND-	25.58	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM 154836 QT ROUNDUP CONCENTRATED	449.40	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM 286507 5/8 "X 75' NEVERKINK PREMIUM	75.96	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM 85281 2 CU FT PREMIUM RED MULCH	66.60	General Fund
Parks & Grounds	227773	10/11/2012	LOWE'S HOME CENTERS, INC.	ITEM 94606 1LB AMDRO FIRE ANT. KILLER	219.40	General Fund
Parks & Grounds	228392	10/23/2012	GRAINGER, INC.	5AJ37 GLOVE, LEATHER, XL,PR	26.88	General Fund
Parks & Grounds	228392	10/23/2012	GRAINGER, INC.	Gloves, Cloth Type (All Types)	46.56	General Fund
Parks & Grounds	228392	10/23/2012	GRAINGER, INC.	2UYF4 SAF GLSS, SCRATCH RESISTANT SINK	77.42	General Fund
Planning & Physical Devel	227265	10/01/2012	LAREDO STITCH GALLERIA	Uniforms-Polo Shirts for Employees	270.00	Road & Bridge Fund
Planning & Physical Devel	227408	10/03/2012	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	44.39	Road & Bridge Fund
Planning & Physical Devel	227764	10/11/2012	LAREDO HIGH TECH	Automotive Inspections	29.00	Road & Bridge Fund
Planning & Physical Devel	228478	10/24/2012	TIFFIN, RHONDA M	DIFF PARKING FEES	12.75	Road & Bridge Fund
Pre-Trial Services	227349	10/02/2012	SECUREALERT INC.	ACCT#**-****	62.00	General Fund
Pre-Trial Services	227349	10/02/2012	SECUREALERT INC.	ACCT#**-****	(46.50)	General Fund
Pre-Trial Services	227359	10/02/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211169-004	67.70	General Fund
Pre-Trial Services	227360	10/02/2012	TOSHIBA FINANCIAL SERVICE	#500-0225832-000	155.58	General Fund
Pre-Trial Services	228359	10/22/2012	SECUREALERT INC.	ACCT#**-****	320.50	General Fund
Pre-Trial Services	228359	10/22/2012	SECUREALERT INC.	ACCT#**-****	(45.00)	General Fund
Pre-Trial Services	228365	10/22/2012	TOSHIBA FINANCIAL SERVICE	#500-6225832-000	155.58	General Fund
Pre-Trial Services	228408	10/23/2012	RAMOS JR., DANIEL	REIM MILEAGE	47.73	General Fund
Pre-Trial Services	228517	10/24/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	67.70	General Fund

Pre-Trial Services	228613	10/25/2012	SECUREALERT INC.	ACCT#**-****	50.00	General Fund
Pre-Trial Services	228773	10/30/2012	STAPLES, INC.	Chairs, GLB1950-4 HON HI-BACK BLACK	371.38	General Fund
Pre-Trial Services	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	Avery Business Cards #5911 White	149.60	General Fund
Pre-Trial Services	228826	10/31/2012	EXECUTIVE OFFICE SUPPLY	6-Outlet Power strip Fel 99000	6.95	General Fund
Program Administration	227324	10/02/2012	FIRST CHOICE POWER SPECIAL PUR	1016 RB DO	101.08	CAA Emergency Food&Shelter
Program Administration	227688	10/05/2012	STAPLES, INC.	AT&T 52400 dect 6.0 phone model el52400	80.75	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	AT&T 52500 DECT 6.0 phone item 891686	100.99	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	Avery Labels 2x4 item 663807 100per pack	37.38	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	Avery Labels 8463 white inkjet 2x4	84.22	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	avery letter size self adhesive item	55.12	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	avery markers A-lot permanent marker ass	170.60	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	Avery Permanent Marker item 514747	83.80	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	avery 8660 clear inkjet 1/2 5/8 item 415	53.07	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	avery 8667 clear inkjet item 836064	35.38	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	chart tablet writing paper manuscript 1	82.00	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	countor two pockets portfolio red item	24.89	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	gbc heatseal nap lam film item 581853	262.96	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	hammermill color laser gloss paper ream	128.57	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	hp 60xl combo packs item 364982	157.53	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	Manila Folders staples heavy weight item	89.07	**Early Head Start FY12

Program Administration	227688	10/05/2012	STAPLES, INC.	orange 1 1/2 inch staples binder d ring	169.70	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	pendaflex divider file folder item355390	63.64	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	pendex ready tab item 516607	70.65	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	poly file jackets assorted 10pk item	40.08	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1"staples better miniview binder d ring	15.58	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1"staples better miniview binder ring d	21.27	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	rubbermaid regenat item 15844	12.84	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	sharpie flip chart markers item 501155	54.80	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	sharpie ultrafine point permanent item	27.12	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	sj paper watershead cutless manila item	111.30	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	STAPLES CD DVD LABELS ITEM 501798	6.00	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	STAPLES CD/DVD ROUNDCase ITEM 596867	57.54	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	staples colored file folders item 508994	76.58	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	STAPLES COLORED PINK FILE FOLDERS 3TABS	76.30	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	staples cover stockpaper 8 1/2 x 11 item	26.34	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	staples desk top tape dispenser item #	6.06	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	STAPLES FILE TOTE CLEAR ITEM 634513	90.00	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	STAPLES HANDY FILE BOX LETTER SMOKE LID	42.96	**Early Head Start FY12

Program Administration	227688	10/05/2012	STAPLES, INC.	staples one touch 30 sheets heavy duty	39.98	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	staples secure colored file item682578	40.02	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	STAPLES 50 700 CD RW ITEM 324372	77.56	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	staples 8 sheets cross cutshred item	121.18	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	wassaw paper astrobright item 507446	101.94	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	x acto school pro eletrical pencil item	69.40	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1" staples better miniview binder D ring	31.16	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1" staples better miniview binder d ring	27.16	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1" staples better miniview binder D ring	27.16	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1"staples better miniview binder d ring	27.16	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1"staples better miniview binder d ring	31.16	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1"staples better miniview binder d ring	10.92	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	1"staples better miniview binder d ring	15.58	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	basyx by hon adjustable t legs base item	169.99	**Early Head Start FY12
Program Administration	227688	10/05/2012	STAPLES, INC.	contour two pockets portfolio yellow	24.91	**Early Head Start FY12
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Brother Label Dispensing Tape	32.40	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Calculator Paper	5.90	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Copy Machines	1,062.00	Comprehensive Energy Ass.

Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Extreme Color Adhesive Notes	13.65	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	File Folders	1,800.00	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Ink Rollers	13.50	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies	4.25	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Pens	8.94	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Pens	47.76	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Post-It	2.59	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Post-It Notes	32.50	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Post-It Notes	13.80	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Post-It Notes	14.90	Comprehensive Energy Ass.
Program Administration	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Scotch Magic Tape	49.00	Comprehensive Energy Ass.
Program Administration	228251	10/19/2012	WEST DRIVE BUSINESS CENTER LLC	RENT FOR NOV2012MAIN OFFICE	3,800.00	Head Start Program
Program Administration	228577	10/25/2012	STAPLES, INC.	Brother Cartridge	322.80	Comprehensive Energy Ass.
Program Administration	228577	10/25/2012	STAPLES, INC.	Canon 104	3,199.60	Comprehensive Energy Ass.
Program Administration	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	59.97	Comprehensive Energy Ass.
Program Administration	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	60.00	Comprehensive Energy Ass.
Program Administration	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	59.97	Comprehensive Energy Ass.
Public Defender	227340	10/02/2012	PROFESSIONAL SERVICES PLAZA	RENT FOR TEMP.OFFICE SPACE	1,606.50	Indigent Def Equalization

Public Defender	227360	10/02/2012	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Defender	227377	10/03/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper For Office Use Only	59.90	General Fund
Public Defender	227383	10/03/2012	JONES MCCLURE PUBLISHING	CUST#*****	53.00	General Fund
Public Defender	227383	10/03/2012	JONES MCCLURE PUBLISHING	CUST#*****	529.46	General Fund
Public Defender	227383	10/03/2012	JONES MCCLURE PUBLISHING	CUST#*****	558.60	General Fund
Public Defender	227383	10/03/2012	JONES MCCLURE PUBLISHING	CUST#*****	52.94	General Fund
Public Defender	227404	10/03/2012	TCDLA	MEM FEE: LINDA A. GARZA-MARTINEZ	50.00	General Fund
Public Defender	227404	10/03/2012	TCDLA	MEM FEE: ORA REECE WRIGHT	50.00	General Fund
Public Defender	227408	10/03/2012	TOSHIBA FINANCIAL SERVICE	#500-0314514-000	425.77	General Fund
Public Defender	227530	10/04/2012	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund
Public Defender	227530	10/04/2012	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	227816	10/11/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#*****	425.77	General Fund
Public Defender	227929	10/15/2012	SOUTHWEST SOLUTIONS GROUP	SERIAL#30762	975.00	General Fund
Public Defender	228096	10/18/2012	J-TEL COMMUNICATIONS	EMERGENCY REPAIR	85.00	Indigent Def Equalization
Public Defender	228153	10/18/2012	EXECUTIVE OFFICE SUPPLY	Cannon 226 Color Combo Pack For Departme	79.96	General Fund
Public Defender	228164	10/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: VIRGINIA ARANDA	50.00	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: MARIA DOLORES MARTINEZ	50.00	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: ERNESTO A. GARCIA	50.00	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: CHARLES D. WISE	50.00	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: MIGUEL ANGEL HERNANDEZ SERRANO	50.00	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: TRUC THANH LE	50.00	General Fund
Public Defender	228191	10/18/2012	TCDLA	MEM DUES: AMANDA DIANE AUSTIN	50.00	General Fund
Public Defender	228215	10/19/2012	EXECUTIVE OFFICE SUPPLY	Buisness Cards Ave 5376 Ivory Templates	54.00	General Fund
Public Defender	228240	10/19/2012	PROFESSIONAL SERVICES PLAZA	RENT:NOV.2012 PUBLIC DEF.OFFICE	1,606.50	Indigent Def Equalization
Public Defender	228300	10/19/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	66.89	General Fund
Public Defender	228300	10/19/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	58.49	General Fund

Public Defender	228330	10/19/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	58.02	General Fund
Public Defender	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Regular size Xerox white paper	149.00	General Fund
Public Defender	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	File Folders, Smead 2K2-153C-1&3	298.80	General Fund
Public Defender	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Regular xerox white paper letter size	149.00	General Fund
Public Defender	228412	10/23/2012	SAM'S CLUB DIRECT	Coffee Folger's Individual Packets Reg.	119.88	General Fund
Public Defender	228412	10/23/2012	SAM'S CLUB DIRECT	Coffee Mate Creamer Original Brand	12.96	General Fund
Public Defender	228412	10/23/2012	SAM'S CLUB DIRECT	Foam Plates For Office Use	21.96	General Fund
Public Defender	228412	10/23/2012	SAM'S CLUB DIRECT	Glade Plug Ins Refills For Departmen	29.94	General Fund
Public Defender	228412	10/23/2012	SAM'S CLUB DIRECT	Splenda Sweetener individual packets	64.44	General Fund
Public Defender	228412	10/23/2012	SAM'S CLUB DIRECT	Tylonal Sinus Medication	12.87	General Fund
Public Defender	228495	10/24/2012	LAREDO HIGH TECH	Automotive Inspections Sticker for	14.50	General Fund
Public Defender	228522	10/24/2012	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	228645	10/26/2012	CAMERON,DEBRA ALVARADO CSR,RPR	Transcripts	137.50	General Fund
Public Defender	228664	10/26/2012	LAREDO HIGH TECH	INSP STICKER UNIT#4603	28.00	General Fund
Public Defender	228684	10/26/2012	TCDLA	MEM FEE: GUILLERMO LARA JR.	50.00	General Fund
Public Defender	228684	10/26/2012	TCDLA	MEM FEE: LAURA A. ORTIZ-ARCE	50.00	General Fund
Public Defender	228684	10/26/2012	TCDLA	MEM FEE: FRED TREVINO	50.00	General Fund
Public Defender	228695	10/26/2012	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund
Public Defender	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	199.35	Indigent Def Equalization
Public Defender	228773	10/30/2012	STAPLES, INC.	HP Toner 05A For Office Use	569.28	General Fund
Public Defender	228773	10/30/2012	STAPLES, INC.	HP Toner 49X For Office Use	477.44	General Fund
Public Defender	228781	10/30/2012	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Information Office	227719	10/11/2012	B & H PHOTO VIDEO	AUTOCUE 3-HEAD SOFTBOX LIGHTING KIT	390.97	General Fund
Public Information Office	227719	10/11/2012	B & H PHOTO VIDEO	9793 D-SLR VALUE PACK FOR NIKON D3000, D	39.15	General Fund
Public Information Office	227719	10/11/2012	B & H PHOTO VIDEO	WESTCOTT 27 WATT FLOURESCENT LAMPS	97.90	General Fund
Public Information Office	227719	10/11/2012	B & H PHOTO VIDEO	JVC KA55IU TRIPOD ADAPTER PLATE	289.10	General Fund

Public Information Office	228829	10/31/2012	GOVCONNECTION, INC.	FREIGHT	90.00	General Fund
Public Information Office	228829	10/31/2012	GOVCONNECTION, INC.	TRIPP LITE RBC FOR SELECT SU 3000VA UPS	185.00	General Fund
Public Information Office	228829	10/31/2012	GOVCONNECTION, INC.	TRIPP LITE SMART ONLINE UPS 72V TOWER RM	835.00	General Fund
Purchasing	227468	10/04/2012	EXECUTIVE OFFICE SUPPLY	Shelf storage for catalogs	47.92	General Fund
Purchasing	227468	10/04/2012	EXECUTIVE OFFICE SUPPLY	VARIO DESK SYSTEM #DBL536000	69.95	General Fund
Purchasing	227760	10/11/2012	KELLY'S WESTERN WEAR	Women-Boots Justin Steel Toe Black	104.00	General Fund
Purchasing	227927	10/15/2012	SAM'S CLUB DIRECT	calculator	61.86	General Fund
Purchasing	227985	10/16/2012	NEVILL BUSINESS MACHINES, INC	MINTENANCE 1YR KYOCERA KM8030COPIER	68.06	General Fund
Purchasing	227985	10/16/2012	NEVILL BUSINESS MACHINES, INC	MINTENANCE 1YR KYOCERA KM8030COPIER	65.11	General Fund
Purchasing	228155	10/18/2012	FERNANDEZ, ROGELIO	TRAVEL EXP: AUSTIN TX	312.74	General Fund
Purchasing	228157	10/18/2012	GONZALEZ, JOSE E.	TRAVEL EXP: AUSTIN TX	56.00	General Fund
Purchasing	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	car wash for 12 months/ AC-2012/20	9.00	General Fund
Purchasing	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	car wash for 12 months/ AC-2012/20	9.00	General Fund
Purchasing	228231	10/19/2012	MENDES PRINTING, INC.	2,000 SETS INVOICES FOR CENTRAL STORE	497.00	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	SCOTCH TAPE ITEM#220	119.80	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	STAPLES ITEM#218	55.00	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	SCISSORS ITEM#217	19.00	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	STAPLER BSN628352 ITEM#103	42.00	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	TOMBO CORRECTION 68620 ITEM# 12	133.20	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	BOXES OF PAPER NAVIGATOR	1,790.00	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	BATTERIES AA	224.75	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	CARDSTOCK WAV 91904	238.00	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	BATTERIES AAA DURACELL 4PK ITEM #3	58.50	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	At Glance G560-00 Calendar Appointment	538.00	General Fund

Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Binders White View 1" BSN 09981	42.84	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Binders White View 2" BSN 09985	68.76	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Blow off CCS 24306 Item #129	97.50	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Calendars Desk Pad Item #130	94.50	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Rubber Bands Size #33	14.25	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	White View Binders 3" BSN 09987	67.92	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Zebra 47010 PenGel Retractable Black	29.80	General Fund
Purchasing	228385	10/23/2012	EXECUTIVE OFFICE SUPPLY	Zebra 47020 PenGel Retractable Blue	29.80	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	197.90	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	191.40	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Ad to run 8.30.12 Advertising (notice	191.40	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	52.90	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	470.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	64.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	586.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	192.10	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	75.00	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	227.70	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	122.00	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	934.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	64.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	99.30	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	615.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	81.90	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	81.90	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	81.90	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund

Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	122.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	122.50	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	116.00	General Fund
Purchasing	228665	10/26/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	116.00	General Fund
Purchasing	228686	10/26/2012	THE MONITOR	Advertising/Public Relations	924.88	General Fund
Radio Communications	227241	10/01/2012	AUTOPHONE OF LAREDO	ACCT#*****	45.00	Road & Bridge Fund
Radio Communications	227241	10/01/2012	AUTOPHONE OF LAREDO	ACCT#*****	5.00	Road & Bridge Fund
Radio Communications	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	OFFICE CHAIR BASYX BSX-VL220VA10	124.00	Road & Bridge Fund
Radio Communications	227597	10/05/2012	RZ COMMUNICATIONS-LAREDO, INC.	FLAT RATE REPAIR MOTOROLA DEPOT FOR	3,090.00	Comm Tower Ser 2006
Radio Communications	227597	10/05/2012	RZ COMMUNICATIONS-LAREDO, INC.	SHIPPING 2ND DAY TO AND FROM MOTOROLA	350.00	Comm Tower Ser 2006
Radio Communications	227597	10/05/2012	RZ COMMUNICATIONS-LAREDO, INC.	TROUBLE SHOOTING & DIAGNOSIG OF	1,800.00	Comm Tower Ser 2006
Radio Communications	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	132.71	Road & Bridge Fund
Radio Communications	228206	10/19/2012	AUTOPHONE OF LAREDO	ACCT# *****	5.00	Road & Bridge Fund
Radio Communications	228567	10/25/2012	MOTOROLA, INC.	Test Cables and Motorola software to	1,184.85	Comm Tower Ser 2006
Radio Communications	228758	10/30/2012	OFFICE DEPOT, INC.	Realspace High-Back Bonded	117.00	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	BATTERY AB65-60	68.00	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	BATTERY DISPOSAL FEE	3.00	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	BELT TENSIONER DA305237	50.20	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	POLY RIB K-BELT B08PK2515	29.25	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	PULLEY DA231048	32.42	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	RPC500 COIL	375.92	Road & Bridge Fund
Radio Communications	228828	10/31/2012	GONZALEZ AUTO PARTS	SPARK PLUG MCSP432	35.92	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	#166783 1.88"X60YD ELECTTRIC DUCT TAPE	11.72	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	#31878 2X6X12 TOP CHOICE KD WHITEWOOD	16.59	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	#69245 Nail Common Brt. 5LB 16D	11.38	Road & Bridge Fund

Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	ITEM #206494 GAL PAINT THINNER CROWN	10.43	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	ITEM #219921 WHITE ALEX PAINTERS 10 OZ	15.00	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	ITEM #290766 MULTIMETER ANALOG GL	18.98	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	Item #86140 2" Lam Steel Lock 2Pk	16.89	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	ITEM #951 1X6X8 TOP CHOICE #2 WHTWD BOAR	37.84	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	Nail Common Bright 1 LB 8 D	6.60	Road & Bridge Fund
Radio Communications	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	1X4X8 #2 TOP CHOICE WHTWD BOAR 940	28.89	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	CONCSLR SLD SB DEEP H&C GRAY	61.08	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	Paint B20W4451 PM400 LTX ES EX WH SW6359	47.16	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	Paint B34W453 PM400 ALK SG DEEP SW6361	65.64	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	Paint PM400 LTX ES EX WH SW6359	75.85	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	Paint Rolls CS Soft Woven Cvr	11.98	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	Paint tray 6"x3/16" CS Velour	12.58	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	2" CLEAR CUT GLIDE	19.98	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	2090 Tape 1" SHR	7.98	Road & Bridge Fund
Radio Communications	228864	10/31/2012	SHERWIN-WILLIAMS CO	4" CS FLOCKFOAM 2 PK	10.58	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	31.50	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	100.80	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	28.98	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	57.02	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	70.25	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	81.27	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	103.95	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	21.42	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	74.34	Road & Bridge Fund
Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	91.67	Road & Bridge Fund

Refuse & Garbage Disposal	227246	10/01/2012	CITY OF LAREDO	ACCT#*****	124.43	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	19.85	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	14.18	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	239.40	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	122.54	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	75.29	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	87.26	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	254.84	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	135.45	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	143.01	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	231.53	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	133.25	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	155.61	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	233.10	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	183.33	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	147.42	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	108.99	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	170.73	Road & Bridge Fund

Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	66.15	Road & Bridge Fund
Refuse & Garbage Disposal	227370	10/03/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	90.41	Road & Bridge Fund
Refuse & Garbage Disposal	227527	10/04/2012	UTW TIRE COLLECTION SERVICES	TIRE DISPOSAL FEE	990.00	Road & Bridge Fund
Refuse & Garbage Disposal	227527	10/04/2012	UTW TIRE COLLECTION SERVICES	TIRE DISPOSAL FEE	1,032.24	Road & Bridge Fund
Refuse & Garbage Disposal	227638	10/05/2012	CABELLO WRECKER & AUC.SRV INC.	EMERGENCY WRECKER SERVICE NEEDED	325.00	Road & Bridge Fund
Refuse & Garbage Disposal	227722	10/11/2012	CABELLO WRECKER & AUC.SRV INC.	WRECKER SERVICE NEEDED	400.00	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	163.40	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	94.19	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	118.44	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	75.60	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	160.34	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	190.26	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	154.04	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	129.15	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	165.69	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	174.20	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	82.22	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	166.64	Road & Bridge Fund

Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	110.25	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	71.51	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	181.13	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	137.03	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	11.66	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	69.30	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	116.55	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	69.30	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	167.58	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP SEPT ****	159.08	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	120.33	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	56.07	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	78.12	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	92.61	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	23.63	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	69.62	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	46.62	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	80.64	Road & Bridge Fund

Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	59.22	Road & Bridge Fund
Refuse & Garbage Disposal	227885	10/15/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	70.88	Road & Bridge Fund
Refuse & Garbage Disposal	228077	10/18/2012	DELL COMPUTER CORP	EPSON WORKFORCE PRO GT-S50 DOCUMENT	641.98	Road & Bridge Fund
Refuse & Garbage Disposal	228314	10/19/2012	RDO EQUIPMENT CO.	SUCTION HOSE 7216-1502	69.72	Road & Bridge Fund
Refuse & Garbage Disposal	228329	10/19/2012	TIGER DIRECT	SHIPPING & HANDLING	9.49	Road & Bridge Fund
Refuse & Garbage Disposal	228329	10/19/2012	TIGER DIRECT	WD MY BOOK ESSENTIAL 2TB EXTERNAL DRIVE	110.72	Road & Bridge Fund
Refuse & Garbage Disposal	228346	10/22/2012	INTERSTATE BILLING SERVICE	Hyd Cyl. 2001106RB	4,900.00	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	COMPRESSOR 2602121C91	245.78	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	CONDENSOR 2507482C92	570.40	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	FILTER 3670134C1	144.09	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	HOSE 3557558C91	192.18	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	HOSE 3557559C93	192.04	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	INSULATOR 3512064C4	171.88	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	RELAY 3607384C1	23.28	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	SENSOR 3622764C3	105.72	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	SWITCH 3546241C1	126.39	Road & Bridge Fund
Refuse & Garbage Disposal	228357	10/22/2012	ROTEX TRUCK CENTER, INC.	VALVE 3548044C1	16.12	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	BATTERY CABLE (49897AN)	46.05	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	BATTERY CLEANER (BD1068B)	5.11	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	BRAKE PARTS CLEANER (4620)	11.60	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	CABLE (R106601036)	15.35	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	CLAMP (3508628C1)	95.47	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	HEX NUT (44188B)	1.76	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	HIGH PRESSURE PUMP KIT (1842722C91)	1,018.51	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	IPR VALVE (1841217C91)	384.70	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	LABOR ON PRESSURE PUMP	460.00	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	LABOR ON STARTER	368.00	Road & Bridge Fund

Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	SLEEVE (265204R1)	9.12	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	STARTER MOTOR (LNM105602)	364.53	Road & Bridge Fund
Refuse & Garbage Disposal	228411	10/23/2012	ROTEX TRUCK CENTER, INC.	SUPPLIES (SHOP)	25.00	Road & Bridge Fund
Refuse & Garbage Disposal	228588	10/25/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP & TREE LIMBS	116.55	Road & Bridge Fund
Refuse & Garbage Disposal	228588	10/25/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP & TREE LIMBS	51.66	Road & Bridge Fund
Refuse & Garbage Disposal	228588	10/25/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP & TREE LIMBS	61.43	Road & Bridge Fund
Refuse & Garbage Disposal	228588	10/25/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP & TREE LIMBS	65.84	Road & Bridge Fund
Refuse & Garbage Disposal	228588	10/25/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP & TREE LIMBS	101.43	Road & Bridge Fund
Refuse & Garbage Disposal	228588	10/25/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP & TREE LIMBS	30.86	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	174.20	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	195.62	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	214.20	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	195.62	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	76.55	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	15.75	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	71.82	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	121.91	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	102.38	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	59.22	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	97.02	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	167.90	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	205.07	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	63.63	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	145.22	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	16.70	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	258.62	Road & Bridge Fund

Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	223.97	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	208.53	Road & Bridge Fund
Refuse & Garbage Disposal	228646	10/26/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	140.49	Road & Bridge Fund
Refuse & Garbage Disposal	228724	10/30/2012	CDW GOVERNMENT	Professional Series BackSupport	39.09	Road & Bridge Fund
Refuse & Garbage Disposal	228724	10/30/2012	CDW GOVERNMENT	shipping	21.22	Road & Bridge Fund
Refuse & Garbage Disposal	228724	10/30/2012	CDW GOVERNMENT	Tilt N Slide Keyboard Managers	87.08	Road & Bridge Fund
Rio Bravo Activity Center	227826	10/11/2012	WEBB COUNTY WATER UTILITY	GAL 35-SEPT 12 RIO BRAVO ACTIVITY CENTER	33.23	General Fund
Rio Bravo Activity Center	227826	10/11/2012	WEBB COUNTY WATER UTILITY	LATE FEE	2.00	General Fund
Rio Bravo Activity Center	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:7,094-AUG12 RIO BRAVO	825.55	General Fund
Rio Bravo Annex Waste Trt	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:4,573-AUG12 LIFT STATION	650.17	Water Utility
Rio Bravo Annex Waste Trt	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:90,720-AUG12 WASTE W/PLANT	8,330.18	Water Utility
Rio Bravo Annex Waste Trt	228009	10/17/2012	AMERICAN CONSTRUCTION CONSULT	CALIBRATE ONLINE METERS	400.00	Water Utility
Rio Bravo Annex Waste Trt	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 916-AUG 12 SANTA ROSA LIFT STATION	143.59	Water Utility
Rio Bravo Annex Waste Trt	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 1,405-AUG 12 LIFT STATION	251.77	Water Utility
Rio Bravo Annex Waste Trt	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 3,489-AUG 12 LIFT STATION	485.04	Water Utility
Rio Bravo Annex Waste Trt	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 1,591-AUG 12 LIFT STATION	243.98	Water Utility
Rio Bravo Annex Waste Trt	228268	10/19/2012	CENTERPOINT ENERGY	ACCT#*****-*	22.97	Water Utility
Rio Bravo Annex Waste Trt	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 2,165-AUG 12 LIFT STATION RIO BRAVO	318.59	Water Utility
Rio Bravo Annex Waste Trt	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 24,626-AUG 12 RIVER INTAKE PUMP STA	2,556.20	Water Utility
Rio Bravo Annex Waste Trt	228405	10/23/2012	POLLUTION CONTROL SERVICES	WATER SAMPLES	735.05	Water Utility
Rio Bravo Annex Waste Trt	228489	10/24/2012	GATEWAY GLASS & MIRROR CO.	Windshield for unit#13-11	135.00	Water Utility
Rio Bravo Annex Waste Trt	228815	10/31/2012	CED DISTRIBUTORS, INC.	Molded Case Circuit	350.00	Water Utility
Rio Bravo Annex Waste Trt	228815	10/31/2012	CED DISTRIBUTORS, INC.	Starter 600VAC	899.00	Water Utility
Rio Bravo Annex Waste Trt	228815	10/31/2012	CED DISTRIBUTORS, INC.	Thermal Units	38.97	Water Utility
Rio Bravo Annex Waste Trt	228817	10/31/2012	CENTERPOINT ENERGY	@#6582844-4 CCF360-SEPT12	250.22	Water Utility
Rio Bravo Community Centr	227273	10/01/2012	PATRIA OFFICE SUPPLY	rags for cust.item kim*****	49.17	General Fund
Rio Bravo Community Centr	227278	10/01/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund

Rio Bravo Community Centr	227657	10/05/2012	LAREDO ALARM SYSTEMS, INC.	ACCT#****	207.41	General Fund
Rio Bravo Community Centr	227657	10/05/2012	LAREDO ALARM SYSTEMS, INC.	ACCT#****	52.59	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt 76 dark green	39.00	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 black	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 cardinal	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 charcoal	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 maroon	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 purple	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 red	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 royal blue	39.00	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	large xt76 silver	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	small xt76 dark green	19.50	General Fund
Rio Bravo Community Centr	227866	10/15/2012	ALEN EMBROIDERY	small xt76 royal blue	19.50	General Fund
Rio Bravo Community Centr	227916	10/15/2012	MENDES PRINTING, INC.	buisness cards 500ct.	75.00	General Fund
Rio Bravo Community Centr	227948	10/15/2012	WEBB COUNTY WATER UTILITY	GAL 214-SEP 12 RIO BRAVO COMM CENTER	174.25	General Fund
Rio Bravo Community Centr	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 155-AUG 12 RIO BRAVO ACT CTR	32.99	General Fund
Rio Bravo Community Centr	228062	10/18/2012	ASASH TERMITE & PEST CONTROL	Pest Control Rio Bravo Com.	40.00	General Fund
Rio Bravo Community Centr	228062	10/18/2012	ASASH TERMITE & PEST CONTROL	Pest Control Rio Bravo Com.	40.00	General Fund
Rio Bravo Community Centr	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 10,383-AUG 12 RIO BRAVO COMM CTR	1,361.44	General Fund
Risk Mgmnt & Insurance	227292	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	171,013.80	Employee's Health Benefit
Risk Mgmnt & Insurance	227292	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	10,992.29	Employee's Health Benefit
Risk Mgmnt & Insurance	227292	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	15,009.76	Employees Retiree OPEB
Risk Mgmnt & Insurance	227293	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	99,829.62	Employee's Health Benefit
Risk Mgmnt & Insurance	227293	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	12,159.93	Employee's Health Benefit

Risk Mgmt & Insurance	227293	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	37,022.67	Employees Retiree OPEB
Risk Mgmt & Insurance	227293	10/01/2012	TAC	B/C B/S OF TX. ASO CLAIMS	39.40	Employees Retiree OPEB
Risk Mgmt & Insurance	227333	10/02/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	936.00	Employee's Health Benefit
Risk Mgmt & Insurance	227385	10/03/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT SCREENING	1,452.00	Employee's Health Benefit
Risk Mgmt & Insurance	227406	10/03/2012	TEXAS DEPT OF PUBLIC SAFETY	AUG CRIM. RECORDS SEARCH	18.00	Employee's Health Benefit
Risk Mgmt & Insurance	227614	10/05/2012	TAC	BC/BS OF TX ASO CLAIMS	101,820.65	Employee's Health Benefit
Risk Mgmt & Insurance	227614	10/05/2012	TAC	BC/BS OF TX ASO CLAIMS	12,354.63	Employee's Health Benefit
Risk Mgmt & Insurance	227614	10/05/2012	TAC	BC/BS OF TX ASO CLAIMS	7,237.69	Employees Retiree OPEB
Risk Mgmt & Insurance	227614	10/05/2012	TAC	BC/BS OF TX ASO CLAIMS	1,285.33	Employees Retiree OPEB
Risk Mgmt & Insurance	227706	10/09/2012	TAC	B/C B/S OF TX ADMINSTRATIVE	65,622.24	Employee's Health Benefit
Risk Mgmt & Insurance	227706	10/09/2012	TAC	B/C B/S OF TX STOP LOSS FEES	34,308.78	Employee's Health Benefit
Risk Mgmt & Insurance	227706	10/09/2012	TAC	B/C B/S OF TX AGGREGATE	4,671.60	Employee's Health Benefit
Risk Mgmt & Insurance	227706	10/09/2012	TAC	B/C B/S OF TX RETRO	(300.96)	Employee's Health Benefit
Risk Mgmt & Insurance	227706	10/09/2012	TAC	B/C B/S OF TX RETIREE	3,882.63	Employees Retiree OPEB
Risk Mgmt & Insurance	227854	10/12/2012	TAC	BC/BS OF TX ASO CLAIMS 8/24 TO 8/28/12	137,751.35	Employee's Health Benefit
Risk Mgmt & Insurance	227854	10/12/2012	TAC	BC/BS OF TX ASO CLAIMS 8/24 TO 8/28/12	10,871.34	Employee's Health Benefit
Risk Mgmt & Insurance	227854	10/12/2012	TAC	BC/BS OF TX ASO CLAIMS 8/24 TO 8/28/12	4,944.03	Employees Retiree OPEB
Risk Mgmt & Insurance	227854	10/12/2012	TAC	BC/BS OF TX ASO CLAIMS 8/24 TO 8/28/12	70.40	Employees Retiree OPEB

Risk Mgmt & Insurance	227855	10/12/2012	TAC	TAC INDEPENDENT COBRA ADMIN. 9/12	57.10	Employee's Health Benefit
Risk Mgmt & Insurance	227859	10/12/2012	UNIVERSAL BENEFITS CORPORATION	TAC RETIREE MEDICAL/PRESCRIPTION	6,495.18	Employees Retiree OPEB
Risk Mgmt & Insurance	228008	10/17/2012	TAC	BC/BS OF TX ASO CLAIMS 10/01TO10/05/12	183,419.91	Employee's Health Benefit
Risk Mgmt & Insurance	228008	10/17/2012	TAC	BC/BS OF TX ASO CLAIMS 10/01TO10/05/12	12,191.21	Employee's Health Benefit
Risk Mgmt & Insurance	228008	10/17/2012	TAC	BC/BS OF TX ASO CLAIMS 10/01TO10/05/12	8,815.71	Employees Retiree OPEB
Risk Mgmt & Insurance	228008	10/17/2012	TAC	BC/BS OF TX ASO CLAIMS 10/01TO10/05/12	274.00	Employees Retiree OPEB
Risk Mgmt & Insurance	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	2,060.00	Worker's Comp Reserve
Risk Mgmt & Insurance	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	375.00	Worker's Comp Reserve
Risk Mgmt & Insurance	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	687.50	Worker's Comp Reserve
Risk Mgmt & Insurance	228136	10/18/2012	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	525.00	Worker's Comp Reserve
Risk Mgmt & Insurance	228235	10/19/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN ADMINISTRATIVE	1,328.50	Employee's Health Benefit
Risk Mgmt & Insurance	228325	10/19/2012	TAC	BC/BSOF TX ASO CLAIMS 10/08TO10/12/12	137,120.47	Employee's Health Benefit
Risk Mgmt & Insurance	228325	10/19/2012	TAC	BC/BSOF TX ASO CLAIMS 10/08TO10/12/12	8,118.13	Employee's Health Benefit
Risk Mgmt & Insurance	228325	10/19/2012	TAC	BC/BSOF TX ASO CLAIMS 10/08TO10/12/12	65,164.04	Employees Retiree OPEB
Risk Mgmt & Insurance	228325	10/19/2012	TAC	BC/BSOF TX ASO CLAIMS 10/08TO10/12/12	252.00	Employees Retiree OPEB
Risk Mgmt & Insurance	228494	10/24/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	894.00	Employee's Health Benefit
Risk Mgmt & Insurance	228616	10/25/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 15-OCT 19	118,631.30	Employee's Health Benefit
Risk Mgmt & Insurance	228616	10/25/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 15-OCT 19	11,296.43	Employee's Health Benefit

Risk Mgmt & Insurance	228616	10/25/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 15-OCT 19	7,761.68	Employees Retiree OPEB
Risk Mgmt & Insurance	228616	10/25/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 15-OCT 19	843.67	Employees Retiree OPEB
Risk Mgmt & Insurance	228697	10/29/2012	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE & AD&D	3,572.40	Employee's Health Benefit
Road Maintenance General	227241	10/01/2012	AUTOPHONE OF LAREDO	ANNUAL PAGERS SERVICE	16.50	Road & Bridge Fund
Road Maintenance General	227273	10/01/2012	PATRIA OFFICE SUPPLY	BROWN ROLL PAPER TOWELS 8"X 800'6/CASE	86.20	Road & Bridge Fund
Road Maintenance General	227273	10/01/2012	PATRIA OFFICE SUPPLY	JUMBO ROLL TOILET TISSUE 9" (12/CASE)	67.96	Road & Bridge Fund
Road Maintenance General	227273	10/01/2012	PATRIA OFFICE SUPPLY	SUPER SOFT SOAP (320) (4/CASE)	32.20	Road & Bridge Fund
Road Maintenance General	227273	10/01/2012	PATRIA OFFICE SUPPLY	WHITE MULTI-FOLD TOWELS (16/CASE) (2114)	19.30	Road & Bridge Fund
Road Maintenance General	227328	10/02/2012	GRANT DISTRIBUTORS	FREIGHT	45.85	Road & Bridge Fund
Road Maintenance General	227328	10/02/2012	GRANT DISTRIBUTORS	OUTBOARD (WING)GEARBOX FOR STALION 8	309.00	Road & Bridge Fund
Road Maintenance General	227331	10/02/2012	K2 TOWERS, LLC	K2 Tower Annual Rental Fee	521.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	DETOUR W/LEFT ARROW M4-9L 30X24 .080	58.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	DETOUR W/RIGHT ARROW M4-9R 30X24 .080	58.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	GALV.POST 12' 2 3/8 OD 16GA.(30908)	1,590.26	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	JONES ST. SIGN 6".080 2-SIDED EG.GRN/WH	19.95	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	MEN & EQUIPMENT WORKING AHEAD 30X30	145.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	NARROW BRIDGE SYMBOL W5-2A 30X30 .080	725.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	NO DUMPING VIOLATORS WILL BE PROSECUTED	348.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	ROAD MACHINERY AHEAD 30X30 .080 EG.	217.50	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	SIGN CLAMP U-BOLT 2 3/8"OD (30139)	295.00	Road & Bridge Fund

Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	STOP SIGN 30"EG .080 (R1-1-30)	599.80	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	NO DUMPING VIOLATORS WILL BE PROSECUTED	174.00	Road & Bridge Fund
Road Maintenance General	227338	10/02/2012	PATHMARK TRAFFIC PRODUCTS, INC	NO PARKING ANY TIME W/DOUBLE ARROW R7-1D	99.10	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	Bushing T125543	147.02	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	Lubrication T162396	3.04	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	HEX SCREW CH51D-0507	42.16	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	HIGH PRESSURE CH84104	120.00	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	SHIP/HANDLING	123.59	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	SWITCH CH37335	40.75	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	U-JOINT CH59435	135.00	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	U-JOINT CH96331	148.65	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	WASHER CH14T-05	33.20	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	YOKE CH73646	275.63	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	SHIP/HANDLING	32.89	Road & Bridge Fund
Road Maintenance General	227342	10/02/2012	RDO EQUIPMENT CO.	VALVE CH81046	1,029.89	Road & Bridge Fund
Road Maintenance General	227345	10/02/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	227345	10/02/2012	ROTEX TRUCK CENTER, INC.	Valve 3570617C91	131.08	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	BELT-V RIBBED 4933083CUM:ISX	62.86	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	PULLEY ILDER 3970945:CE	76.59	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Pump,Windshield Washer(066011A:PB)	45.06	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Hood Bumper HM75-65510:PLY	24.54	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Seat-Heritage Silver HB 1899801KA11:S1	445.15	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Cable-Electrical Coiled 15' ABS	82.02	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Cable-Electrical Coiled 15'ISCOIL	131.11	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Hood Bumper HM5-65711:PLY	33.40	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Nozzle-Wiper 106.811:PB	22.26	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Sensor-Water Temp 16-10417:PB	59.30	Road & Bridge Fund

Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Condenser-Single Row(F31-6097:PB)	528.48	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	Service O-Ring Kit(70R5020:R34)	4.18	Road & Bridge Fund
Road Maintenance General	227347	10/02/2012	RUSH TRUCK CENTER	DOT State Inspection Sticker	62.00	Road & Bridge Fund
Road Maintenance General	227397	10/03/2012	RDO EQUIPMENT CO.	Bulk Hose X471TC-6-RL	9.76	Road & Bridge Fund
Road Maintenance General	227397	10/03/2012	RDO EQUIPMENT CO.	Elbow Fitt X13943-6-6	14.80	Road & Bridge Fund
Road Maintenance General	227397	10/03/2012	RDO EQUIPMENT CO.	Hose Fitting X10643-6-6	6.36	Road & Bridge Fund
Road Maintenance General	227400	10/03/2012	RUSH TRUCK CENTER	Gauge-CVSG Elec Voltmeter Q43-6002-301B	110.66	Road & Bridge Fund
Road Maintenance General	227400	10/03/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	227471	10/04/2012	FLEETPRIDE INC.	PARTS UNIT#10-34	22.06	Road & Bridge Fund
Road Maintenance General	227476	10/04/2012	GONZALEZ AUTO PARTS	CUST#*****	9.52	Road & Bridge Fund
Road Maintenance General	227476	10/04/2012	GONZALEZ AUTO PARTS	CUST#*****	23.22	Road & Bridge Fund
Road Maintenance General	227481	10/04/2012	GRAINGER, INC.	ACCT#*****	19.60	Road & Bridge Fund
Road Maintenance General	227490	10/04/2012	LAREDO HIGH TECH	INSP STICKER UNIT#10-81	14.50	Road & Bridge Fund
Road Maintenance General	227490	10/04/2012	LAREDO HIGH TECH	INSP STICKER UNIT#10-84	14.50	Road & Bridge Fund
Road Maintenance General	227490	10/04/2012	LAREDO HIGH TECH	INSP STICKER UNIT#10-47	14.50	Road & Bridge Fund
Road Maintenance General	227509	10/04/2012	RAMOS, JOSE LUIS	TRAVEL EXP: SAN ANTONIO TX	323.14	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	Brake Part Cleaner	5.80	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	Clamp	12.45	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	Freight Parts	50.18	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	HIGH PRESSURE PUMP 1842721C91	1,048.05	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	IPR VALVE 184127C91	449.93	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	LABOR	1,289.56	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	O RING 1822135C1	1.21	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	O RING 1824908C1	2.55	Road & Bridge Fund
Road Maintenance General	227514	10/04/2012	ROTEX TRUCK CENTER, INC.	PARTS UNIT#10-33	3.96	Road & Bridge Fund
Road Maintenance General	227516	10/04/2012	SAMES MOTOR CO. INC.	PARTS UNIT#10-00	24.19	Road & Bridge Fund
Road Maintenance General	227561	10/05/2012	BEN E KEITH FOODS	CREMER CAN 50oz.(639087)	41.11	Road & Bridge Fund
Road Maintenance General	227561	10/05/2012	BEN E KEITH FOODS	ELLINGTON REGULAR COFFEE 64/2oz.FILTER	205.26	Road & Bridge Fund

Road Maintenance General	227561	10/05/2012	BEN E KEITH FOODS	WATER DRINKING 24/16.9oz.(630142)	3.95	Road & Bridge Fund
Road Maintenance General	227561	10/05/2012	BEN E KEITH FOODS	WATER DRINKING 24/16.9oz.(630142)	15.80	Road & Bridge Fund
Road Maintenance General	227636	10/05/2012	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	227636	10/05/2012	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	227636	10/05/2012	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	227636	10/05/2012	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	227636	10/05/2012	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	227636	10/05/2012	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	227641	10/05/2012	CITY OF LAREDO UTILITIES	GAL 469,100-AUG 12 CASA BLANCA WT PT	1,449.60	Road & Bridge Fund
Road Maintenance General	227641	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	61.26	Road & Bridge Fund
Road Maintenance General	227641	10/05/2012	CITY OF LAREDO UTILITIES	GAL 393,400-AUG 12 PENITAS-WATER POINT	1,552.31	Road & Bridge Fund
Road Maintenance General	227641	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	74.89	Road & Bridge Fund
Road Maintenance General	227641	10/05/2012	CITY OF LAREDO UTILITIES	GAL 233,800-AUG 12 R&B FIRE HYDRANT	818.45	Road & Bridge Fund
Road Maintenance General	227641	10/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	34.50	Road & Bridge Fund
Road Maintenance General	227767	10/11/2012	LAREDO WHOLESALE	FRONT BRAKE ROTOR (PRT5584)	251.90	Road & Bridge Fund
Road Maintenance General	227767	10/11/2012	LAREDO WHOLESALE	FRONT BRAKES (MKD1069)	69.95	Road & Bridge Fund
Road Maintenance General	227767	10/11/2012	LAREDO WHOLESALE	REAR BRAKE ROTOR (PRT5730)	231.90	Road & Bridge Fund
Road Maintenance General	227767	10/11/2012	LAREDO WHOLESALE	REAR BRAKES (MKD1068)	69.95	Road & Bridge Fund
Road Maintenance General	227816	10/11/2012	TOSHIBA FINANCIAL SERVICE	#500-02666322-000	319.09	Road & Bridge Fund
Road Maintenance General	227816	10/11/2012	TOSHIBA FINANCIAL SERVICE	#500-02666322-000	319.09	Road & Bridge Fund
Road Maintenance General	227914	10/15/2012	MATHESON TRI-GAS, INC.	Compressed Gas(Argon,Carbon Dioxide)	40.00	Road & Bridge Fund
Road Maintenance General	227925	10/15/2012	PROFIRE PROTECTION, INC.	Inspection Of All Fire Extinguishers	2,303.24	Road & Bridge Fund
Road Maintenance General	227937	10/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0226322-000	319.09	Road & Bridge Fund
Road Maintenance General	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:490-AUG12 RIO BRAVO ST LITES	94.52	Road & Bridge Fund
Road Maintenance General	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:340-AUG12 E MOLINA RD	48.84	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Inner Connector Cable(3594395C92)	91.31	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Labor To Repair No Start Condition	309.00	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Supplies (Shop)	15.00	Road & Bridge Fund

Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	SWITCH #3566936C91	116.64	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Elbow 3520250C2	24.92	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Handle 2593960C1	82.84	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Hinge 3549259C1	72.48	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Latch 2593968C1	51.55	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Rod 25939664C1	18.58	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Rod 2593973C1	16.55	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Clamp 1820362C91	13.93	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Pipe 1817932C4	82.92	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Seal, Rect 129888	2.96	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Valve 2506188C91	273.58	Road & Bridge Fund
Road Maintenance General	228043	10/17/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Blood Pathogens Kits 3060	79.80	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Emergency Burn Kit 49056	169.35	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Eye Drops 1/2 Oz. 242800	74.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Eye Wash Wall Station 1018	53.25	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	First Aid Kits 34650H	63.80	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	L-Back Support Belt 46433-WRY	118.35	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Latex Gloves Large(Boxes)V801B-L	9.75	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Latex Gloves Small(Boxes)V801B-S	9.75	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Main Office First Aide Kits 34140LF	93.75	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Neck Shoulder Protection FM-SS1-WE	95.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Rubber Gloves Large NF-L	27.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Rubber Gloves X-Large	27.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Rubber Gloves, Medium NF-M	27.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Safety Goggles 2410F	57.50	Road & Bridge Fund

Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Steel Toe Rubber PVC Boots (Size 9)	67.80	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Steel Toe Rubber PVC Boots(Size 10)	67.80	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Steel Toe Rubber PVC Boots(Size 11)	33.90	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	UVEX Safety Clear Glasses S4200	54.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	UVEX Safety Dark Glasses 4201	196.00	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Welders First Aide Kits FMXWFA1	55.75	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	Winter Liner 600	92.50	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	XL-Back Support Belt	78.90	Road & Bridge Fund
Road Maintenance General	228152	10/18/2012	EAGLE SUPPLY CO.	XXL - Back Support Belt 46435-WRY	78.90	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	BEI/WHT DISPENSER (TMS-0141)	370.00	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	BUCKET DWNPRZ WRINGER COMBO (RCP-7577-88	293.40	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	CAUTION WET FLOOR SIGN (RCP-6112-77 YEL)	29.86	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	DOLLY FOR CONTAINER 44 (2640)	58.60	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	GRAY 44 GAL. BRUTE CONTAINER (2643 GRA)	58.75	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	LOBBY DUSTPAN (2531)	40.20	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	METERED AERO COUNTRY GARDEN	97.00	Road & Bridge Fund
Road Maintenance General	228172	10/18/2012	PATRIA OFFICE SUPPLY	RIM CADDY FOR 44GAL. BRUTE (9VDVRC4400)	149.50	Road & Bridge Fund
Road Maintenance General	228178	10/18/2012	REDDY ICE CORPORATION	Pieces Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	228178	10/18/2012	REDDY ICE CORPORATION	Pieces Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	228178	10/18/2012	REDDY ICE CORPORATION	Pieces Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	228180	10/18/2012	RPM PARTS & SMALL ENGINES INC	STIHL BLOWER BG55	169.99	Road & Bridge Fund
Road Maintenance General	228180	10/18/2012	RPM PARTS & SMALL ENGINES INC	STIHL BLOWER BR430	459.99	Road & Bridge Fund
Road Maintenance General	228180	10/18/2012	RPM PARTS & SMALL ENGINES INC	STIHL TRIMMER FS70RC-E	599.98	Road & Bridge Fund
Road Maintenance General	228206	10/19/2012	AUTOPHONE OF LAREDO	ACCT# *****	16.50	Road & Bridge Fund
Road Maintenance General	228217	10/19/2012	FLEETPRIDE INC.	BEARING (206SS)	11.85	Road & Bridge Fund
Road Maintenance General	228217	10/19/2012	FLEETPRIDE INC.	CLUTCH ASSEMBLY (10803461B)	595.48	Road & Bridge Fund

Road Maintenance General	228217	10/19/2012	FLEETPRIDE INC.	CLUTCH BRAKE 2" (127760)	23.82	Road & Bridge Fund
Road Maintenance General	228217	10/19/2012	FLEETPRIDE INC.	FLYWHEEL (1821919C91)	1,167.18	Road & Bridge Fund
Road Maintenance General	228217	10/19/2012	FLEETPRIDE INC.	IN-BOUND FREIGHT	45.00	Road & Bridge Fund
Road Maintenance General	228217	10/19/2012	FLEETPRIDE INC.	SLEEVE (1812348C1)	42.00	Road & Bridge Fund
Road Maintenance General	228245	10/19/2012	SAMES MOTOR CO. INC.	Hose - Air 7L3Z-9B659-B	102.65	Road & Bridge Fund
Road Maintenance General	228303	10/19/2012	MEDINA ELECTRIC COOP., INC.	KWH:365-SEP12	40.12	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 4,725-SEP 12 PENITAS ROAD ST LIGHTS	777.30	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 70-AUG 12 E MOLINA S/L	21.22	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 3-SEP 12 COUNTY WATER DISPENSER	21.65	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 3-AUG 12 DISPENSER RV FRONT ST	21.52	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 525-AUG 12 ESPEJO MOLINA ST LITES	98.16	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 584-AUG 12 E MOLINA SIGNAL	74.38	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 1,085-SEP 12 ROAD & BRIDGE	170.64	Road & Bridge Fund
Road Maintenance General	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 210-AUG 12 E MOLINA RD LITES	35.04	Road & Bridge Fund
Road Maintenance General	228319	10/19/2012	RUSH TRUCK CENTER	DOT State Inspection Sticker	62.00	Road & Bridge Fund
Road Maintenance General	228319	10/19/2012	RUSH TRUCK CENTER	DOT State Inspection Sticker	62.00	Road & Bridge Fund
Road Maintenance General	228319	10/19/2012	RUSH TRUCK CENTER	DOT State Inspection Sticker	62.00	Road & Bridge Fund
Road Maintenance General	228319	10/19/2012	RUSH TRUCK CENTER	Hood Bumper HM-65711:PLY	33.40	Road & Bridge Fund
Road Maintenance General	228327	10/19/2012	TEXAS DEPT. OF TRANSPORTATION	CSJ#0922-33-091	29,485.10	Road & Bridge Fund
Road Maintenance General	228337	10/22/2012	A TO Z TIRE	TIRE 235/75R15	1,413.30	Road & Bridge Fund
Road Maintenance General	228347	10/22/2012	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	385.52	Road & Bridge Fund
Road Maintenance General	228347	10/22/2012	HOLT COMPANY OF TEXAS	Bolt 5J-4773	272.70	Road & Bridge Fund
Road Maintenance General	228347	10/22/2012	HOLT COMPANY OF TEXAS	Nut 2J-3506	139.50	Road & Bridge Fund
Road Maintenance General	228347	10/22/2012	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	192.76	Road & Bridge Fund
Road Maintenance General	228347	10/22/2012	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	385.52	Road & Bridge Fund
Road Maintenance General	228355	10/22/2012	RAMIREZ TIRE CENTER, INC.	Wheel Alignment	45.00	Road & Bridge Fund
Road Maintenance General	228356	10/22/2012	RDO EQUIPMENT CO.	Clamp AL37451	11.36	Road & Bridge Fund

Road Maintenance General	228356	10/22/2012	RDO EQUIPMENT CO.	Hose L64218	15.42	Road & Bridge Fund
Road Maintenance General	228356	10/22/2012	RDO EQUIPMENT CO.	Tank AL65822	124.64	Road & Bridge Fund
Road Maintenance General	228356	10/22/2012	RDO EQUIPMENT CO.	Washer L170667	10.16	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	SENSOR ASY 4U7Z*9J460*AA	38.17	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	VALVE-EXHAUST XL3Z*9D475*A	100.78	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	Accumulator Assy *C*Z-**C***-D	126.06	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	Condensor Assy 7C3Z-197112-B	204.52	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	Tube Assy 7C3Z-19D742-F	68.70	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	Tube Assy 7C3Z-19835-C	61.90	Road & Bridge Fund
Road Maintenance General	228358	10/22/2012	SAMES MOTOR CO. INC.	Tube Assy 7C3Z-19972-F	84.43	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	Air Spring (AS9875)	593.72	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	Gasket Turbin (3072919)	3.86	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	Gasket Turbo (3899343)	3.49	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	In-Bound Freight	65.00	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	O-Ring (3102802)	5.60	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	O-Ring (3627695)	16.64	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	O-Ring (3678786)	5.34	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	O-Ring (3678912)	8.31	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	O-Ring Supply Line (3822794)	1.75	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	Turbo (4955462RX)	3,062.50	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	CLUTCH ADVANTAGE 7SPR 4-PAD 1700 TOQUE	590.95	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	CLUTCH BRAKE 2" 127760	23.82	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	PILOT BEARING TT306FF	16.55	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	IN-BOUND FREIGHT	35.00	Road & Bridge Fund
Road Maintenance General	228387	10/23/2012	FLEETPRIDE INC.	INJECTOR CUMMINS NON-INV	770.16	Road & Bridge Fund
Road Maintenance General	228391	10/23/2012	GONZALEZ AUTO PARTS	Coil SPFD508	407.60	Road & Bridge Fund
Road Maintenance General	228391	10/23/2012	GONZALEZ AUTO PARTS	Shocks 11206	289.88	Road & Bridge Fund
Road Maintenance General	228391	10/23/2012	GONZALEZ AUTO PARTS	Spark Plugs MCSP514	91.60	Road & Bridge Fund
Road Maintenance General	228479	10/24/2012	A TO Z TIRE	Tire 17.5 x 25	2,958.00	Road & Bridge Fund

Road Maintenance General	228556	10/25/2012	FLEETPRIDE INC.	BRAKE DRUM:16.50 X 7.0 BALANCE OTR1601B	155.26	Road & Bridge Fund
Road Maintenance General	228556	10/25/2012	FLEETPRIDE INC.	EXC OTR BRAKE SHOE KIT KIT-OTR- 4707Q-RED	116.20	Road & Bridge Fund
Road Maintenance General	228556	10/25/2012	FLEETPRIDE INC.	AIR SPRING #AS9875	823.40	Road & Bridge Fund
Road Maintenance General	228556	10/25/2012	FLEETPRIDE INC.	BRAKE DRUM:16.50X7.0 BALANCE #OTR1601B	155.26	Road & Bridge Fund
Road Maintenance General	228556	10/25/2012	FLEETPRIDE INC.	EXE.OTR BRAKE SHOE KIT	112.98	Road & Bridge Fund
Road Maintenance General	228556	10/25/2012	FLEETPRIDE INC.	NON INVENTORY-NOT SPECIFIED *MEMO*	21.12	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	BRACKET CPRSR.FREON 030F/680 131 01 35	53.44	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	COMPRESSOR 030F/ABP N83 304101T	367.09	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	EXTENDED LIFE V-BELT 030F/ABP N83 308375	8.78	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	FREIGHT CHARGES	25.00	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	O-RING KIT 030F/ABP N83 312125	3.26	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	RECEIVER DRYER 030F/ABP N83 319614	33.53	Road & Bridge Fund
Road Maintenance General	228558	10/25/2012	FREIGHTLINER OF LAREDO, LTD.	VALVE EXPANSION 030F/ABP N83 308375	42.03	Road & Bridge Fund
Road Maintenance General	228562	10/25/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Alignment	49.95	Road & Bridge Fund
Road Maintenance General	228562	10/25/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Camber Caster Kit	80.00	Road & Bridge Fund
Road Maintenance General	228562	10/25/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation	89.99	Road & Bridge Fund
Road Maintenance General	228572	10/25/2012	ROTEX TRUCK CENTER, INC.	Fitting 3533425C3	16.00	Road & Bridge Fund
Road Maintenance General	228572	10/25/2012	ROTEX TRUCK CENTER, INC.	Fitting 3533426C3	15.89	Road & Bridge Fund
Road Maintenance General	228572	10/25/2012	ROTEX TRUCK CENTER, INC.	HANDLING FEE	1.00	Road & Bridge Fund
Road Maintenance General	228572	10/25/2012	ROTEX TRUCK CENTER, INC.	HOSE 3583096C1	47.75	Road & Bridge Fund
Road Maintenance General	228572	10/25/2012	ROTEX TRUCK CENTER, INC.	TUBE 3551172C1	7.92	Road & Bridge Fund
Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	BELT-POLY 8RIBS X 2175 PLYSTER D84- 1000	40.63	Road & Bridge Fund
Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	Clutch Fan Core	532.00	Road & Bridge Fund

Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	CLUTCH FAN HORTON DMA REMAN 79A9428RMAN	662.39	Road & Bridge Fund
Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	HOSE-RAD 2-1/4"EPDM 3126 HE9544:DY	49.06	Road & Bridge Fund
Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	HOSE-RAD 2-1/4"EPDM 3126 HE9577:DY	46.29	Road & Bridge Fund
Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	SHIPPING AND HANDLING	75.00	Road & Bridge Fund
Road Maintenance General	228573	10/25/2012	RUSH TRUCK CENTER	CREDIT	(532.00)	Road & Bridge Fund
Road Maintenance General	228574	10/25/2012	SAMES MOTOR CO. INC.	Instrument Clu 7L3Z-10849-GA	243.60	Road & Bridge Fund
Road Maintenance General	228574	10/25/2012	SAMES MOTOR CO. INC.	Diagnosis	89.95	Road & Bridge Fund
Road Maintenance General	228574	10/25/2012	SAMES MOTOR CO. INC.	Labor to repair short to sending unit	292.50	Road & Bridge Fund
Road Maintenance General	228574	10/25/2012	SAMES MOTOR CO. INC.	Replace Throttle Body	146.25	Road & Bridge Fund
Road Maintenance General	228574	10/25/2012	SAMES MOTOR CO. INC.	Shop Supplies	20.00	Road & Bridge Fund
Road Maintenance General	228574	10/25/2012	SAMES MOTOR CO. INC.	Throttle Body Assy	319.14	Road & Bridge Fund
Road Maintenance General	228618	10/25/2012	TORRECILLAS RANCH	CALICHE FOR MONTH OF SEPTEMBER,2012	2,387.00	Road & Bridge Fund
Road Maintenance General	228820	10/31/2012	CITY OF LAREDO UTILITIES	GAL:424,000-SEPT12	1,383.41	Road & Bridge Fund
Road Maintenance General	228820	10/31/2012	CITY OF LAREDO UTILITIES	LATE FEE	68.98	Road & Bridge Fund
Road Maintenance General	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	JOHN DEERE RIDING MOWER 22HP 48"DEC	1,898.98	Road & Bridge Fund
Road Maintenance General	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	CIRCULAR SAW 7-1/4"DWE575 (5897)	99.00	Road & Bridge Fund
Road Maintenance General	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	ANGLE GRINDER PADDLE D28402W (58972)	85.47	Road & Bridge Fund
Road Maintenance General	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	DELIVERY CHARGE	20.00	Road & Bridge Fund
Road Maintenance General	228841	10/31/2012	LOWE'S HOME CENTERS, INC.	MEDIUM ANGLE GRINDER KIT DW840K DW7"	122.55	Road & Bridge Fund
Santa Teresita Community	227291	10/01/2012	STAPLES, INC.	Color inks need it for santa teresita	125.01	General Fund
Santa Teresita Community	227291	10/01/2012	STAPLES, INC.	2 Toners for Santa Teresita fax machine	78.56	General Fund
Santa Teresita Community	227376	10/03/2012	DIRECTV, INC.	ACCT#*****	1,079.88	General Fund
Santa Teresita Community	228012	10/17/2012	ASASH TERMITE & PEST CONTROL	Santa Teresita Community Center Asash fu	60.00	General Fund
Santa Teresita Community	228012	10/17/2012	ASASH TERMITE & PEST CONTROL	Santa Teresita Community Center Asash fu	60.00	General Fund

Santa Teresita Community	228754	10/30/2012	MEDINA ELECTRIC COOP., INC.	KWH:2,916-SEPT12	238.88	General Fund
Sheriff Bargaining Unit	227234	10/01/2012	A CLEAN PORTOCO	FENCE RENTAL 8/21/12-9/18/12	40.00	General Fund
Sheriff Bargaining Unit	227235	10/01/2012	ABC TOWING & STORAGE	SVC.ON 2011 CROWN VICTORIA	95.00	General Fund
Sheriff Bargaining Unit	227240	10/01/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.81	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227240	10/01/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	41.76	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227240	10/01/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	21.02	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227240	10/01/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	72.51	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227249	10/01/2012	CRITTER CARE VETERINARY CLINIC	1 BORDETELLA BOOSTER	8.00	General Fund
Sheriff Bargaining Unit	227249	10/01/2012	CRITTER CARE VETERINARY CLINIC	1 DHLPP BOOSTER	17.50	General Fund
Sheriff Bargaining Unit	227249	10/01/2012	CRITTER CARE VETERINARY CLINIC	1 HEARTWORM	38.50	General Fund
Sheriff Bargaining Unit	227249	10/01/2012	CRITTER CARE VETERINARY CLINIC	1 RABIES BOOSTER	12.00	General Fund
Sheriff Bargaining Unit	227249	10/01/2012	CRITTER CARE VETERINARY CLINIC	1PROHEART 6	55.99	General Fund
Sheriff Bargaining Unit	227258	10/01/2012	GONZALEZ AUTO PARTS	Battery Sales Fee	3.00	General Fund
Sheriff Bargaining Unit	227258	10/01/2012	GONZALEZ AUTO PARTS	1 AB65 108 EXTREME BATTERY	114.99	General Fund
Sheriff Bargaining Unit	227280	10/01/2012	PURCHASE POWER	ACCT#****_****_****_****	5,000.00	General Fund
Sheriff Bargaining Unit	227310	10/02/2012	AUTOPHONE OF LAREDO	10 MONTHS OF SERVICE STARTING DECEMBER 2	34.00	General Fund
Sheriff Bargaining Unit	227331	10/02/2012	K2 TOWERS, LLC	Guyed Towere - Texas Mirando City TX-1	395.00	General Fund
Sheriff Bargaining Unit	227337	10/02/2012	OROZCO'S INC.	UNIT#27142	95.00	General Fund
Sheriff Bargaining Unit	227339	10/02/2012	POWER CAR WASH & DETAILING,INC	DETAIL WASHES	25.00	General Fund
Sheriff Bargaining Unit	227339	10/02/2012	POWER CAR WASH & DETAILING,INC	DETAIL WASHES	25.00	General Fund
Sheriff Bargaining Unit	227371	10/03/2012	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	5,745.03	**2009OSG #09-GA- 48479-03





Sheriff Bargaining Unit	227413	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	4.44	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227413	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	4.44	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227413	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	4.44	Sheriff Fed. Forfeiture
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Sheriff Bargaining Unit	227413	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	4.44	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227413	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227414	10/03/2012	COMM-USA SOLUTIONS, LLC	1 DVR CONFIGURATION	300.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227414	10/03/2012	COMM-USA SOLUTIONS, LLC	1 16CH DVR STAND ALONE SPECO 1 TB HARD D	1,150.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227414	10/03/2012	COMM-USA SOLUTIONS, LLC	2 INSTALLATION AND CABLING FOR INDOOR CA	260.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227414	10/03/2012	COMM-USA SOLUTIONS, LLC	2 PIR CASE CAMERA INDOOR 3.7MM PINHOLE 6	230.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227414	10/03/2012	COMM-USA SOLUTIONS, LLC	6 RG59 CABLE DROP	1,290.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227414	10/03/2012	COMM-USA SOLUTIONS, LLC	6 TVL CAMERA WITH 3.6MM	570.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227416	10/03/2012	GUERRA COMMUNICATIONS	RENT FOR CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227422	10/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227422	10/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	45.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227422	10/04/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227423	10/04/2012	COPSYNC, INCORPORATED	LICENSE FEES	17,700.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227427	10/04/2012	KGNS TV	BROADCASTING FOR AUG 12	6,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227432	10/04/2012	RUTHE B COWL REHABILITATION	SUPPORT ASSISTANCE	2,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	227529	10/04/2012	VOICE PRODUCTS, INC.	Freight	12.61	General Fund
Sheriff Bargaining Unit	227529	10/04/2012	VOICE PRODUCTS, INC.	1 PANASONIC DVD DRIVE	500.00	General Fund
Sheriff Bargaining Unit	227560	10/05/2012	AUTO ALARM OF LAREDO	1 MASTER KILL SWITCH	375.00	General Fund

Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
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Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.59	Sheriff Fed. Forfeiture
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Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.99	Sheriff Fed. Forfeiture
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Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.59	Sheriff Fed. Forfeiture
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Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
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Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	11.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	82.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	153.72	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	90.06	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	31.53	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	119.27	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	74.85	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	31.53	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	126.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	31.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	125.49	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.29	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	116.72	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	111.18	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	94.70	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	11.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	126.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	76.07	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	75.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	75.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	75.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	75.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	110.19	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	117.11	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	11.02	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	69.49	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.22	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	114.45	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	36.76	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	85.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.22	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	52.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	77.99	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	132.69	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	168.69	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	83.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	49.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	54.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	91.03	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	57.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	116.52	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	84.58	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	140.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	148.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	129.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227612	10/05/2012	AT&T MOBILITY***USE V#21778***	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227613	10/05/2012	CITY OF LAREDO	FINANCIAL SUPPORT ASSISTANCE	500.00	Sheriff State Forfeiture

Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	COPsync Hardware Shipping/Handling	65.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	DC Power Adapter	160.65	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Dual Band Wireless Booster	2,093.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Gamber Johnson Laptop Mount	2,093.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	GD 6000 Laptop w/4 Year No Fault Service	17,493.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	GPS Receiver	315.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Installation of Hardware Patrol	1,715.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Magtek Card Reader	553.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Quad Band Antenna	273.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Rugged Jet 4 printers	3,499.65	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Standard receipt paper (7-year	139.90	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Vehicle Adapter/Charger	1,043.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Vehicle Docking Station	4,193.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	Wan Card External Antenna Connector	133.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	1 year extended warranty Getac Laptops	1,393.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	12v Plug Switch	175.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227642	10/05/2012	COPSYNC, INCORPORATED	15COPsync Full Time Officer 12month at	5,100.15	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	227667	10/05/2012	NARDIS PUBLIC SAFETY	229 BLAUER 8810 OD GRN CARGO	14,108.36	General Fund

Sheriff Bargaining Unit	227701	10/05/2012	WEBB COUNTY WATER UTILITY	GAL 21-SEPT 12 SHERIFF'S DEPT SUB/STATIO	29.29	General Fund
Sheriff Bargaining Unit	227701	10/05/2012	WEBB COUNTY WATER UTILITY	LATE FEE	2.00	General Fund
Sheriff Bargaining Unit	227718	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.81	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227718	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.60	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227718	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	21.02	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227718	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	72.51	Border Juvenile Gang Prev
Sheriff Bargaining Unit	227731	10/11/2012	CITY OF LAREDO UTILITIES	GAL 10,200-AUG 12 SHERIFF ADMIN	117.97	General Fund
Sheriff Bargaining Unit	227731	10/11/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION SEPT 12 SHERIFF ADMIN	8.01	General Fund
Sheriff Bargaining Unit	227764	10/11/2012	LAREDO HIGH TECH	11 M.V.I.Inspections	159.50	General Fund
Sheriff Bargaining Unit	227765	10/11/2012	LAREDO RANCH HEIGHTS, L.L.C	11 HORSE SWEET FOOD	109.89	General Fund
Sheriff Bargaining Unit	227765	10/11/2012	LAREDO RANCH HEIGHTS, L.L.C	40 COASTAL SQUARE	390.00	General Fund
Sheriff Bargaining Unit	227778	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	REPAIRS SEIZED MOTORCYCLES	2,317.83	General Fund
Sheriff Bargaining Unit	227778	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	REPAIRS SEIZED MOTORCYCLES	344.98	General Fund
Sheriff Bargaining Unit	227778	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	REPAIRS SEIZED MOTORCYCLES	151.70	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 #2203148 1 KIT BRAKE PAD	119.99	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 battery yix30l-bs	127.99	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 diagnose	65.00	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 HAZARDOUS WASTE DISPOSAL	19.00	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 kn303 1x stream oil fltr hon/kaw	13.99	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 regulator 3hp tallfin seal 90c#4012384	179.99	General Fund

Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	1 SHOP SUPPLIES	38.00	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	2 HOURS LABOR FOR PADS ADJUST PARKING BR	130.00	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	2 k61030-007 2 gear oil ltd slip dif	17.98	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	2 k61081-004a 2 aluma-cool	19.98	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	20W-50 MC Oil Gal	18.99	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	3 replace regul/battery	195.00	General Fund
Sheriff Bargaining Unit	227779	10/11/2012	MOTORCYCLE SUPERCENTER OF LRDO	4 HOURS LABOR	260.00	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003C	408.69	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003B	70.34	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002B	309.34	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002B	272.01	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001C	13.97	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001C	15.26	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-007	114.19	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-008	70.21	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-009	1,030.94	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001C	422.89	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001B	229.88	General Fund

Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211682-005	352.17	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-011C	1,041.84	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-011B	344.39	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664330-001	220.07	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002C	59.27	General Fund
Sheriff Bargaining Unit	227814	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002C	65.34	General Fund
Sheriff Bargaining Unit	227842	10/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227842	10/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227842	10/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227846	10/12/2012	FEDERAL LAW ENFORCEMENT TRN	TRAINING: R. LOPEZ	719.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227850	10/12/2012	LAREDO DIPLOMA PLUS FOUNDATION	LAW ENFORCEMENT SCHOLARSHIPS	5,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	227856	10/12/2012	TEAM IMPACT	PAYMENT FOOD,LODGING,TRANSPORTATION ETC	4,524.63	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: DOREEN HALE	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: DAVID LIENDO	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: ROLANDO ELIZALDE	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: SYLVIA MORALES	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: MELANIE VELARDE	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: GERARDO PECINA	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: MARCOS LOPEZ	90.00	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: ROBERTO ELIZONDO JR	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: ROLANDO CANTU	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: JAMES BUFURD	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227861	10/12/2012	WEBB COUNTY DOMESTIC VIOLENCE	REGISTRATION: RICARDO VILLAGOMEZ	90.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227870	10/15/2012	AMERICAN MOBILE STORAGE	TRIU4654018	135.00	General Fund
Sheriff Bargaining Unit	227879	10/15/2012	BUG BUSTERS TERMITE PEST	SEPTEMBER K9	60.00	General Fund
Sheriff Bargaining Unit	227879	10/15/2012	BUG BUSTERS TERMITE PEST	SEPTEMBER K9	45.00	General Fund
Sheriff Bargaining Unit	227887	10/15/2012	CITY OF LAREDO UTILITIES	IRRIGATION SEPT 12 919 WASHINGTON	99.46	Fin Special Invest Group
Sheriff Bargaining Unit	227887	10/15/2012	CITY OF LAREDO UTILITIES	GAL 1,600-SEPT 12-919 WASHINGTON	102.81	Fin Special Invest Group
Sheriff Bargaining Unit	227893	10/15/2012	EXECUTIVE OFFICE SUPPLY	4 #12113 unv folder manila	27.80	General Fund
Sheriff Bargaining Unit	227936	10/15/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	59.40	General Fund
Sheriff Bargaining Unit	227936	10/15/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	59.40	General Fund
Sheriff Bargaining Unit	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	19.20	General Fund
Sheriff Bargaining Unit	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	8.59	General Fund
Sheriff Bargaining Unit	227942	10/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529342	6.00	General Fund
Sheriff Bargaining Unit	227949	10/15/2012	WEST TEXAS DOORS LLC	REPAIR OF GATE ON RAMP	227.14	General Fund
Sheriff Bargaining Unit	227955	10/15/2012	KGNS TV	BROADCASTING FOR JUNE2012	6,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227955	10/15/2012	KGNS TV	BROADCASTING FOR JULY2012	6,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227956	10/15/2012	LAMAR COMPANIES	CUSTOMER#*****	1,450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227956	10/15/2012	LAMAR COMPANIES	CUSTOMER#*****	1,236.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227956	10/15/2012	LAMAR COMPANIES	CUSTOMER#*****	1,236.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227956	10/15/2012	LAMAR COMPANIES	CUSTOMER#*****	1,175.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227956	10/15/2012	LAMAR COMPANIES	CUSTOMER#*****	1,450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	227956	10/15/2012	LAMAR COMPANIES	CUSTOMER#*****	700.00	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	227966	10/16/2012	CHAPA, ROLANDO R	SERV FEE: EUGENIO SOLIS	30.00	Fin Special Invest Group
Sheriff Bargaining Unit	227966	10/16/2012	CHAPA, ROLANDO R	SERV FEE: HEDEI ARIAS	30.00	Fin Special Invest Group
Sheriff Bargaining Unit	227966	10/16/2012	CHAPA, ROLANDO R	SERV FEE: SAM BREWSTER	30.00	Fin Special Invest Group
Sheriff Bargaining Unit	227976	10/16/2012	GONZALEZ AUTO PARTS	5 rbatd1194 disc pads	318.95	General Fund
Sheriff Bargaining Unit	227976	10/16/2012	GONZALEZ AUTO PARTS	5 rbatd1367p disc pads	336.00	General Fund
Sheriff Bargaining Unit	227988	10/16/2012	PETE LOZANO GARAGE & BODY SHOP	1 reapiir front bumper	198.00	General Fund
Sheriff Bargaining Unit	227988	10/16/2012	PETE LOZANO GARAGE & BODY SHOP	1 repair rear bumper cover	198.00	General Fund
Sheriff Bargaining Unit	227988	10/16/2012	PETE LOZANO GARAGE & BODY SHOP	2 refinish paint	257.40	General Fund
Sheriff Bargaining Unit	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:42,080-AUG12 SHERIFF'S ADM.	5,177.95	General Fund
Sheriff Bargaining Unit	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH 5,238-AUG 12 SHERIFF'S ANNEX	705.89	General Fund
Sheriff Bargaining Unit	228035	10/17/2012	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	228064	10/18/2012	BAKER BALLISTICS, LLC	2 #PATROLBAT #PB-100-01	4,350.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	228064	10/18/2012	BAKER BALLISTICS, LLC	2 TACTICAL BAT #BBS-001-F	7,790.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	228111	10/18/2012	PROMEGA SIGNS, INC.	2000 b-cards for Sheriff Martin Cuellar	260.00	General Fund
Sheriff Bargaining Unit	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 2,477-AUG 12 RADIO TOWER	348.82	General Fund
Sheriff Bargaining Unit	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 1,397-SEP 12 SHERIFF'S SUB STA	206.05	General Fund
Sheriff Bargaining Unit	228135	10/18/2012	A TO Z TIRE	20 235/55 r17 for crown victorias stock	2,346.40	General Fund
Sheriff Bargaining Unit	228137	10/18/2012	ANDY'S AUTO & BUS AIR, INC.	1 env.fee	5.00	General Fund
Sheriff Bargaining Unit	228137	10/18/2012	ANDY'S AUTO & BUS AIR, INC.	1 FREON 13A	68.00	General Fund
Sheriff Bargaining Unit	228137	10/18/2012	ANDY'S AUTO & BUS AIR, INC.	1 labor	148.00	General Fund
Sheriff Bargaining Unit	228137	10/18/2012	ANDY'S AUTO & BUS AIR, INC.	1 oil	30.00	General Fund
Sheriff Bargaining Unit	228137	10/18/2012	ANDY'S AUTO & BUS AIR, INC.	1 Valve	72.90	General Fund
Sheriff Bargaining Unit	228138	10/18/2012	ARIAS, HEDEI L	TRAVEL EXP: SAN DIEGO CA	507.25	Fin Special Invest Group
Sheriff Bargaining Unit	228139	10/18/2012	ASASH TERMITE & PEST CONTROL	PEST CONTROL FY 2012	55.00	General Fund

Sheriff Bargaining Unit	228139	10/18/2012	ASASH TERMITE & PEST CONTROL	PEST CONTROL FY 2012	40.00	General Fund
Sheriff Bargaining Unit	228143	10/18/2012	BORDER AUTO GLASS	1 back glass	210.00	General Fund
Sheriff Bargaining Unit	228144	10/18/2012	BREWSTER JR., SAM	TRAVEL EXP: SAN DIEGO CA	507.25	Fin Special Invest Group
Sheriff Bargaining Unit	228153	10/18/2012	EXECUTIVE OFFICE SUPPLY	150 UNV46200 RULED PERFORATED PADS	58.66	General Fund
Sheriff Bargaining Unit	228153	10/18/2012	EXECUTIVE OFFICE SUPPLY	5 AVE19700 BINDERS BLACK	44.00	General Fund
Sheriff Bargaining Unit	228159	10/18/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 INSTALL CAGE	162.50	General Fund
Sheriff Bargaining Unit	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
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Sheriff Bargaining Unit	228173	10/18/2012	POWER CAR WASH & DETAILING,INC	300 power wash for units	9.00	General Fund
Sheriff Bargaining Unit	228176	10/18/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	30.00	General Fund
Sheriff Bargaining Unit	228182	10/18/2012	SAM'S CLUB DIRECT	2 #932313 COKE	20.40	General Fund
Sheriff Bargaining Unit	228182	10/18/2012	SAM'S CLUB DIRECT	2 #932320 DIET COKE 4/8 PK 12 OZ	20.40	General Fund
Sheriff Bargaining Unit	228182	10/18/2012	SAM'S CLUB DIRECT	3 #183226 OZARKA WATER 32/16.9 OZ	13.44	General Fund
Sheriff Bargaining Unit	228186	10/18/2012	SOLIS JR., EUGENIO	TRAVEL EXP: SAN DIEGO CA	607.25	Fin Special Invest Group
Sheriff Bargaining Unit	228212	10/19/2012	DELL COMPUTER CORP	DS100 DUAL MON DESK STAND HORIZONTAL	183.25	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	228212	10/19/2012	DELL COMPUTER CORP	USB 2.0 TO DVI ADAPTER (A6248284)	54.55	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	228212	10/19/2012	DELL COMPUTER CORP	Belkin Home/Office Surge Protector	17.34	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	228212	10/19/2012	DELL COMPUTER CORP	Dell OptiPlex 790	2,398.00	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	228212	10/19/2012	DELL COMPUTER CORP	Dell OptiPlex 990 469-0234	1,273.00	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	228233	10/19/2012	MONTEMAYOR, PEDRO	TRAVEL EXP:SAN ANTONIO,TX	334.41	General Fund
Sheriff Bargaining Unit	228234	10/19/2012	MOUSE PROPERTIES HOLDINGS LTD	RENT:BLDG. 919 WASHINGTON	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	228242	10/19/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	30.00	General Fund
Sheriff Bargaining Unit	228242	10/19/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	30.00	General Fund
Sheriff Bargaining Unit	228244	10/19/2012	RIVERA, DAMARIS	TRAVEL EXP:SAN ANTONIO,TX	184.41	General Fund
Sheriff Bargaining Unit	228250	10/19/2012	UNIVERSAL SPORTING GOODS	1 #7900 CUFF CASE	29.48	General Fund
Sheriff Bargaining Unit	228250	10/19/2012	UNIVERSAL SPORTING GOODS	1 #7902 DOUBLE MAG P.	40.50	General Fund
Sheriff Bargaining Unit	228250	10/19/2012	UNIVERSAL SPORTING GOODS	1#7906 BELT KEEPERS	15.08	General Fund

Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	Microphone for camera	300.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 COMM-FS728TP PROSAFE 24 PORT 10/100	540.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 INSTALLATION CHARGE	3,500.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 PROSAFE 24 PORT 10/100 SMART POE SWITC	440.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 SHIPPING & HANDLING	245.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 16CH NVR INTEL I5,4GB RAM 2TB HDD	3,480.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	13 CAT5 CABLE DROPS	2,405.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	2 2TB HARDDRIVE FOR NVR	520.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	6 IP BULLET CAMERA H264 1.3M,LOW LUX,D/N	3,888.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	6 IP CAMERA H264, 1.3 MEGAPIXEL MINI-FIX	2,160.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 HDP8500 ID PRINTER W/FLATTNER AND LAMI	12,984.30	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228272	10/19/2012	COMM-USA SOLUTIONS, LLC	1 SHIPPING / HANDLING	254.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228282	10/19/2012	GET NOTICED LAREDO	1 sheriff logo	50.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228282	10/19/2012	GET NOTICED LAREDO	1 shipping	79.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228282	10/19/2012	GET NOTICED LAREDO	630 dry erase boards 4 color print	863.10	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	Shipping & handling	10.13	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	1 ENCASE FORENSIC V7	2,100.09	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	1 ENCASE FORENSIC V7 SMS	1,008.05	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	1 ENCASE PORTABLE SMS	96.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	1 ENCASE PORTABLE V3	200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	1 ENCASE 1 YEAR ANNUAL TRAINING PASSPORT	4,950.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228286	10/19/2012	GUIDANCE SOFTWARE, INC.	1 PASSWARE KIT FORENSIC	799.98	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	228287	10/19/2012	HEALTHCARE INTEGRATIVE SLTNS.	50 VERSION 2 VERSION 5 TRIAGE LIGHT	1,497.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 bearing	69.95	General Fund
Sheriff Bargaining Unit	228292	10/19/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 installation	65.00	General Fund
Sheriff Bargaining Unit	228294	10/19/2012	JUNIOR ACHIEVEMENT OF LAREDO	SUPPORT ASSISTANCE	3,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	228296	10/19/2012	KGNS TV	BROADCASTING SEPT 12	6,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228304	10/19/2012	NARDIS PUBLIC SAFETY	117 BLEAUER 8450 LONG SLEEVE SHIRT	3,459.65	General Fund
Sheriff Bargaining Unit	228318	10/19/2012	RUNSTRONG LAREDO	SUPPORT ASSISTANCE	1,500.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529382	6.00	General Fund
Sheriff Bargaining Unit	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	7.07	General Fund
Sheriff Bargaining Unit	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	6.00	General Fund
Sheriff Bargaining Unit	228336	10/22/2012	A CLEAN PORTOCO	CUST#*WEBB*	40.00	General Fund
Sheriff Bargaining Unit	228342	10/22/2012	COMM-USA SOLUTIONS, LLC	1 installation charge	10,300.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228342	10/22/2012	COMM-USA SOLUTIONS, LLC	1 ip video door station t24	3,351.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228342	10/22/2012	COMM-USA SOLUTIONS, LLC	1 miscellaneous charge	250.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228342	10/22/2012	COMM-USA SOLUTIONS, LLC	1 mx-opt-box	315.75	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228342	10/22/2012	COMM-USA SOLUTIONS, LLC	3 mx-opt-frame	511.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228342	10/22/2012	COMM-USA SOLUTIONS, LLC	6 comm-6cd cat-cable drop	2,190.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 check a/c compressor	19.95	General Fund
Sheriff Bargaining Unit	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	n/t labor on part, and vacuum system	89.95	General Fund
Sheriff Bargaining Unit	228348	10/22/2012	J.R. MARTINEZ AUTO SOUTH, INC.	remove and install cage	487.50	General Fund
Sheriff Bargaining Unit	228369	10/23/2012	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	228369	10/23/2012	AUTOPHONE OF LAREDO	ACCT#*****	125.50	General Fund
Sheriff Bargaining Unit	228390	10/23/2012	GALLS INCORPORATED	5 #SW724STN S11 TACTICAL MEN'S POLO T-SH	34.00	General Fund
Sheriff Bargaining Unit	228390	10/23/2012	GALLS INCORPORATED	5 #SW724STN S11 TACTICAL MEN'S POLO T-SH	34.00	General Fund

Sheriff Bargaining Unit	228390	10/23/2012	GALLS INCORPORATED	5 #SW724STN S11 TACTICAL MEN'S POLO T-SH	34.00	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 RBATD 1083 M	43.95	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 RBATD1012 M	43.95	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	2 RB680178	270.00	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	2 RB680182	126.00	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 li11120 brush	6.39	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 mses700 battery load test	51.80	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 neo70010 brass	1.77	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 ne253256 teflon	2.70	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 ne611033 radiator drain	1.97	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	2 susu 17 gear oil	9.30	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 rbmd1329	48.75	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	8 MCSP 514 SPARK PLUG	91.60	General Fund
Sheriff Bargaining Unit	228391	10/23/2012	GONZALEZ AUTO PARTS	8 SPFD508 COIL	416.00	General Fund
Sheriff Bargaining Unit	228407	10/23/2012	PROFIRE PROTECTION, INC.	1 service call	46.75	General Fund
Sheriff Bargaining Unit	228407	10/23/2012	PROFIRE PROTECTION, INC.	40 #5 abc fire extinguishers	1,812.00	General Fund
Sheriff Bargaining Unit	228407	10/23/2012	PROFIRE PROTECTION, INC.	40#5 vehicle brackets w/installation	1,560.00	General Fund
Sheriff Bargaining Unit	228423	10/23/2012	THE PRODUCTIVITY CENTER, INC.	CUST#WCSD****	315.00	General Fund
Sheriff Bargaining Unit	228430	10/23/2012	WEST PAYMENT CENTER	3 TEXAS LOCAL GOVERMENT CODE 2012	210.00	General Fund
Sheriff Bargaining Unit	228476	10/24/2012	ROQUE, JUAN	REIM:DRINKS FOR MEMORIAL DAY	47.64	General Fund
Sheriff Bargaining Unit	228505	10/24/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	30.00	General Fund
Sheriff Bargaining Unit	228505	10/24/2012	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	30.00	General Fund
Sheriff Bargaining Unit	228526	10/24/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228526	10/24/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228533	10/24/2012	HABITAT FOR HUMANITY	SUPPORT ASSISTANCE	5,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228534	10/24/2012	HOLIDAY INN HOTEL & TOWERS	BREAKFAST FORUM	3,878.00	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	228535	10/24/2012	KWIK KOPY PRINTING #446	10,000 BROUCHERS 8.5X11 100#GLOSS TEXT F	989.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228537	10/24/2012	MCGRUFF SAFE KIDS	1 FREIGHT	30.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228537	10/24/2012	MCGRUFF SAFE KIDS	600 HALLOWEEN MCGRUFF SAFETY KITS	474.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228537	10/24/2012	MCGRUFF SAFE KIDS	750 halloween bag american flag	487.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228537	10/24/2012	MCGRUFF SAFE KIDS	1 FREIGHT	11.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228537	10/24/2012	MCGRUFF SAFE KIDS	750 #co100org cat-o-lantern on orange me	487.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228538	10/24/2012	MENDEZ II, RENE JESUS	DRUG AWARENESS OCT 17, 2012	350.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228542	10/24/2012	QUINTANILLA, MARIA ESTELA	CONSULTANT SERV	2,800.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228546	10/25/2012	AMERICAN MOBILE STORAGE	CONT#TRIU4654018	135.00	General Fund
Sheriff Bargaining Unit	228549	10/25/2012	CED DISTRIBUTORS, INC.	1 100GB #10003 WIRE	4.00	General Fund
Sheriff Bargaining Unit	228549	10/25/2012	CED DISTRIBUTORS, INC.	3 SLY QTP4X32T8/UNVISNCB	56.70	General Fund
Sheriff Bargaining Unit	228549	10/25/2012	CED DISTRIBUTORS, INC.	30 #FO32741 RS CTRON FLOUR LAMP	104.70	General Fund
Sheriff Bargaining Unit	228559	10/25/2012	GONZALEZ AUTO PARTS	1 BELT TENSIONER	60.08	General Fund
Sheriff Bargaining Unit	228559	10/25/2012	GONZALEZ AUTO PARTS	1 CURVED HOSE	12.44	General Fund
Sheriff Bargaining Unit	228559	10/25/2012	GONZALEZ AUTO PARTS	1 CURVED HOSE BRAKE	5.68	General Fund
Sheriff Bargaining Unit	228559	10/25/2012	GONZALEZ AUTO PARTS	1 NEW WATER PUMP	20.90	General Fund
Sheriff Bargaining Unit	228559	10/25/2012	GONZALEZ AUTO PARTS	1 POLY RIB K-BELT	20.25	General Fund
Sheriff Bargaining Unit	228563	10/25/2012	LOPEZ TRANSMISSION	1 flywheel inspection	25.00	General Fund
Sheriff Bargaining Unit	228563	10/25/2012	LOPEZ TRANSMISSION	1 removal transmission	195.00	General Fund
Sheriff Bargaining Unit	228566	10/25/2012	MEDINA ELECTRIC COOP., INC.	KWH 2,2040-SEP 12 BOTINES SHERIFF TOWER	186.69	General Fund
Sheriff Bargaining Unit	228568	10/25/2012	NATIONAL SHERIFF'S ASSOCIATION	NSA MEMBERSHIP 2013	150.00	General Fund
Sheriff Bargaining Unit	228570	10/25/2012	PATRIA OFFICE SUPPLY	1 PK W/12 #AVT75579 BADGE REEL ADVANTUS	46.46	General Fund
Sheriff Bargaining Unit	228606	10/25/2012	PENTECOST, DIANA L.	CONSULTANT SERV SHERIFF'S JUVENILE	1,120.00	Border Juvenile Gang Prev
Sheriff Bargaining Unit	228609	10/25/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	30.00	General Fund
Sheriff Bargaining Unit	228620	10/25/2012	TOSHIBA FINANCIAL SERVICE	CONT#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	228675	10/26/2012	PROMEGA SIGNS, INC.	3 MAGNETIC SIGN FOR SKY-BOX UNIT	300.00	General Fund

Sheriff Bargaining Unit	228677	10/26/2012	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	30.00	General Fund
Sheriff Bargaining Unit	228699	10/29/2012	SALAZAR, JOHN	TRAVEL EXP:HOUSTON,TX.	335.06	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228701	10/29/2012	SOLIS JR., EUGENIO	TRAVEL EXP:HOUSTON,TX.	635.06	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228740	10/30/2012	GONZALEZ AUTO PARTS	Battery Sales Fee	3.00	General Fund
Sheriff Bargaining Unit	228740	10/30/2012	GONZALEZ AUTO PARTS	Battery Sales Fee	15.00	General Fund
Sheriff Bargaining Unit	228740	10/30/2012	GONZALEZ AUTO PARTS	1 #8051R60	85.98	General Fund
Sheriff Bargaining Unit	228740	10/30/2012	GONZALEZ AUTO PARTS	5 AB65-60 BATTERY	340.00	General Fund
Sheriff Bargaining Unit	228782	10/30/2012	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	228798	10/31/2012	C H HARDEN ENTERPRISE, INC.	PLEDGE TO BE DRUG FREE CAMPAIGN	3,331.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228798	10/31/2012	C H HARDEN ENTERPRISE, INC.	PLEDGE TO BE DRUG FREE CAMPAIGN	1,586.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228802	10/31/2012	MAIN STREET LED SIGNS, LLC	5'X10' MOBILE LED TRAILER & LED MOUNTING	20,163.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	228805	10/31/2012	SALAZAR, JOHN	TRAVEL EXP:AUSTIN,TX	137.75	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228807	10/31/2012	SCAN, INC.	SUPPORT ASSISTANCE	10,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	228808	10/31/2012	SOLIS JR., EUGENIO	TRAVEL EXP:AUSTIN,TX	137.75	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228819	10/31/2012	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	11,260.44	**2009OSG #09-GA-48479-03
Sheriff Bargaining Unit	228819	10/31/2012	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	15,074.12	**2009OSG #09-GA-48479-03
Sheriff Bargaining Unit	228819	10/31/2012	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	136,276.00	**2009OSG #09-GA-48479-03
Sheriff Bargaining Unit	228819	10/31/2012	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	34,586.80	**2009OSG #09-GA-48479-03
Sheriff Bargaining Unit	228819	10/31/2012	CITY OF LAREDO	DELEGATE AGENCY OPERATION STONEGARDEN	2,802.64	**2009OSG #09-GA-48479-03
Sheriff Bargaining Unit	228851	10/31/2012	POLO'S BAKERY	1 bx of sweet bread	18.00	General Fund
Sheriff Bargaining Unit	228855	10/31/2012	RADIO SHACK CORPORATION	Cordless Phone System w/Bluethoth	24.99	General Fund
Sheriff Bargaining Unit	228856	10/31/2012	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	228856	10/31/2012	RAMIREZ TIRE CENTER, INC.	4 MOUNT & BALANCE	32.00	General Fund
Sheriff Bargaining Unit	228873	10/31/2012	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	228876	10/31/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	274.93	Fin Special Invest Group

Social Service	227308	10/02/2012	ARNERO, MANUEL	REIM BOARD MEETING	15.54	Comm Service Block Grant
Social Service	227357	10/02/2012	TIME WARNER CABLE	Internet service at Lilia Perez	90.46	Comm Service Block Grant
Social Service	227363	10/03/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	2.41	Comm Service Block Grant
Social Service	227409	10/03/2012	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant
Social Service	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Envelopes	23.80	Comm Service Block Grant
Social Service	227740	10/11/2012	EXECUTIVE OFFICE SUPPLY	Envelopes	19.90	Comm Service Block Grant
Social Service	227802	10/11/2012	SAM'S CLUB DIRECT	FOLGERS COFFEE	47.60	Comm Service Block Grant
Social Service	227802	10/11/2012	SAM'S CLUB DIRECT	Napkins	23.76	Comm Service Block Grant
Social Service	227802	10/11/2012	SAM'S CLUB DIRECT	Nestle Purified Water 16.9 Fl. Oz	19.90	Comm Service Block Grant
Social Service	227802	10/11/2012	SAM'S CLUB DIRECT	Soft Drinks	40.80	Comm Service Block Grant
Social Service	227802	10/11/2012	SAM'S CLUB DIRECT	Soft Drinks	40.80	Comm Service Block Grant
Social Service	228333	10/19/2012	UNITED PARCEL SERVICE	INV#0000F7R529362	6.65	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Bathroom Tissue	29.37	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Clorox Disinfecting Wipes	40.77	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Cut End Wet Mop Heads	73.83	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Disposable Dust Mop Head	7.60	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Facial Tissue	28.65	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Folded Paper Towels	19.30	Comm Service Block Grant

Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	High Acid Bowl Cleaner	61.00	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	High Density Can Liners	19.51	Comm Service Block Grant
Social Service	228404	10/23/2012	PATRIA OFFICE SUPPLY	Ultra Clorox Germicidal Bleach	16.00	Comm Service Block Grant
Social Service	228506	10/24/2012	RELIANT ENERGY/CAA	2129 MO DO	537.11	CAA Emergncy Food&Shelter
Social Service	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	35.02	Comm Service Block Grant
Social Service	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	27.18	Comm Service Block Grant
Social Service	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	9.06	Comm Service Block Grant
Social Service	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	18.12	Comm Service Block Grant
Social Service	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	18.12	Comm Service Block Grant
Social Service	228577	10/25/2012	STAPLES, INC.	HP Ink Cartridge	18.12	Comm Service Block Grant
Social Service	228656	10/26/2012	GONZALEZ AUTO PARTS	Blower Motor	32.76	Comm Service Block Grant
Social Service	228656	10/26/2012	GONZALEZ AUTO PARTS	Blower Motor Resi	18.83	Comm Service Block Grant
Social Service	228656	10/26/2012	GONZALEZ AUTO PARTS	Flasher	16.95	Comm Service Block Grant
Social Service	228656	10/26/2012	GONZALEZ AUTO PARTS	Ign Coil	375.92	Comm Service Block Grant
Social Service	228656	10/26/2012	GONZALEZ AUTO PARTS	Spark Plugs	35.92	Comm Service Block Grant
Social Service	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	68.96	Comm Service Block Grant
Social Service	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	68.96	Comm Service Block Grant
Social Service	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	72.94	Comm Service Block Grant

Social Service	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**_*****	62.60	Comm Service Block Grant
Social Service	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.83	Comm Service Block Grant
Social Service	228812	10/31/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.20	Comm Service Block Grant
Social Service	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Air Conditioning Filters	80.04	Comm Service Block Grant
Social Service	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	Amp Fuse	3.75	Comm Service Block Grant
Social Service	228854	10/31/2012	R & M REFRIGERATION SUPPLY,INC	V-Belts	28.92	Comm Service Block Grant
Tax Assessor / Collector	227274	10/01/2012	PC MALL /GOVERNMENT	2EA ITEM:406344 TONER CARTRIDGE BK	139.98	General Fund
Tax Assessor / Collector	227274	10/01/2012	PC MALL /GOVERNMENT	2EA ITEM#406345 TONER CARTIDGE CYAN	177.98	General Fund
Tax Assessor / Collector	227274	10/01/2012	PC MALL /GOVERNMENT	2EA ITEM#406346 TONER CARTRIDGE MAGN	177.98	General Fund
Tax Assessor / Collector	227274	10/01/2012	PC MALL /GOVERNMENT	2EA ITEM#406347 TONER CARTRIDGE YL	177.98	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# FEL 99597	29.90	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	3 EA. ITEM# HUN 1818	59.85	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# BSN 16478	3.16	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# UNV 20742	9.96	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# UNV 20744	11.96	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# UNV 20997	43.96	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	6 EA. ITEM# BSN-16479	4.74	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	6 EA. ITEM# SNA NPL1420	210.00	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	12 EA. ITEM# AAS 70-260-G60	150.00	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	25 EA. ITEM# HOD 164	151.80	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	3 PK. ITEM# DUR MN24RT12Z	35.70	General Fund
Tax Assessor / Collector	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# AAG E517-50	23.60	General Fund
Tax Assessor / Collector	227336	10/02/2012	N.A.D.A. APPRAISAL GUIDES	ACCT#*****	153.00	General Fund
Tax Assessor / Collector	227344	10/02/2012	RICOH USA, INC.	ACCT#*****_*****A*	168.33	General Fund

Tax Assessor / Collector	227390	10/03/2012	LITHO BUSINESS FORMS, INC.	5M ITEM: LASER CHECK - LCC	813.95	General Fund
Tax Assessor / Collector	227398	10/03/2012	RICOH USA, INC.	ACCT#*****_*****A**	750.00	General Fund
Tax Assessor / Collector	227463	10/04/2012	DELL COMPUTER CORP	3 EA. ITEM# A1474664	89.73	General Fund
Tax Assessor / Collector	227463	10/04/2012	DELL COMPUTER CORP	1 EA. ITEM# 430-3820	39.56	General Fund
Tax Assessor / Collector	227485	10/04/2012	HILLYARD INC	25 EA. ITEM# HIL24620	30.24	General Fund
Tax Assessor / Collector	227485	10/04/2012	HILLYARD INC	4 EA. ITEM# HIL0011006	71.64	General Fund
Tax Assessor / Collector	227485	10/04/2012	HILLYARD INC	6 EA. ITEM# HIL0070322	58.80	General Fund
Tax Assessor / Collector	227592	10/05/2012	PITNEY BOWES	ACCT#*****	1,234.00	General Fund
Tax Assessor / Collector	227679	10/05/2012	SAM'S CLUB DIRECT	13 EA. ITEM# 895588	76.78	General Fund
Tax Assessor / Collector	227679	10/05/2012	SAM'S CLUB DIRECT	3 EA. ITEM# 964879	35.88	General Fund
Tax Assessor / Collector	227679	10/05/2012	SAM'S CLUB DIRECT	4 PR. ITEM# 277513	25.92	General Fund
Tax Assessor / Collector	227697	10/05/2012	U S POSTAL SERVICE	OFFICE PERMIT RENEWAL #7	190.00	General Fund
Tax Assessor / Collector	227698	10/05/2012	UNITED STATES POSTAL SERVICE	ACCT#***** POSTAGE METER	70,000.00	General Fund
Tax Assessor / Collector	227717	10/11/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** CELL PHONES	44.40	General Fund
Tax Assessor / Collector	227725	10/11/2012	CDW GOVERNMENT	1 EA. ITEM# 2510206	494.99	General Fund
Tax Assessor / Collector	227725	10/11/2012	CDW GOVERNMENT	1 EA. ITEM# 2568934	67.73	General Fund
Tax Assessor / Collector	227725	10/11/2012	CDW GOVERNMENT	3EA ITEM#2525957 SAMSUNG MONITORS	734.97	General Fund
Tax Assessor / Collector	227754	10/11/2012	HEADSETS.COM, INC.	1 EA. ITEM: SHIPPING FOR HEADSETS	7.95	General Fund
Tax Assessor / Collector	227754	10/11/2012	HEADSETS.COM, INC.	1 EA. ITEM# 80057-01	159.95	General Fund
Tax Assessor / Collector	227754	10/11/2012	HEADSETS.COM, INC.	3 EA. ITEM# 81083-01	89.85	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	1BX ITEM#HIL0052807 NORTHSTAR	112.21	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL0081622 ARSENAL RE-JUV-NAL	60.66	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL0070022 CC CARPET PRE-SPRAY	69.42	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL0070622 CC TOP CLEAN 1/2GAL	60.42	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL0080822 ARSENAL SUPER SHINE	97.80	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	12ea ITEM #HIL24621 CLOTH 16x16	15.12	General Fund

Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL24622 CLOTH MF 16X16	7.56	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL24623 CLOTH MF 16X16	7.56	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	6EA ITEM#HIL0070522 CC RE-JUV-NAL 1/GAL	57.36	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	3ea item #HIL24344 MOP DRY HD MF 5x36	23.88	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	12EA ITEM#HIL24620 CLOTH MF 16X16	15.12	General Fund
Tax Assessor / Collector	227755	10/11/2012	HILLYARD INC	5eaITEM#HIL 42620 PAD 20 POLYTHERMAL	17.85	General Fund
Tax Assessor / Collector	227768	10/11/2012	LITHO BUSINESS FORMS, INC.	10M ITEM# CHECK WINDOW ENVELOPE	863.10	General Fund
Tax Assessor / Collector	227768	10/11/2012	LITHO BUSINESS FORMS, INC.	1M ITEM: ANGELA C. CASIANO BUSINESS CARD	85.23	General Fund
Tax Assessor / Collector	227768	10/11/2012	LITHO BUSINESS FORMS, INC.	2M ITEM: MONICA R. PERALES	170.46	General Fund
Tax Assessor / Collector	227768	10/11/2012	LITHO BUSINESS FORMS, INC.	5M. ITEM: PATRICIA BARRERA- BUSINESS CARD	284.90	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 686408	169.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7685012	119.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7685014	219.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7685015	219.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7685016	219.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7767108	134.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7767121	103.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7767122	134.00	General Fund
Tax Assessor / Collector	227783	10/11/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7767123	134.00	General Fund
Tax Assessor / Collector	227795	10/11/2012	RICOH USA, INC.	ACCT#*****_*****A*	269.12	General Fund
Tax Assessor / Collector	227797	10/11/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**COU***	308.00	General Fund
Tax Assessor / Collector	227819	10/11/2012	ULINE	SHIPPING	56.22	General Fund
Tax Assessor / Collector	227819	10/11/2012	ULINE	24 EA. ITEM# H-1001	40.80	General Fund
Tax Assessor / Collector	227819	10/11/2012	ULINE	6 CRTN ITEM# S-7532	216.00	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#11749 JOINT TAPE GYP 250' ROLL	1.55	General Fund

Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#118011 SCH//SS DEADBOLT SGL	23.94	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#246010 KOBALT DRYWALL JOINT	9.38	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#246925 DRYWALL SANDPAPER	3.98	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#40322 PROJECT SOURCE 6CT	8.98	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#65131 KOBALT 150PC HEAVY	11.98	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	1EA ITEM#90294 TASK FORCE 6" DRYWALL	6.98	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	2BX ITEM#28486 PT 6X1-1/4 DW SCRWS/D	10.16	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	2BX ITEM#337716 FP PROCRAFTER YZ 8X1	11.94	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	2EA ITEM#18111 USG ALL PURP MIX 48/50LB	14.74	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	4EA ITEM#240891 GP 1/2" 4"X8" LIGHT&	34.20	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	8EA ITEM#11822 CORNER BEAD 1 1/4"X8"	12.96	General Fund
Tax Assessor / Collector	227911	10/15/2012	LOWE'S HOME CENTERS, INC.	4EA ITEM#88943 SOUND BOARD 1/2X4X8	104.00	General Fund
Tax Assessor / Collector	227924	10/15/2012	POLK CITY DIRECTORIES	food items for meals for head start part	510.28	General Fund
Tax Assessor / Collector	227924	10/15/2012	POLK CITY DIRECTORIES	food items for meals for head start part	582.12	General Fund
Tax Assessor / Collector	228041	10/17/2012	RICOH USA, INC.	ACCT#*****_*****A*	168.33	General Fund
Tax Assessor / Collector	228055	10/18/2012	ABM JANITORIAL SERVICES	TAX REFUND	12.29	General Fund
Tax Assessor / Collector	228055	10/18/2012	ABM JANITORIAL SERVICES	TAX REFUND	0.43	Road & Bridge Fund
Tax Assessor / Collector	228057	10/18/2012	ALVAREZ, GILBERTO	TAX REFUND	59.05	General Fund
Tax Assessor / Collector	228063	10/18/2012	AYALA, SYLVIA R	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	228072	10/18/2012	COLLINS, WILFORD & WF GABRIELA	TAX REFUND	19.68	General Fund
Tax Assessor / Collector	228072	10/18/2012	COLLINS, WILFORD & WF GABRIELA	TAX REFUND	0.69	Road & Bridge Fund
Tax Assessor / Collector	228073	10/18/2012	CORDOVA, FELIX GUADALUPE	TAX REFUND	12.16	General Fund

Tax Assessor / Collector	228073	10/18/2012	CORDOVA, FELIX GUADALUPE	TAX REFUND	2.17	Road & Bridge Fund
Tax Assessor / Collector	228076	10/18/2012	DE LUNA, ROBERTO	TAX REFUND	59.05	General Fund
Tax Assessor / Collector	228082	10/18/2012	FLORES, EPIFANIA V	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	228082	10/18/2012	FLORES, EPIFANIA V	TAX REFUND	5.12	Road & Bridge Fund
Tax Assessor / Collector	228085	10/18/2012	GARCIA, EDUARDO	TAX REFUND	65.13	General Fund
Tax Assessor / Collector	228086	10/18/2012	GARZA, BENITO & SILVIA M	TAX REFUND	17.71	General Fund
Tax Assessor / Collector	228086	10/18/2012	GARZA, BENITO & SILVIA M	TAX REFUND	0.62	Road & Bridge Fund
Tax Assessor / Collector	228091	10/18/2012	GUZMAN, ALVARO J	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	228091	10/18/2012	GUZMAN, ALVARO J	TAX REFUND	4.98	Road & Bridge Fund
Tax Assessor / Collector	228093	10/18/2012	HONDA LEASE TRUST	TAX REFUND	113.45	General Fund
Tax Assessor / Collector	228093	10/18/2012	HONDA LEASE TRUST	TAX REFUND	3.98	Road & Bridge Fund
Tax Assessor / Collector	228095	10/18/2012	IPINA, MARIA VASQUEZ DE	TAX REFUND	59.66	General Fund
Tax Assessor / Collector	228100	10/18/2012	LOPEZ, AUCENCIO & CRUZ G	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	228100	10/18/2012	LOPEZ, AUCENCIO & CRUZ G	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	228102	10/18/2012	MARTINEZ, JOSE MANUEL	TAX REFUND	469.26	General Fund
Tax Assessor / Collector	228102	10/18/2012	MARTINEZ, JOSE MANUEL	TAX REFUND	12.75	Road & Bridge Fund
Tax Assessor / Collector	228103	10/18/2012	MENDEZ, REBECA C	TAX REFUND	6.84	General Fund
Tax Assessor / Collector	228104	10/18/2012	MONTALVO, JOHN PETER	TAX REFUND	22.10	General Fund
Tax Assessor / Collector	228105	10/18/2012	MORALES, JORGE	TAX REFUND	25.69	General Fund
Tax Assessor / Collector	228107	10/18/2012	NOWGROUP INC	TAX REFUND	130.36	General Fund
Tax Assessor / Collector	228107	10/18/2012	NOWGROUP INC	TAX REFUND	3.97	Road & Bridge Fund
Tax Assessor / Collector	228108	10/18/2012	NUNCIO, LYDIA S.	TAX REFUND	125.69	General Fund
Tax Assessor / Collector	228108	10/18/2012	NUNCIO, LYDIA S.	TAX REFUND	0.12	Road & Bridge Fund
Tax Assessor / Collector	228110	10/18/2012	PENA, ALFREDO	TAX REFUND	48.70	General Fund
Tax Assessor / Collector	228112	10/18/2012	RANGEL, VIRGINIA	TAX REFUND	61.32	General Fund
Tax Assessor / Collector	228115	10/18/2012	REYES, RUBEN	TAX REFUND	71.96	General Fund
Tax Assessor / Collector	228115	10/18/2012	REYES, RUBEN	TAX REFUND	0.50	Road & Bridge Fund
Tax Assessor / Collector	228118	10/18/2012	RODRIGUEZ, IGNACIO & ROSA M	TAX REFUND	65.13	General Fund
Tax Assessor / Collector	228124	10/18/2012	TERRONES-BECERRA, JOSE M.	TAX REFUND	217.11	General Fund
Tax Assessor / Collector	228124	10/18/2012	TERRONES-BECERRA, JOSE M.	TAX REFUND	5.03	Road & Bridge Fund

Tax Assessor / Collector	228130	10/18/2012	VANDENBERGH, MARIA	TAX REFUND	6.47	General Fund
Tax Assessor / Collector	228131	10/18/2012	VAZQUEZ, RODOLFO & ELISA	TAX REFUND	200.88	General Fund
Tax Assessor / Collector	228131	10/18/2012	VAZQUEZ, RODOLFO & ELISA	TAX REFUND	4.65	Road & Bridge Fund
Tax Assessor / Collector	228133	10/18/2012	WEBB COUNTY TAX ASSESSOR	ACCT#*****A TAX REFUND	62.02	General Fund
Tax Assessor / Collector	228133	10/18/2012	WEBB COUNTY TAX ASSESSOR	ACCT#*****A TAX REFUND	357.78	General Fund
Tax Assessor / Collector	228133	10/18/2012	WEBB COUNTY TAX ASSESSOR	ACCT#*****A TAX REFUND	11.11	Road & Bridge Fund
Tax Assessor / Collector	228133	10/18/2012	WEBB COUNTY TAX ASSESSOR	ACCT#***** TAX REFUND	262.67	General Fund
Tax Assessor / Collector	228133	10/18/2012	WEBB COUNTY TAX ASSESSOR	ACCT#***** TAX REFUND	5.41	Road & Bridge Fund
Tax Assessor / Collector	228166	10/18/2012	MCPHERSON SELF-STORAGE	STORAGE UNIT#106	1,170.00	General Fund
Tax Assessor / Collector	228167	10/18/2012	MCPHERSON SELF-STORAGE	STORAGE UNIT#CC83	924.00	General Fund
Tax Assessor / Collector	228171	10/18/2012	NORTHERN SAFETY CO., INC.	shipping	10.12	General Fund
Tax Assessor / Collector	228171	10/18/2012	NORTHERN SAFETY CO., INC.	6PAIR ITEM#25075 3-FINGER SYNTHETIC	59.70	General Fund
Tax Assessor / Collector	228215	10/19/2012	EXECUTIVE OFFICE SUPPLY	10 CRTN ITEM# FEL 00701	399.50	General Fund
Tax Assessor / Collector	228215	10/19/2012	EXECUTIVE OFFICE SUPPLY	6EA ITEM#XST22113 BLUE INK REFILL	22.74	General Fund
Tax Assessor / Collector	228215	10/19/2012	EXECUTIVE OFFICE SUPPLY	6EA ITEM#XST22114 GREEN INK REFILL	22.74	General Fund
Tax Assessor / Collector	228228	10/19/2012	LOWE'S HOME CENTERS, INC.	QUANTITY: 1EA ITEM# 88026	5.87	General Fund
Tax Assessor / Collector	228228	10/19/2012	LOWE'S HOME CENTERS, INC.	QUANTITY: 1EA ITEM# 206496	17.98	General Fund
Tax Assessor / Collector	228228	10/19/2012	LOWE'S HOME CENTERS, INC.	QUANTITY: 1EA ITEM# 105953	5.19	General Fund
Tax Assessor / Collector	228267	10/19/2012	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	39,913.92	General Fund
Tax Assessor / Collector	228267	10/19/2012	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	1,208.31	Road & Bridge Fund
Tax Assessor / Collector	228299	10/19/2012	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	146.00	General Fund
Tax Assessor / Collector	228340	10/22/2012	CHAPA, ROLANDO R	AIRLINE & CAR RENTAL TRAINING FT. WORTH	195.80	General Fund
Tax Assessor / Collector	228340	10/22/2012	CHAPA, ROLANDO R	AIRLINE & CAR RENTAL TRAINING FT. WORTH	333.60	General Fund
Tax Assessor / Collector	228340	10/22/2012	CHAPA, ROLANDO R	AIRLINE & CAR RENTAL TRAINING FT. WORTH	333.60	General Fund
Tax Assessor / Collector	228340	10/22/2012	CHAPA, ROLANDO R	AIRLINE & CAR RENTAL TRAINING FT. WORTH	333.60	General Fund

Tax Assessor / Collector	228340	10/22/2012	CHAPA, ROLANDO R	AIRLINE & CAR RENTAL TRAINING FT. WORTH	90.00	General Fund
Tax Assessor / Collector	228372	10/23/2012	CDW GOVERNMENT	1 EA. ITEM# 2525128	89.96	General Fund
Tax Assessor / Collector	228372	10/23/2012	CDW GOVERNMENT	4 EA. ITEM# 2552830	100.60	General Fund
Tax Assessor / Collector	228372	10/23/2012	CDW GOVERNMENT	3 EA. ITEM# 2098624	1,629.45	General Fund
Tax Assessor / Collector	228372	10/23/2012	CDW GOVERNMENT	3 EA. ITEM# 2568926	81.24	General Fund
Tax Assessor / Collector	228382	10/23/2012	DELL COMPUTER CORP	1 EA. ITEM# 430-3821	39.56	General Fund
Tax Assessor / Collector	228382	10/23/2012	DELL COMPUTER CORP	4 EA. ITEM#A2149880	137.56	General Fund
Tax Assessor / Collector	228397	10/23/2012	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	228418	10/23/2012	SUCCESSORIES,LLC	Freight	10.85	General Fund
Tax Assessor / Collector	228418	10/23/2012	SUCCESSORIES,LLC	1 EA. ITEM# 732545	29.99	General Fund
Tax Assessor / Collector	228418	10/23/2012	SUCCESSORIES,LLC	1 EA. ITEM# 732567	19.99	General Fund
Tax Assessor / Collector	228418	10/23/2012	SUCCESSORIES,LLC	1 EA. ITEM# 732917	29.99	General Fund
Tax Assessor / Collector	228418	10/23/2012	SUCCESSORIES,LLC	1 EA. ITEM# 733218	29.99	General Fund
Tax Assessor / Collector	228418	10/23/2012	SUCCESSORIES,LLC	1 EA. ITEM# 734121	29.99	General Fund
Tax Assessor / Collector	228604	10/25/2012	MORENO, HOWARD	TAX REFUND	66.03	General Fund
Tax Assessor / Collector	228604	10/25/2012	MORENO, HOWARD	TAX REFUND	425.23	General Fund
Tax Assessor / Collector	228604	10/25/2012	MORENO, HOWARD	TAX REFUND	10.46	Road & Bridge Fund
Tax Assessor / Collector	228605	10/25/2012	MORENO, OSCAR	TAX REFUND	207.64	General Fund
Tax Assessor / Collector	228605	10/25/2012	MORENO, OSCAR	TAX REFUND	6.74	Road & Bridge Fund
Tax Assessor / Collector	228605	10/25/2012	MORENO, OSCAR	TAX REFUND	209.69	General Fund
Tax Assessor / Collector	228605	10/25/2012	MORENO, OSCAR	TAX REFUND	5.16	Road & Bridge Fund
Tax Assessor / Collector	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	1EA ITEM#ESS01365 EXPANDING FILE	18.95	General Fund
Tax Assessor / Collector	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	12BX ITEM#BSN42122	119.40	General Fund
Tax Assessor / Collector	228737	10/30/2012	EXECUTIVE OFFICE SUPPLY	12BX ITEM#BSN65450 SELF SEALING	143.40	General Fund
Tax Assessor / Collector	228757	10/30/2012	NOVAGRAPHICS, CORP.	1EA FREIGHT FOR HITI P510S	50.00	General Fund
Tax Assessor / Collector	228757	10/30/2012	NOVAGRAPHICS, CORP.	6EA ITEM#HITI-P510 HTI P510S 4X6X660	639.96	General Fund
Tax Assessor / Collector	228766	10/30/2012	RICOH USA, INC.	ACCT#*****_*****A**	200.00	General Fund
Tax Assessor / Collector	228766	10/30/2012	RICOH USA, INC.	ACCT#*****_*****A**	101.40	General Fund
Tax Assessor / Collector	228775	10/30/2012	TEXAS DEPT OF PUBLIC SAFETY	RENEWAL 3 WORKSTATIONS	1,800.00	General Fund

Tax Assessor / Collector	228838	10/31/2012	LAREDO MORNING TIMES	Advertising/Public Relations	99.30	General Fund
Tax Assessor / Collector	228838	10/31/2012	LAREDO MORNING TIMES	Advertising/Public Relations	622.33	General Fund
Tax Assessor / Collector	228838	10/31/2012	LAREDO MORNING TIMES	Advertising/Public Relations	76.10	General Fund
Tax Assessor / Collector	228838	10/31/2012	LAREDO MORNING TIMES	Advertising/Public Relations	380.60	General Fund
Tax Assessor / Collector	228838	10/31/2012	LAREDO MORNING TIMES	Advertising/Public Relations	41.30	General Fund
Tax Assessor / Collector	228849	10/31/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7123124	1,519.00	General Fund
Tax Assessor / Collector	228850	10/31/2012	PITNEY BOWES	ACCT#*****	1,234.00	General Fund
Tax Assessor / Collector	228859	10/31/2012	RICOH USA, INC.	ACCT#*****_*****A**	400.00	General Fund
Training Tech Assist Exp	227365	10/03/2012	BROOKE'S PUBLISHING CO.	classroom assessment scoring system	299.70	Head Start Program
Training Tech Assist Exp	227365	10/03/2012	BROOKE'S PUBLISHING CO.	Shipping	38.96	Head Start Program
Training Tech Assist Exp	227780	10/11/2012	NATIONAL INSTITUTE OF SAFETY	Transportation Consulting for 20 staff	715.00	Head Start Program
Training Tech Assist Exp	227784	10/11/2012	PENA, ANA MARIA	DIETITIAN SVC.	112.50	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:ANGIE RUIZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:MARIA ELENA MARTINEZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:BELINDA MAGANA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:RUBY NEGRETE	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:ELIZABETH GODINA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:ROSANGELA VELASCO	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:NILDA VARELA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:ANGELICA RAMOS	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:BELEN G CISNEROS	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:LINDA M PAYLE	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:LUZ MUNOZ	20.00	Head Start Program

Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:MARIA ELENA HERNANDEZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:MARBELLA ELIZONDO	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:TERESITA RAMIREZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:MAGDALENA COVARRUBIAS	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:SYLVIA GUZMAN	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:TERESA DE LUNA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:DIANA RODRIGUEZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:KARLA BREWSTER	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:GLORIA ESPARZA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:YVETTE FLORES	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:CAMELIA VILLANUEVA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:TERESA RODRIGUEZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:MARTINA GONZALEZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:ESMERALDA MARTINEZ	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:PATRICIA PATLAN	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:CARMEN GARCIA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:ROSA ACOSTA	20.00	Head Start Program
Training Tech Assist Exp	227825	10/11/2012	WEBB COUNTY DOMESTIC VIOLENCE	REG.FEE:MARIA C JALOMO	20.00	Head Start Program

Training Tech Assist Exp	227922	10/15/2012	PENA, ANA MARIA	DIETITIAN MONITOR CHILDS INTAKE	50.00	Head Start Program
Training Tech Assist Exp	228021	10/17/2012	JONES, ROBIN	Airfare from Atlanta	1,323.15	**Early Head Start FY12
Training Tech Assist Exp	228021	10/17/2012	JONES, ROBIN	Hotel	161.37	**Early Head Start FY12
Training Tech Assist Exp	228021	10/17/2012	JONES, ROBIN	Per Diem	98.00	**Early Head Start FY12
Training Tech Assist Exp	228021	10/17/2012	JONES, ROBIN	WILL CONDUCT 1 DAY TRAINING TOPIC ITERS	1,200.00	**Early Head Start FY12
Training Tech Assist Exp	228054	10/17/2012	WALKER, TAMAYA D.	Airfare from Little Rock Arkansas	850.15	**Early Head Start FY12
Training Tech Assist Exp	228054	10/17/2012	WALKER, TAMAYA D.	Hotel	161.37	**Early Head Start FY12
Training Tech Assist Exp	228054	10/17/2012	WALKER, TAMAYA D.	Per Diem	98.00	**Early Head Start FY12
Training Tech Assist Exp	228054	10/17/2012	WALKER, TAMAYA D.	WILL CONDUCT A ONE DAY TRAINING ON ITERS	1,200.00	**Early Head Start FY12
Training Tech Assist Exp	228289	10/19/2012	HINOJOSA, JUANA MARIA	TRAVEL EXP: SAN ANTONIO TX	194.26	Head Start Program
Training Tech Assist Exp	228290	10/19/2012	HUERTA, ANA MARIA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	228306	10/19/2012	OLIVEROS, ALIZA	TRAVEL EXP: SAN ANTONIO TX	170.94	Head Start Program
Training Tech Assist Exp	228309	10/19/2012	PAYLE,LINDA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	228311	10/19/2012	PENA, JUANITA	TRAVEL EXP: SAN ANTONIO TX	224.79	Head Start Program
Training Tech Assist Exp	228331	10/19/2012	TREJO, MARIA LUCIA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	228371	10/23/2012	CARE COURSES SCHOOL, INC.	HOME VISITOR CDA	414.00	Early Head Start
Training Tech Assist Exp	228591	10/25/2012	CROSS COUNTRY EDUCATION, LLC	REG FEE: LETICIA MENDOZA	209.00	Head Start Program
Training Tech Assist Exp	228716	10/30/2012	AREA HEALTH EDUCATION CENTER	REG FEE: IRMA CRUZ	100.00	Head Start Program
Training Tech Assist Exp	228736	10/30/2012	EL PUENTE COUNSELING CENTER	PARENT GROUPINGS/TRAINING 9/1/12-8/31/15	195.00	Head Start Program
Training Tech Assist Exp	228774	10/30/2012	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY EARLY HHS CTR	2,400.00	**Early Head Start FY12
Treasurer	227226	10/01/2012	IRS	IRS ROUNDING DIFF'S FOR PP 09/28/12	0.02	General Fund
Treasurer	227250	10/01/2012	CRUZ, ANGELITA	MILEAGE	19.43	General Fund

Treasurer	227250	10/01/2012	CRUZ, ANGELITA	MILEAGE	5.55	General Fund
Treasurer	227250	10/01/2012	CRUZ, ANGELITA	MILEAGE	5.55	General Fund
Treasurer	227255	10/01/2012	EXECUTIVE OFFICE SUPPLY	AVE 16230 AVERY INDEX TABS CLEAR	19.50	General Fund
Treasurer	227255	10/01/2012	EXECUTIVE OFFICE SUPPLY	C9385AN HP #88 BLACK (3 EA.)	67.50	General Fund
Treasurer	227255	10/01/2012	EXECUTIVE OFFICE SUPPLY	MAT MP50 THREE HOLE PADDED HANDLE PUNCH	43.90	General Fund
Treasurer	227255	10/01/2012	EXECUTIVE OFFICE SUPPLY	P1120 COPY PAPER(4 BOXES 10 RMS PER BOX)	119.20	General Fund
Treasurer	227255	10/01/2012	EXECUTIVE OFFICE SUPPLY	TOM 68620 CORRECTION TAPE (32 EA)	66.60	General Fund
Treasurer	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	P1120 COPY PAPER (8 BOXES)	239.20	General Fund
Treasurer	227323	10/02/2012	EXECUTIVE OFFICE SUPPLY	TOM 68620 CORRECTION TAPE	88.80	General Fund
Treasurer	227709	10/10/2012	TAC	ROUNDING DIFF 3 QRTR UEMPLOYMENT 2012	(1.37)	General Fund
Treasurer	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#305420-001	90.00	General Fund
Treasurer	227863	10/15/2012	IRS	IRS ROUNDING DIFFERENCE PP 10/12/12	0.49	General Fund
Treasurer	227864	10/15/2012	TEXAS COUNTY & DISTRICT RET.SY	ROUNDING DIFFERENCE AUGUST 2012	(0.40)	General Fund
Treasurer	228197	10/18/2012	TOSHIBA FINANCIAL SERVICE	#007-0792877-000	197.12	General Fund
Treasurer	228312	10/19/2012	PERALES, DELIA	TRAVEL EXP:HOUSTON, TEXAS	717.38	General Fund
Treasurer	228512	10/24/2012	STATE COMPTROLLER	DRUG CRT QTR ENDING 9/30/12	(233.90)	General Fund
Treasurer	228710	10/29/2012	IRS	IRS ROUNDING DIFF'S FOR PP 10/26/12	(0.51)	General Fund
Treasurer	228711	10/30/2012	STATE COMPTROLLER	3RD QTR 2012 STATE CRIMINAL COSTS & FEE	(59,850.32)	General Fund
Treasurer	228713	10/30/2012	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 9/30/12	(1,425.60)	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	P1120 (COPY PAPER NAVIGATOR 20 LBS)	313.84	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	AVE 27652 11 X 8 1/2 BURGANDY 3 RING	113.85	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	CC530A BLACK HP COLOR LASERJET CP2025	198.04	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	CC531A CYAN HP COLOR LASERJET CP2025	97.60	General Fund

Treasurer	228867	10/31/2012	STAPLES, INC.	CC532A YELLOW CARTRIDGE HP COLOR	97.60	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	CC533A MAGENTA HP COLOR LASERJET CP2025	97.60	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	Q5942A BLACK HP LASERJET 4350DTN	386.13	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	02720 PLAIN WHITE 1 PART COMPUTER PAPER	67.00	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	C7115X (HP LASERJET 1200 SERIES)	184.20	General Fund
Treasurer	228867	10/31/2012	STAPLES, INC.	VER 97591 (BLACK WIRELESS MOUSE)	35.52	General Fund
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	180.12	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	1,401.82	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	928.61	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	181.48	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals fro head start part	601.99	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	418.36	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food item for meal for head start part	196.06	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	335.82	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	11.54	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	220.64	Child & Adult Care Food
USDA Program Expense	227242	10/01/2012	BEN E KEITH FOODS	food items for meals for head start part	1,129.89	Child & Adult Care Food
USDA Program Expense	227257	10/01/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	51.60	Child & Adult Care Food
USDA Program Expense	227263	10/01/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	137.88	Child & Adult Care Food
USDA Program Expense	227263	10/01/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	68.94	Child & Adult Care Food

USDA Program Expense	227263	10/01/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	399.34	Child & Adult Care Food
USDA Program Expense	227263	10/01/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,081.53	Child & Adult Care Food
USDA Program Expense	227263	10/01/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	980.44	Child & Adult Care Food
USDA Program Expense	227272	10/01/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	300.25	Child & Adult Care Food
USDA Program Expense	227272	10/01/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	334.98	Child & Adult Care Food
USDA Program Expense	227272	10/01/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	257.60	Child & Adult Care Food
USDA Program Expense	227272	10/01/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	289.26	Child & Adult Care Food
USDA Program Expense	227272	10/01/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	206.55	Child & Adult Care Food
USDA Program Expense	227272	10/01/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	60.00	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	622.59	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	395.67	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	646.04	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,453.75	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	21.08	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	252.88	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	301.52	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	28.56	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	392.72	Child & Adult Care Food

USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	262.03	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,084.06	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	533.94	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	188.10	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,250.32	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	52.58	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	24.02	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	139.78	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	28.56	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	82.98	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	96.29	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head strat part	377.22	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	19.35	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head strt part	105.11	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,196.62	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	39.63	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,463.83	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	55.62	Child & Adult Care Food

USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	956.25	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	201.32	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	213.45	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	147.94	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	87.48	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	7.32	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	476.78	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	116.64	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	788.65	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	114.30	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	417.78	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	303.84	Child & Adult Care Food
USDA Program Expense	227561	10/05/2012	BEN E KEITH FOODS	food items for meals for head start part	151.92	Child & Adult Care Food
USDA Program Expense	227564	10/05/2012	CASA JUAREZ RESTAURANT SUPPLY	gas double convention ovens item ME-2-GG	15,990.00	Child & Adult Care Food
USDA Program Expense	227582	10/05/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	472.49	Child & Adult Care Food
USDA Program Expense	227582	10/05/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	371.03	Child & Adult Care Food
USDA Program Expense	227582	10/05/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	832.97	Child & Adult Care Food
USDA Program Expense	227582	10/05/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	710.72	Child & Adult Care Food

USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	301.02	Child & Adult Care Food
USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	425.26	Child & Adult Care Food
USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	421.38	Child & Adult Care Food
USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	244.13	Child & Adult Care Food
USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	237.23	Child & Adult Care Food
USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	355.35	Child & Adult Care Food
USDA Program Expense	227588	10/05/2012	OAK FARMS SAN ANTONIO	For milk variety and orange juice for he	424.90	Child & Adult Care Food
USDA Program Expense	227649	10/05/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	69.66	Child & Adult Care Food
USDA Program Expense	227649	10/05/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	96.75	Child & Adult Care Food
USDA Program Expense	227720	10/11/2012	BEN E KEITH FOODS	FOOD ITEMS	232.96	Child & Adult Care Food
USDA Program Expense	227720	10/11/2012	BEN E KEITH FOODS	FOOD ITEMS	608.67	Child & Adult Care Food
USDA Program Expense	227720	10/11/2012	BEN E KEITH FOODS	FOOD ITEMS	84.72	Child & Adult Care Food
USDA Program Expense	227720	10/11/2012	BEN E KEITH FOODS	FOOD ITEMS	1,803.27	Child & Adult Care Food
USDA Program Expense	227782	10/11/2012	OAK FARMS SAN ANTONIO	MILK ITEMS	295.24	Child & Adult Care Food
USDA Program Expense	227895	10/15/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	58.05	Child & Adult Care Food
USDA Program Expense	227895	10/15/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	38.70	Child & Adult Care Food
USDA Program Expense	227895	10/15/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	27.09	Child & Adult Care Food
USDA Program Expense	227908	10/15/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	808.59	Child & Adult Care Food

USDA Program Expense	227908	10/15/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,376.23	Child & Adult Care Food
USDA Program Expense	227908	10/15/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	902.78	Child & Adult Care Food
USDA Program Expense	227908	10/15/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	293.03	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	221.18	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	430.47	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	234.89	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	179.22	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	610.06	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	453.34	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	272.70	Child & Adult Care Food
USDA Program Expense	227919	10/15/2012	OAK FARMS SAN ANTONIO	For milk cariety and orange juice for he	421.38	Child & Adult Care Food
USDA Program Expense	228249	10/19/2012	THE MEDICINE SHOPPE	boost essentials vanilla flavor	395.00	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	456.27	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	foil 18x1000 roll #615 for floyd kitchen	180.12	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	foil 18x1000 roll #615 to be used at el	180.12	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	foil 18x1000 roll #615 to be used at lit	180.12	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	suit freezer navy xlg to be useed at flo	188.57	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,163.79	Child & Adult Care Food

USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	483.18	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,638.50	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,322.13	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	118.96	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	184.96	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	36.79	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,180.74	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	338.67	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	766.51	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	81.06	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	399.42	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,200.51	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	456.57	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	255.21	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	PO#0000044 CREDIT	(41.49)	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	320.80	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	473.47	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head star part	258.74	Child & Adult Care Food

USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head star part	501.63	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	106.80	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	261.16	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	412.49	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	439.48	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	826.81	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	277.55	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,119.02	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	27.21	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	19.65	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	555.10	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	535.15	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	222.04	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	146.46	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	138.15	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	626.72	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	1,475.05	Child & Adult Care Food
USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	79.26	Child & Adult Care Food

USDA Program Expense	228370	10/23/2012	BEN E KEITH FOODS	food items for meals for head start part	555.10	Child & Adult Care Food
USDA Program Expense	228592	10/25/2012	DELL COMPUTER CORP	Dell Latitude E5530 (225-2984)	3,628.00	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,144.05	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	457.04	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,581.44	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,543.07	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	770.57	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	452.95	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	274.15	Child & Adult Care Food
USDA Program Expense	228599	10/25/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	498.86	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,367.88	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,258.91	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	724.43	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	422.68	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	89.80	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	525.33	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,094.05	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	343.48	Child & Adult Care Food

USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	16.67	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	291.41	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	332.60	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	206.94	Child & Adult Care Food
USDA Program Expense	228643	10/26/2012	BEN E KEITH FOODS	food items for meals for head start part	666.39	Child & Adult Care Food
USDA Program Expense	228655	10/26/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	25.80	Child & Adult Care Food
USDA Program Expense	228655	10/26/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	25.80	Child & Adult Care Food
USDA Program Expense	228655	10/26/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	116.10	Child & Adult Care Food
USDA Program Expense	228655	10/26/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	61.92	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	239.43	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	343.43	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	161.81	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	237.28	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	313.97	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	180.36	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	225.89	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	364.02	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	359.72	Child & Adult Care Food

USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	384.30	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	278.64	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	229.26	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	400.70	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	278.67	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	228.18	Child & Adult Care Food
USDA Program Expense	228673	10/26/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	179.75	Child & Adult Care Food
USDA Program Expense	228721	10/30/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	167.45	Child & Adult Care Food
USDA Program Expense	228721	10/30/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	187.15	Child & Adult Care Food
USDA Program Expense	228721	10/30/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	234.51	Child & Adult Care Food
USDA Program Expense	228732	10/30/2012	DELL COMPUTER CORP	vla office pro plus 2010 (a3741936) elec	1,308.72	Child & Adult Care Food
Vehicle Maintenance	227630	10/05/2012	ARGUINDEGUI OIL CO	CONOCO GUARDOL ENGINE OIL 15/40 BULK	2,246.20	General Fund
Vehicle Maintenance	227630	10/05/2012	ARGUINDEGUI OIL CO	DIESEL FUEL	23,032.77	General Fund
Vehicle Maintenance	227630	10/05/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.91	General Fund
Vehicle Maintenance	227630	10/05/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.12	General Fund
Vehicle Maintenance	227630	10/05/2012	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,381.40	General Fund
Vehicle Maintenance	227630	10/05/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	227716	10/11/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.79	General Fund
Vehicle Maintenance	227716	10/11/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.90	General Fund
Vehicle Maintenance	227716	10/11/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,379.00	General Fund
Vehicle Maintenance	227716	10/11/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	227716	10/11/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	20,634.67	General Fund

Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1052F)	16.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1109F)	9.39	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1139F)	11.75	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1219F)	25.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1295F)	10.82	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1296F)	16.04	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF133K)	100.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2285)	35.44	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2285)	53.16	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2357)	68.38	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2358)	63.64	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF513F)	47.50	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF608)	102.12	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF878F)	147.60	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FITLER (HAAF1134F)	23.74	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FITLER (HAAF484F)	111.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	AIR FITLER (HAAF77F)	21.21	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF945)	22.50	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	FILTER (HAHF862)	119.75	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	FILTER (HAWC8)	53.36	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1145F)	62.72	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	GAS FILTER (HAGF111)	18.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	GAS FILTER (HAGF326)	34.50	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF110F)	123.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF157F)	66.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF226F)	12.08	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF448)	98.65	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF531)	31.50	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF613F)	8.91	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FITLER (HALF240F)	6.60	General Fund

Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	OIL FITLER (HALF487F)	6.60	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	TRANS FILTER (HATF110)	31.50	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	TRANS FILTER (HATF128)	105.00	General Fund
Vehicle Maintenance	227750	10/11/2012	GONZALEZ AUTO PARTS	TRANS FILTER (HATF162)	28.50	General Fund
Vehicle Maintenance	227962	10/16/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.77	General Fund
Vehicle Maintenance	227962	10/16/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.88	General Fund
Vehicle Maintenance	227962	10/16/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,376.80	General Fund
Vehicle Maintenance	227962	10/16/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	227962	10/16/2012	ARGUINDEGUI OIL CO	UNLEAD GASOLINE	20,677.47	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY (24R)	151.05	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY (31P)	159.70	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY (31S)	319.40	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY (58)	176.31	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY (65)	680.00	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY (78)	134.00	General Fund
Vehicle Maintenance	228156	10/18/2012	GONZALEZ AUTO PARTS	BATTERY DISPOSAL FEE	72.00	General Fund
Vehicle Maintenance	228237	10/19/2012	O'REILLY AUTO PARTS	FUEL FILTER (24029)	151.92	General Fund
Vehicle Maintenance	228237	10/19/2012	O'REILLY AUTO PARTS	FUEL FILTER(24850)	336.48	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.92	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.14	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	FUEL DIESEL	22,765.56	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,383.00	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.77	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.88	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,376.80	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	228260	10/19/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	20,402.11	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	CURVED HOSE (DA70646)	6.42	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	GASKET (MTMG50)	0.74	General Fund

Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	GASKETS (FPVS50029C)	17.02	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	NEW WATER PUMP (GM125-1670)	45.77	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	OIL PAN SET (FPOS13260C)	19.36	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	REAR MAIN SEAL (FPBS40620)	18.92	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	SWITCH (SPPS240)	6.70	General Fund
Vehicle Maintenance	228283	10/19/2012	GONZALEZ AUTO PARTS	THERMOSTAT (MT244-180)	4.76	General Fund
Vehicle Maintenance	228391	10/23/2012	GONZALEZ AUTO PARTS	RADIATOR STOP LEAK	61.92	General Fund
Vehicle Maintenance	228576	10/25/2012	SOUTHERN TIRE MART, LLC	PATCHES #2 (240)	120.00	General Fund
Vehicle Maintenance	228576	10/25/2012	SOUTHERN TIRE MART, LLC	PATCHES #3	50.00	General Fund
Vehicle Maintenance	228576	10/25/2012	SOUTHERN TIRE MART, LLC	SPRAY CLEANERS	32.00	General Fund
Vehicle Maintenance	228576	10/25/2012	SOUTHERN TIRE MART, LLC	VALVE STEM,STEEL,MEDIUM TRUCK	120.00	General Fund
Vehicle Maintenance	228717	10/30/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	10.93	General Fund
Vehicle Maintenance	228717	10/30/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.39	General Fund
Vehicle Maintenance	228717	10/30/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,278.60	General Fund
Vehicle Maintenance	228717	10/30/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	228717	10/30/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	19,017.26	General Fund
Vehicle Maintenance	228755	10/30/2012	MEGATRONICS INTERNATIONAL CORP	MEGA TRAK BLUE KEY (5040)	900.00	General Fund
Vehicle Maintenance	228755	10/30/2012	MEGATRONICS INTERNATIONAL CORP	SHIPPING AND HANDLING &INSURANCE	20.00	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	BLUE PILOT PENS	37.89	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	BOX OF PAPER	149.40	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	BRIGHT COLOR PAPER	16.34	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	CUTLERY COMBO BACK	9.98	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	DUST REMOVER	29.94	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	FOLDABLE CHAIRS	372.90	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	HAND SANITIZER	34.90	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	LETTER TRAY	11.98	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	RED SOLO CUP	9.98	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	SHEET PROTECTORS	19.76	General Fund
Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	SWIVEL METAL BAR STOOLS	199.96	General Fund

Veteran's Service Office	227598	10/05/2012	SAM'S CLUB DIRECT	WALL CLOCK	29.64	General Fund
Veteran's Service Office	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	100.00	General Fund
Veteran's Service Office	227815	10/11/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	1.67	General Fund
Veteran's Service Office	227816	10/11/2012	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	228127	10/18/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	74.21	General Fund
Veteran's Service Office	228226	10/19/2012	LAREDO VETERAN'S COALITION	FINANCIAL ASSIST.VET.DEP.	1,036.44	General Fund
Veteran's Service Office	228364	10/22/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	79.49	General Fund
Water Utility	227304	10/02/2012	AIRGAS SOUTHWEST INC.	RENTAL	48.36	Water Utility
Water Utility	227313	10/02/2012	CED DISTRIBUTORS, INC.	1 INT ET1105C 24hr 30A SPST TM SW	338.00	Water Utility
Water Utility	227419	10/03/2012	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	Water Utility
Water Utility	227453	10/04/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	227866	10/15/2012	ALEN EMBROIDERY	Shirts for Office Staff all with county	220.00	Water Utility
Water Utility	227866	10/15/2012	ALEN EMBROIDERY	Shirts for Staff	112.50	Water Utility
Water Utility	227866	10/15/2012	ALEN EMBROIDERY	Shirts for Employees	29.50	Water Utility
Water Utility	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:71,280-AUG12 WATER PLANT	7,183.19	Water Utility
Water Utility	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:210-AUG12 WATER TREATMENT	48.09	Water Utility
Water Utility	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:783-SEP12 ELEVATED TK	125.80	Water Utility
Water Utility	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:192-AUG12 ELEVATED TK	46.80	Water Utility
Water Utility	227992	10/16/2012	RELIANT ENERGY/CNTY.	KWH:5,792-AUG12 WATER PLANT	683.77	Water Utility
Water Utility	228070	10/18/2012	CITY OF LAREDO	LAB	90.00	Water Utility
Water Utility	228114	10/18/2012	RELIANT ENERGY/CNTY.	KWH 0-AUG 12 WATER TREATMENT TANK	21.15	Water Utility
Water Utility	228170	10/18/2012	NEXTEL PARTNERS INC.	Radio Telephones (Including Cellular Typ	352.64	Water Utility
Water Utility	228200	10/18/2012	U S POSTAL SERVICE	FIRST-CLASS PRESORT BILLING CYCLE	4,000.00	Water Utility
Water Utility	228227	10/19/2012	LITHO BUSINESS FORMS, INC.	Water Bills	651.00	Water Utility
Water Utility	228269	10/19/2012	CINTAS CORP.	UNIFORMS	179.17	Water Utility
Water Utility	228274	10/19/2012	DEH CONSTRUCTION CO LLC	RECONSTRUCTION RAISE & REPAIR WATER	59,210.42	FEMA-Disaster#1709

Water Utility	228291	10/19/2012	IZAGUIRRE, HELADIO	REIM:RENEWAL OF LISCENSE	180.00	Water Utility
Water Utility	228316	10/19/2012	RELIANT ENERGY/CNTY.	KWH 1,468-AUG 12 SECURITY LIGHTS	201.35	Water Utility
Water Utility	228320	10/19/2012	SANCHEZ, TOMAS	WATER RENEWAL LICENSE	111.00	Water Utility
Water Utility	228320	10/19/2012	SANCHEZ, TOMAS	WATER RENEWAL LICENSE	180.00	Water Utility
Water Utility	228375	10/23/2012	CINTAS CORP.	CUST#*****	179.17	Water Utility
Water Utility	228377	10/23/2012	CITY OF LAREDO	LAB	90.00	Water Utility
Water Utility	228492	10/24/2012	HD SUPPLY PLUMBING/HVAC,LTD.	1" 110 compression connection adapter	157.22	Water Utility
Water Utility	228492	10/24/2012	HD SUPPLY PLUMBING/HVAC,LTD.	2" 110 compression connection adapter	157.22	Water Utility
Water Utility	228492	10/24/2012	HD SUPPLY PLUMBING/HVAC,LTD.	3/4" 110 compression connection adapter	157.22	Water Utility
Water Utility	228515	10/24/2012	TEXAS WATER UTILITIES ASSOC.	REG.FEEP:JOHN AMAYA	200.00	Water Utility
Water Utility	228607	10/25/2012	POLLUTION CONTROL SERVICES	WATER SAMPLES	80.00	Water Utility
Water Utility	228642	10/26/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	49.20	Water Utility
Water Utility	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	161.75	Water Utility
Water Utility	228719	10/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***A**-*****	25.17	Water Utility
Water Utility	228735	10/30/2012	EL PASO-PHOENIX PUMPS, INC.	freight	985.00	Water Utility
Water Utility	228735	10/30/2012	EL PASO-PHOENIX PUMPS, INC.	repair of 50hp hitashi submersible motor	11,295.00	Water Utility
Water Utility	228847	10/31/2012	NUECES POWER EQUIPMENT	Cap Fuel	17.89	Water Utility
Water Utility	228847	10/31/2012	NUECES POWER EQUIPMENT	CAS HF6555	91.04	Water Utility
Water Utility	228847	10/31/2012	NUECES POWER EQUIPMENT	cas 1543267C1	32.46	Water Utility
Water Utility	228847	10/31/2012	NUECES POWER EQUIPMENT	Hytran Oil PR6C	563.01	Water Utility
Water Utility	228847	10/31/2012	NUECES POWER EQUIPMENT	Labor	461.70	Water Utility
Water Utility	228847	10/31/2012	NUECES POWER EQUIPMENT	1 CAS 84154316 Kit seals SR6B	46.87	Water Utility