

Webb County Accounts Payable

Check Register

November 2012

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	228910	11/01/2012	Void		0.00	
	228960	11/02/2012	SEPULVEDA, ELSA H.	CENTERPIECES XMAS PARTY 2012	1,200.00	General Fund
	228967	11/05/2012	DEPARTMENT OF TREASURY	REPAYMENT	189,122.24	DA Federal Forfeiture
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02685556 09/06/2012	5,267.68	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02693830 09/13/2012	6,002.74	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02680421 09/03/2012	4,577.96	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02688352 09/10/2012	4,862.80	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02672454 08/27/2012	4,416.08	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02677931 08/30/2012	4,544.03	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02664258 08/20/2012	4,725.32	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02669852 08/23/2012	4,563.05	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02696747 09/17/2012	5,010.10	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02702177 09/20/2012	5,744.25	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02705010 09/24/2012	4,694.97	General Fund
	228973	11/05/2012	BEN E KEITH FOODS	jail food Inv.02710267 09/27/2012	5,538.99	General Fund
	229008	11/05/2012	ROLI'S MUSIC HALL	2012 EMPL.X-MAS PARTY	3,000.00	General Fund
	229224	11/09/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,292.43	Webb County Payroll Fund
	229225	11/09/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	380.00	Webb County Payroll Fund
	229226	11/09/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	66,897.30	Webb County Payroll Fund
	229227	11/09/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund

	229228	11/09/2012	NACO/DEFF-COMP	Payroll Related Expense	13,798.53	Webb County Payroll Fund
	229229	11/09/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	229230	11/09/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	229231	11/09/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	229232	11/09/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	523.25	Webb County Payroll Fund
	229233	11/09/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	256,035.00	Webb County Payroll Fund
	229233	11/09/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	50,174.31	Webb County Payroll Fund
	229233	11/09/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	229234	11/09/2012	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	289.49	Webb County Payroll Fund
	229235	11/09/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,960.00	Webb County Payroll Fund
	229236	11/09/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	101,487.23	Webb County Payroll Fund
	229237	11/09/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	6,929.73	Webb County Payroll Fund
	229243	11/09/2012	Void		0.00	
	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	3,592.67	Casa Blanca Golf Course
	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,320.34	Casa Blanca Golf Course
	229388	11/09/2012	ZAPATA COUNTY	MANDAYS SEPT 2012	13,960.00	General Fund
	229389	11/14/2012	Void		0.00	
	229390	11/14/2012	IRS	Payroll Related Expense	242,752.02	Webb County Payroll Fund
	229390	11/14/2012	IRS	Payroll Related Expense	314,082.45	Webb County Payroll Fund

	229391	11/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	143,158.16	Webb County Payroll Fund
	229391	11/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	238,597.24	Webb County Payroll Fund
	229391	11/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	145,424.76	Webb County Payroll Fund
	229391	11/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	242,375.35	Webb County Payroll Fund
	229439	11/15/2012	Void		0.00	
	229532	11/15/2012	VILLALOBOS, EVANGELINA	Resitution	50.00	TJPC-B Border Projects
	229582	11/16/2012	PROPERTYINFO CORPORATION GOV	OVERPAYMENT:FISICAL YR.2012-2012	779.00	General Fund
	229716	11/20/2012	Void		0.00	
	229760	11/20/2012	G.A.S. ENTERPRISES, INC.	HVAC RENOVATION APP#4	(662.50)	Jail Improvement Ser 2010
	229805	11/20/2012	Void		0.00	
	229847	11/20/2012	CCA-CORRECTIONS CORPORATION OF	CCA CONTRACT SEPT ****	575,060.22	General Fund
	229847	11/20/2012	CCA-CORRECTIONS CORPORATION OF	CCA CONTRACT SEPT ****	(14,427.00)	General Fund
	229874	11/20/2012	LMG CONSTRUCTION	#RD-2012-002	(1,407.70)	USDA RuralDevRehabSepTan k
	229945	11/21/2012	LMG CONSTRUCTION	#RD-2012-01	(1,536.00)	USDA RuralDevRehabSepTan k
	229998	11/21/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,235.18	Webb County Payroll Fund
	229999	11/21/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	380.00	Webb County Payroll Fund
	230000	11/21/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	67,020.30	Webb County Payroll Fund
	230001	11/21/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	230002	11/21/2012	NACO/DEFF-COMP	Payroll Related Expense	13,833.53	Webb County Payroll Fund

	230003	11/21/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	230004	11/21/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	230005	11/21/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	230006	11/21/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	522.25	Webb County Payroll Fund
	230007	11/21/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	254,775.00	Webb County Payroll Fund
	230007	11/21/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	49,908.12	Webb County Payroll Fund
	230007	11/21/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	230008	11/21/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,940.00	Webb County Payroll Fund
	230009	11/21/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	104,563.37	Webb County Payroll Fund
	230010	11/21/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	6,929.73	Webb County Payroll Fund
	230081	11/26/2012	AIR EVAC LIFETEAM	Payroll Related Expense	844.16	Webb County Payroll Fund
	230081	11/26/2012	AIR EVAC LIFETEAM	Payroll Related Expense	838.97	Webb County Payroll Fund
	230082	11/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,394.57	Webb County Payroll Fund
	230082	11/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,637.39	Webb County Payroll Fund
	230082	11/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,401.55	Webb County Payroll Fund
	230082	11/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,639.03	Webb County Payroll Fund
	230083	11/26/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	878.48	Webb County Payroll Fund
	230083	11/26/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	868.56	Webb County Payroll Fund

	230084	11/26/2012	IRS	Payroll Related Expense	249,785.58	Webb County Payroll Fund
	230084	11/26/2012	IRS	Payroll Related Expense	316,528.83	Webb County Payroll Fund
	230085	11/26/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	230085	11/26/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,464.46	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,964.73	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	124.56	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	23.76	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	550.32	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	68.76	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,452.59	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,954.54	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	124.56	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	23.76	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	546.84	Webb County Payroll Fund
	230086	11/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	68.76	Webb County Payroll Fund
	230087	11/26/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,241.49	Webb County Payroll Fund
	230087	11/26/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,195.34	Webb County Payroll Fund

	230088	11/26/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	230088	11/26/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	674.16	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	153.27	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	14.49	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	188.59	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	65.10	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	428.00	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	44.45	Webb County Payroll Fund

	230089	11/26/2012	TDCJ	Payroll Related Expense	84.74	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	674.16	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	153.27	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	141.50	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	38.34	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	14.49	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	188.59	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	65.10	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	428.00	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	49.25	Webb County Payroll Fund

	230089	11/26/2012	TDCJ	Payroll Related Expense	96.38	Webb County Payroll Fund
	230089	11/26/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	230090	11/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,702.47	Webb County Payroll Fund
	230090	11/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,473.83	Webb County Payroll Fund
	230090	11/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,674.25	Webb County Payroll Fund
	230090	11/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,462.74	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,475.24	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,837.14	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,653.90	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,875.91	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,878.34	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,928.87	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	26,625.24	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,421.44	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,695.00	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,785.71	Webb County Payroll Fund

	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,523.34	Webb County Payroll Fund
	230091	11/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,836.01	Webb County Payroll Fund
	230177	11/28/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN OCT	1,065.31	General Fund
	230177	11/28/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN OCT	15.00	General Fund
	230214	11/28/2012	Void		0.00	
111th District Court	229266	11/09/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
111th District Court	229266	11/09/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
111th District Court	229266	11/09/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	475.00	General Fund
111th District Court	229271	11/09/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	215.00	General Fund
111th District Court	229271	11/09/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	415.00	General Fund
111th District Court	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	91.83	General Fund
111th District Court	229303	11/09/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	502.50	General Fund
111th District Court	229448	11/15/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
111th District Court	229449	11/15/2012	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
111th District Court	229533	11/15/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	125.00	General Fund
111th District Court	229533	11/15/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	165.00	General Fund
111th District Court	229553	11/16/2012	DEL BARRIO JR., GUILLERMO G.	Indigent Defense	5,712.50	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	BLK F88023 CORD CONCEALER	18.72	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	EVE E915BP24H ENERGIZER BATTERIES	60.09	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	EVE E92BP16FH ENERGIZER BATTERIES	51.54	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	FEL 0078907 BANKER BOXES	20.36	General Fund

111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	FOL 06114 FOLGERS COFFEE	129.66	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	GAX 350L LATEX GLOVEZ	19.04	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	IMN 17276 CD R	67.45	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	MAS 00205 CORD CONCEALER	17.86	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	PAN KXTS105B PANASONIC PHONE	39.55	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	PSP LFH00760 MINI CASSETTES	140.98	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	SAF 5375GR FILE CART	152.00	General Fund
111th District Court	229771	11/20/2012	PATRIA OFFICE SUPPLY	SAN 38201 SHARPIES	21.76	General Fund
111th District Court	229890	11/20/2012	SOSA, FAUSTO	Indigent Defense	4,140.00	General Fund
111th District Court	229988	11/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****_***	59.00	General Fund
111th District Court	230021	11/26/2012	CANTU, ABUNDIO RENE	Indigent Defense	5,250.00	General Fund
111th District Court	230038	11/26/2012	HERNANDEZ, GLORIA R.	DIFF TACA CONF.	25.00	General Fund
111th District Court	230053	11/26/2012	OLAEZ, CYNTHIA A.	DIFF TACA CONF.	25.00	General Fund
111th District Court	230057	11/26/2012	RAMOS, FERNANDO A	REIM:TACA BAGGAGE FEE	25.00	General Fund
111th District Court	230068	11/26/2012	SOLIZ, ABEL	TACA CONF:BAGGAGE FEE	25.00	General Fund
111th District Court	230126	11/27/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
111th District Court	230126	11/27/2012	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
111th District Court	230126	11/27/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	230156	11/27/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	475.00	General Fund
111th District Court	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	91.33	General Fund
341st District Court	228904	11/01/2012	ACEVEDO, VALERIA VILLARREAL	Indigent Defense	1,161.00	General Fund
341st District Court	228905	11/01/2012	ALTGELT, GEORGE J.	Indigent Defense	750.00	General Fund
341st District Court	228915	11/01/2012	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
341st District Court	228923	11/01/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	600.00	General Fund
341st District Court	229265	11/09/2012	FRANKLIN COVEY	SHIPPING	6.00	General Fund
341st District Court	229265	11/09/2012	FRANKLIN COVEY	1 SET-SEASON ADDRESS- PHONE TABS	7.16	General Fund
341st District Court	229265	11/09/2012	FRANKLIN COVEY	2013 classic daily planner refills-	23.96	General Fund
341st District Court	229266	11/09/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	450.00	General Fund
341st District Court	229266	11/09/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund

341st District Court	229302	11/09/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	295.00	General Fund
341st District Court	229329	11/09/2012	CDW GOVERNMENT	freight	9.20	General Fund
341st District Court	229329	11/09/2012	CDW GOVERNMENT	2GB SD CARD-VERBATIM #95407	17.12	General Fund
341st District Court	229472	11/15/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	100.00	General Fund
341st District Court	229537	11/15/2012	WILBARGER COUNTY, TEXAS	MEDICATION HEARING	685.00	General Fund
341st District Court	229790	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211176-004	189.23	General Fund
341st District Court	229883	11/20/2012	RAMOS, ANDRES A.	Indigent Defense	750.00	General Fund
341st District Court	230157	11/27/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	300.00	General Fund
406th District Court	228892	11/01/2012	MORALES, ERICA	REIM FRAMES	57.53	General Fund
406th District Court	228912	11/01/2012	DRUKER, URIEL	Indigent Defense	500.00	General Fund
406th District Court	228915	11/01/2012	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
406th District Court	228921	11/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
406th District Court	228921	11/01/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
406th District Court	228961	11/02/2012	STAPLES, INC.	DESK STYLE HIGHLIGHTERS VALUE PACK	18.75	General Fund
406th District Court	228961	11/02/2012	STAPLES, INC.	HP LASERJET P2055DN SERIES BLACK	142.32	General Fund
406th District Court	228965	11/02/2012	VALDEZ, KARLA M	Indigent Defense	750.00	General Fund
406th District Court	228966	11/02/2012	WEST PAYMENT CENTER	ACCT#*****	541.50	General Fund
406th District Court	229116	11/07/2012	MARTINEZ, ELIZABETH PLLC	Court Appointed Attorney Fees	500.00	General Fund
406th District Court	229156	11/07/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTIONS 406TH DIS CT	80.00	General Fund
406th District Court	229223	11/08/2012	UNITED PARCEL SERVICE	INV#0000F7R529422	7.07	General Fund
406th District Court	229257	11/09/2012	CANALES, HON. HIPOLITO JR.	SERV SEPT 4TH-5TH 2012	412.51	General Fund
406th District Court	229293	11/09/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,487.50	General Fund
406th District Court	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	10.58	General Fund
406th District Court	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	10.58	General Fund
406th District Court	229302	11/09/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	182.50	General Fund
406th District Court	229303	11/09/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	102.50	General Fund
406th District Court	229303	11/09/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	340.00	General Fund

406th District Court	229355	11/09/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	405.00	General Fund
406th District Court	229477	11/15/2012	MALDONADO, CRUZ	REIM PARKING	72.00	General Fund
406th District Court	229493	11/15/2012	RECOVERY HEALTHCARE CORP	SERV SEPT 2012	413.00	CJD 406DistCtDrugProg
406th District Court	229522	11/15/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#965853-001B	22.27	General Fund
406th District Court	229613	11/16/2012	WISE, CONCEPCION	REIM:SHUTTLE EXP.	19.67	General Fund
406th District Court	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
406th District Court	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	12.50	General Fund
406th District Court	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
406th District Court	229724	11/20/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DIST CT	100.00	General Fund
406th District Court	229775	11/20/2012	RECOVERY BEHAVIORAL PROG.	SERVICE FOR SEPT 12	2,291.66	CJD 406DistCtDrugProg
406th District Court	229775	11/20/2012	RECOVERY BEHAVIORAL PROG.	SERVICE OCT12	2,291.66	CJD 406DistCtDrugProg
406th District Court	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	230017	11/26/2012	ARNOLD'S ZONE	SHIRTS W/LOGO	240.00	406thDistDrugCt SAMHSA
406th District Court	230020	11/26/2012	BIG BOB'S TROPHIES PLUS	GOLD MEDALS DCP GRADUATES	19.50	406thDistDrugCt SAMHSA
406th District Court	230058	11/26/2012	RECOVERY BEHAVIORAL PROG.	TECHNICIAN SERVICES OCT2012	416.66	CJD 406DistCtDrugProg
406th District Court	230098	11/27/2012	ACEVEDO, GUSTAVO L	Indigent Defense	550.00	General Fund
406th District Court	230098	11/27/2012	ACEVEDO, GUSTAVO L	Indigent Defense	484.00	General Fund
406th District Court	230120	11/27/2012	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
406th District Court	230130	11/27/2012	MONTEMAYOR JR., FRANCISCO J.	Indigent Defense	2,272.50	General Fund
406th District Court	230140	11/27/2012	RECOVERY BEHAVIORAL PROG.	TECHNICIAN SERV	416.66	CJD 406DistCtDrugProg
406th District Court	230235	11/28/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DIS CT	100.00	General Fund
406th District Court	230235	11/28/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTIONS 406TH DIS CT	80.00	General Fund

49th District Court	229113	11/07/2012	LUITJEN, HON. MARK	SERV SEPTEMBER 03-2012	271.59	General Fund
49th District Court	229253	11/09/2012	ANDERSON, BRENDA	Court Appointed Attorney Fees	245.00	General Fund
49th District Court	229271	11/09/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	325.00	General Fund
49th District Court	229303	11/09/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	377.50	General Fund
49th District Court	229405	11/15/2012	ANDERSON, BRENDA	Court Appointed Attorney Fees	245.00	General Fund
49th District Court	229413	11/15/2012	BENAVIDES, LAURO	Court Appointed Attorney Fees	125.00	General Fund
911 Addressing & GIS	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund
911 Addressing & GIS	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund
911 Addressing & GIS	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund
911 Addressing & GIS	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	68.27	Road & Bridge Fund
911 Addressing & GIS	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund
911 Addressing & GIS	229920	11/21/2012	ESRI, INC.	ESRI Maintenance Software	7,200.00	Road & Bridge Fund
Administrative Services	228944	11/02/2012	DEGOLLADO, ESTHER	CAUSE#2012CVT001085D3	30.00	General Fund
Administrative Services	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	PAC 63300 materials used for the gifts	79.95	General Fund
Administrative Services	229102	11/07/2012	J.R. MARTINEZ AUTO SOUTH, INC.	installation	110.00	General Fund
Administrative Services	229102	11/07/2012	J.R. MARTINEZ AUTO SOUTH, INC.	installation kit	71.95	General Fund
Administrative Services	229102	11/07/2012	J.R. MARTINEZ AUTO SOUTH, INC.	quarter panel RT had side glass	289.95	General Fund
Administrative Services	229176	11/07/2012	PALMER, KIMBER J.	PRESENTATIONS ON WORKPLACE HARASSMENT	500.00	General Fund
Administrative Services	229182	11/07/2012	THE LITTLETON GROUP	FILE#LG046252	190.90	General Fund
Administrative Services	229223	11/08/2012	UNITED PARCEL SERVICE	INV#0000F7R529422	8.33	General Fund
Administrative Services	229223	11/08/2012	UNITED PARCEL SERVICE	INV#0000F7R529422	21.24	General Fund
Administrative Services	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	6.65	General Fund
Administrative Services	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	16.72	General Fund
Administrative Services	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	8.33	General Fund
Administrative Services	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	8.59	General Fund
Administrative Services	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	5.21	General Fund

Administrative Services	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	36.36	General Fund
Administrative Services	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Administrative Services	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	91.55	General Fund
Administrative Services	229398	11/14/2012	WELLS FARGO INSURANCE SERVICES	POLICY#7EWC007763	73,625.00	General Fund
Administrative Services	229408	11/15/2012	AUTOMATIC ENTRANCE SYSTEMS	reset computer on entrance door dueto	531.25	General Fund
Administrative Services	229524	11/15/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0797972-000	286.73	General Fund
Administrative Services	229524	11/15/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0797972-000	275.00	General Fund
Administrative Services	229527	11/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529432	10.58	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	# ACI 1433 EVO LX stapler	35.40	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	# MII NON25510 BANDAGES 1"X3" KNUCKLE	5.80	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	# MII NON25650 FLEX FABRIC BANDAGE	2.50	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	# san 32726PP SHARPIE COLOR SET	49.90	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	ACCO Prong Fasteners N*. *****	22.80	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	ACM Antibotic Cream refill	5.75	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	ACM 90237 Alcohol Pads refills	5.00	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	canary note pads 8 1/2" x 11 3/4"	14.00	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	copy paper, stock	74.40	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	corrective tape	26.00	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	KIM 59688 Cold pack refills	25.90	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	MII NON25513 FINGER TIP BANDAGE	3.50	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	MII PRM21224 sterile sponges	1.59	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	scotch tape 1" inch standard office use	17.90	General Fund
Administrative Services	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	UMI GHYD208143 Hydrogen Peroxide	2.80	General Fund
Administrative Services	229569	11/16/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	2,128.00	General Fund
Administrative Services	229676	11/20/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC**	50.00	General Fund
Administrative Services	229676	11/20/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC*	71.00	General Fund

Administrative Services	229676	11/20/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC**	71.00	General Fund
Administrative Services	229676	11/20/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC**	50.00	General Fund
Administrative Services	229676	11/20/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC**	70.00	General Fund
Administrative Services	229736	11/20/2012	VALLEY RISK CONSULTING, INC.	RETAINER FEE RMS SERV OCT 14TH-DEC 13TH	3,665.00	General Fund
Administrative Services	229736	11/20/2012	VALLEY RISK CONSULTING, INC.	RETAINER FEE RMS SERV OCT 14TH-DEC 13TH	3,665.00	General Fund
Administrative Services	229792	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#697392-005	559.20	General Fund
Administrative Services	229792	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#697392-004	91.61	General Fund
Administrative Services	229867	11/20/2012	LAREDO COMMUNITY COLLEGE	BASE AD VALOREM TAXES	512.18	General Fund
Administrative Services	229869	11/20/2012	LAREDO INDEPENDENT SCHOOL DIST	BASE AD VALOREM TAXES	3,138.24	General Fund
Administrative Services	229926	11/21/2012	GAMEZ, PATRICIA	FULL PROPERTY DAMAGE	3,544.29	General Fund
Administrative Services	229933	11/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation	45.00	General Fund
Administrative Services	229933	11/21/2012	J.R. MARTINEZ AUTO SOUTH, INC.	right hand side door glass	89.95	General Fund
Administrative Services	229947	11/21/2012	MATHESON TRI-GAS, INC.	refill on helium tank, we have there old	65.00	General Fund
Administrative Services	230060	11/26/2012	REPUBLIC SERVICES SAN ANTONIO	PROFESSIONAL SERVICES	398.32	General Fund
Administrative Services	230112	11/27/2012	EAN HOLDING LLC	#P612-12-20691-01	405.22	General Fund
Administrative Services	230154	11/27/2012	TRACE AMERICA, LLC	CLAIM#OAA893978	490.00	General Fund
Administrative Services	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	36.36	General Fund
Administrative Services	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	General Fund
Administrative Services	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	91.38	General Fund
Administrative Services	230320	11/29/2012	XTREME TOWING SERVICE INC	TOWING SERV UNIT#1404	791.00	General Fund
AdministrativeExpenditure	229205	11/08/2012	MARTINEZ JR., ROBERTO	TRAVEL EXP:AUSTIN,TX	684.55	El Aguila Rural Transport
AdministrativeExpenditure	229353	11/09/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	76.10	El Aguila Rural Transport

AdministrativeExpenditure	229353	11/09/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	69.60	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: BSN 15750 size #8 rubber	11.20	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: BSN 63105 canary legal pad	27.80	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: BSN 63107 canary jr. legal	9.98	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: DR1351B1 counterfeit detect	2.75	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: EVE E91SBP36H AA Energizer	115.60	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: EVE E92LP16 AAA Energizer	31.00	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: MMF 2160600D16 quarter roll	34.98	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: MMF 2340416W04 wallet bag	35.00	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: SAN 17558056 Blue Fine	26.28	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: SAN 1758055 Black Fine	26.28	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: VER 95507 Store N Go USB	57.50	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: VER 96317 Store N Go USB	94.50	El Aguila Rural Transport
AdministrativeExpenditure	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	part number: 96GE Multi purpose paper	299.00	El Aguila Rural Transport
AdministrativeExpenditure	229703	11/20/2012	RELIANT ENERGY/CAA	USAGE 70 HHS CTR	21.19	El Aguila Rural Transport
AdministrativeExpenditure	229703	11/20/2012	RELIANT ENERGY/CAA	USAGE 2,688 HHS CTR	367.26	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CE250A Hp color laserjet	108.45	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CE251A Hp color laserjet	212.93	El Aguila Rural Transport

AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CE252A Hp color laserjet	212.93	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CE253A Hp color laserjet	212.93	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CLI221BK canon pixma MP	25.46	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CLI221C canon pixma MP	25.46	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CLI221GY canon pixma MP	25.46	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CLI221M canon pixma MP	25.46	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: CLI221Y canon pixma MP	25.46	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number: PG1220BK 3PK canon pixma MP	41.15	El Aguila Rural Transport
AdministrativeExpenditure	229717	11/20/2012	STAPLES, INC.	part number:(CE258A)Hp color Laserjet	135.98	El Aguila Rural Transport
AdministrativeExpenditure	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	168.90	El Aguila Rural Transport
AdministrativeExpenditure	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	35.24	El Aguila Rural Transport
AdministrativeExpenditure	230023	11/26/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	163.93	El Aguila Rural Transport
AdministrativeExpenditure	230023	11/26/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	8.20	El Aguila Rural Transport
Assesmt Intervent/Recover	229902	11/21/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV OCT 12	2,420.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	229902	11/21/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SERV OCT 12	2,816.00	CJAD-Trtmt Alt Incar Prog
Auditor	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper - Navigator Platinum (ONLY)	350.00	General Fund
Auditor	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Pens, P-700 Gel Pens Item #PIL-38621	33.20	General Fund
Auditor	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Pens, Sarasa gel retractable Item # ZEB-	21.60	General Fund
Auditor	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Pens, Sarasa Gel Retractable pens	21.58	General Fund
Auditor	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Pens, Uni-ball vision Item #SAN-60386	33.19	General Fund

Auditor	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	8.26	General Fund
Auditor	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	111.62	General Fund
Auditor	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Auditor	229732	11/20/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#009-0792340-000	364.19	General Fund
Auditor	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	103.41	General Fund
Auditor	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	General Fund
Basic Supervision	228913	11/01/2012	ESPINOLA, RUBEN R.	10/15/12/-10/19/12	220.00	CJAD Supervision Funding
Basic Supervision	228925	11/01/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	228980	11/05/2012	DELL COMPUTER CORP	1 250GB 7200RPM 16MB BUFFER SERIAL ATA	65.00	CJAD Supervision Funding
Basic Supervision	228980	11/05/2012	DELL COMPUTER CORP	1 90-WATT 3 PRONG SLIM AC ADAPTER WITH	55.00	CJAD Supervision Funding
Basic Supervision	229093	11/07/2012	GET NOTICED LAREDO	12 SHIRTS EMBROIDERY	42.00	CJAD Supervision Funding
Basic Supervision	229093	11/07/2012	GET NOTICED LAREDO	2 BLUE GENERATION MENS SHORT SLEEVE	54.00	CJAD Supervision Funding
Basic Supervision	229093	11/07/2012	GET NOTICED LAREDO	5 BLUE GENERARTION MEN'S LONG SLEEVE	135.00	CJAD Supervision Funding
Basic Supervision	229093	11/07/2012	GET NOTICED LAREDO	5 BLUE GENERATION MENS SHORT SLEEVE	155.00	CJAD Supervision Funding
Basic Supervision	229168	11/07/2012	ESPINOLA, RUBEN R.	10/22/12-10/26/12	220.00	CJAD Supervision Funding
Basic Supervision	229255	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	210.06	CJAD Supervision Funding
Basic Supervision	229260	11/09/2012	CMI EDUCATION INSTITUTE, INC.	REG FEE: ANA M. GUEVARA	89.99	CJAD Supervision Funding
Basic Supervision	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	21.58	CJAD Supervision Funding
Basic Supervision	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	7.53	CJAD Supervision Funding

Basic Supervision	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.84	CJAD Supervision Funding
Basic Supervision	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	22.85	CJAD Supervision Funding
Basic Supervision	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	22.85	CJAD Supervision Funding
Basic Supervision	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	29.45	CJAD Supervision Funding
Basic Supervision	229338	11/09/2012	ESPINOLA, RUBEN R.	10/29/12-11/02/12	176.00	CJAD Supervision Funding
Basic Supervision	229508	11/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping	40.00	CJAD Supervision Funding
Basic Supervision	229508	11/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS BENZODIAZEPINE ASSAY	1,147.12	CJAD Supervision Funding
Basic Supervision	229508	11/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS CANNABINOID ASSAY	1,185.02	CJAD Supervision Funding
Basic Supervision	229508	11/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS COCAINE ASSAY #9H029UL	1,185.02	CJAD Supervision Funding
Basic Supervision	229508	11/15/2012	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS OPIATE ASSAY #9B309UL	1,097.24	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	10 APC BACK UPS ES 750 "GREEN" 750VA UPS	83.08	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	1 OLYMPUS VG-120 PICTURE CAMERA	116.39	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	1 ADOBE ACROBAT X PRO VERSION UPGRADE	186.52	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	10 APC BACK UPS ES 750 "GREEN" 750VA UPS	249.24	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	10 APC BACK UPS ES 750 "GREEN" 750VA UPS	498.48	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	2 OLYMPUS CB USB7 DATA CABLE USB	57.64	CJAD Supervision Funding
Basic Supervision	229547	11/16/2012	CDW GOVERNMENT	PO#0005171 CREDIT	(186.52)	CJAD Supervision Funding
Basic Supervision	229590	11/16/2012	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping	40.00	CJAD Supervision Funding

Basic Supervision	229590	11/16/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS BENZODIAZEPINE ASSAY	573.56	CJAD Supervision Funding
Basic Supervision	229590	11/16/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 3	99.06	CJAD Supervision Funding
Basic Supervision	229590	11/16/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CANNABINOID ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	229590	11/16/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY #9H029UL	592.51	CJAD Supervision Funding
Basic Supervision	229590	11/16/2012	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY #9B309UL	548.62	CJAD Supervision Funding
Basic Supervision	229757	11/20/2012	ESPINOLA, RUBEN R.	11/05/12-11/09/12	220.00	CJAD Supervision Funding
Basic Supervision	229786	11/20/2012	STERICYCLE INC.	CUST#*****	375.34	CJAD Supervision Funding
Basic Supervision	229871	11/20/2012	LAREDO SPRING WATER, INC.	WATER FOR CSCD & DRC OCT. 12	35.00	CJAD Supervision Funding
Basic Supervision	229871	11/20/2012	LAREDO SPRING WATER, INC.	WATER FOR CSCD & DRC OCT. 12	8.50	CJAD Supervision Funding
Basic Supervision	229871	11/20/2012	LAREDO SPRING WATER, INC.	WATER FOR CSCD & DRC OCT. 12	71.90	CJAD Supervision Funding
Basic Supervision	229871	11/20/2012	LAREDO SPRING WATER, INC.	WATER FOR CSCD & DRC OCT. 12	61.90	CJAD Supervision Funding
Basic Supervision	229871	11/20/2012	LAREDO SPRING WATER, INC.	WATER FOR CSCD & DRC OCT. 12	9.99	CJAD Supervision Funding
Basic Supervision	229881	11/20/2012	PARRA, RAYMUNDO	INSTALL HARD DRIVE LAPTOP SPARK SOFTWARE	400.00	CJAD Supervision Funding
Basic Supervision	229917	11/21/2012	CORRECTIONS SOFTWARE SOLUTIONS	DEC 12 PROFESSIONALSERVICES	3,980.00	CJAD Supervision Funding
Basic Supervision	229965	11/21/2012	RICOH USA, INC.	ACCT# *****_*****A* **/**/**- **/**/**	490.00	CJAD Supervision Funding
Basic Supervision	229965	11/21/2012	RICOH USA, INC.	ACCT# *****_*****A* **/**/**- **/**/**	24.51	CJAD Supervision Funding
Basic Supervision	230036	11/26/2012	GUEVARA, ANA MARIA	TRAVEL EXP: SAN ANTONIO TX	158.13	CJAD Supervision Funding
Basic Supervision	230173	11/28/2012	ESPINOLA, RUBEN R.	11/13/12-11/16/12	176.00	CJAD Supervision Funding

Basic Supervision	230216	11/28/2012	RICOH USA, INC.	ACCT#*****_*****A**	222.00	CJAD Supervision Funding
Basic Supervision	230216	11/28/2012	RICOH USA, INC.	LATE FEE	11.10	CJAD Supervision Funding
Basic Supervision	230236	11/28/2012	THE UNIVERSITY OF TEXAS	CANCELLATION FEE: REBECCA PALOMO	50.00	CJAD Supervision Funding
Basic Supervision	230236	11/28/2012	THE UNIVERSITY OF TEXAS	CANCELLATION FEE: MELISSA FLORES	50.00	CJAD Supervision Funding
Basic Supervision	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	22.85	CJAD Supervision Funding
Basic Supervision	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	22.85	CJAD Supervision Funding
Basic Supervision	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	22.85	CJAD Supervision Funding
Basic Supervision	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	29.47	CJAD Supervision Funding
Basic Supervision	230278	11/29/2012	GARZA-GONZALEZ & ASSOC.CPA	1ST PARTIAL PAYMENT WEBB, CJPD, JUVENILE	8,700.00	CJAD Supervision Funding
Bruni Community Center	228907	11/01/2012	ASASH TERMITE & PEST CONTROL	ORDER#203407	85.00	General Fund
Bruni Community Center	229005	11/05/2012	RELIANT ENERGY/CNTY.	KWH:4,052-SEPT12	601.55	General Fund
Bruni Community Center	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH 310-SEPT 12 BRUNI C CTR OUTDOOR LITE	55.83	General Fund
Bruni Community Center	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:5,206-SEPT12	682.93	General Fund
Bruni Community Center	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 1,330-SEPT 12 BRUNI PARK	175.40	General Fund
Bruni Community Center	229544	11/16/2012	BRUNI RURAL WATER SUPPLY	GAL:87,500 OCT12	341.80	General Fund
Bruni Community Center	229544	11/16/2012	BRUNI RURAL WATER SUPPLY	LATE FEE	5.00	General Fund
Bruni Community Center	229544	11/16/2012	BRUNI RURAL WATER SUPPLY	GAL:1,910 OCT12	52.25	General Fund
Bruni Community Center	229544	11/16/2012	BRUNI RURAL WATER SUPPLY	LATE FEE	5.00	General Fund
Budgets & Records General	229101	11/07/2012	INTERNATIONAL TYPEWRITER SVC.	6/01/12-5/31/13 AGREEMENT	165.00	Road & Bridge Fund
Budgets & Records General	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	Road & Bridge Fund
Budgets & Records General	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	Road & Bridge Fund

Building Maintenance	229079	11/07/2012	CLARK HARDWARE, LTD	A2160 150-1-1/2 IPS Auto Valve	53.72	General Fund
Building Maintenance	229079	11/07/2012	CLARK HARDWARE, LTD	A9 PVC Pipe 1 1/2"x20' C.40 Bell End	11.44	General Fund
Building Maintenance	229099	11/07/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	General Fund
Building Maintenance	229099	11/07/2012	GULF COAST PAPER CO., INC.	Roll towels Item # 25	337.20	General Fund
Building Maintenance	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	82 oz Clorox Bleach HE Item 153722	135.36	General Fund
Building Maintenance	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	Lenox 13PC Plumbing/Electrical Kit	82.24	General Fund
Building Maintenance	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	Ultra outdoor clorox BLC	35.82	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	A1322 4345 1" Copper Sizing tool	43.00	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	A338 4343 Copper Sizing Tool	21.66	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	A339 4344 Copper sizing tool 3/4 IN	24.42	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	D47 Element Wrench 09943	12.94	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	F446 4554 Smart Dumbell Wrench	29.80	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	F484 4657 1" PVC Pipe Cutter	15.39	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1079 HD213-9NE 9" H-Duty side	59.90	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1500 12589 9 PC set 5/64-1/4 Hex	6.20	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1567 23498 HRC-1625 PVC Cutter Ridgid	67.98	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1855 31105 24" Aluminum	109.42	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1997 931-9RE Rare Earth magnt	45.58	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1998 90825 25FT Two-Slided Rule Tape	27.96	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G2065 958 6" Wire stripping tool	20.98	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G2106 20353 SSRK1 Lenox Utility	30.54	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G2108 31110 36" Aluminum pipe wrench	168.00	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G390 12132-HT50 Hacksaw Frame 20918	25.17	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G401 33112 LL112 Lenox Leader 1 1/8"	32.13	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G408 LL225 Lenox Leader 33225	43.54	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G409 33256 LL256 LL256 Lenox Leader	47.01	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G412 18X18" Extention 30848	16.97	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G420 30912 VB12 Lenox Vari-Bit	69.37	General Fund

Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G460 GL12 12" Utility Tongue & Groove	12.39	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G462 318 8" H.D. Long Nose	41.38	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G463 806W 6" Adjustable Wrench	26.38	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G66 32985 Ridgid 104 Cutter 15/16	30.78	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G67 31622 ridgid 150 cutter	55.96	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G68 31632 Ridgid 151 Cutter 1/4-1 5	48.05	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G727 239332 9-1 Screwdriver	21.78	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G88 31090 Ridgid 10" pipe wrench alu	36.98	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G89 31095 Ridgid 14" pipe Wrench Alu)	49.48	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G1 3FL 36" Closet Auger	65.58	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G10 25 EI Flex wire 1/4 x 25	66.94	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G11 5-HEI Flex Wire 1/4 X50	57.51	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G18 Svawc super vee Handyelectric	440.84	General Fund
Building Maintenance	229259	11/09/2012	CLARK HARDWARE, LTD	G3 T6FT Closet Auger	51.80	General Fund
Building Maintenance	229400	11/15/2012	A TO Z TIRE	P235/70R16 104T Toyo Opatii-Blk	472.56	General Fund
Building Maintenance	229415	11/15/2012	BOHLS EQUIPMENT/BOHLS BEARING	STFC3 P/W Female CPLR	22.70	General Fund
Building Maintenance	229415	11/15/2012	BOHLS EQUIPMENT/BOHLS BEARING	STMP3B P/W Male Plug	6.88	General Fund
Building Maintenance	229422	11/15/2012	CED DISTRIBUTORS, INC.	INTERLOCK KIT CAT; 9999SX6 MF SQD	56.00	General Fund
Building Maintenance	229422	11/15/2012	CED DISTRIBUTORS, INC.	STARTER W/SSOL CAT: 8536SDG1V02H20S	729.00	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	C1026 Sloan VAc repair Kit 33231 92	12.27	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	C1030 Sloan Handle Kit B50A	9.48	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	C1032 Sloan O-Ring H553	18.96	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	C1536 6425 1-1/4 x6 CP P.O. plug	9.35	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	C249 35002 P Trap 1 1/4 -22 Ga	8.97	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	C279 Slip JP Ext 1 1/4 x8 22 GA	8.50	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	F158 40135 Spud 1 1/2 IMP	5.44	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A1252 Rainbird .5" insert ell bulk	2.16	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A1737 1/2 X20 PVC 315 PIPE	2.27	General Fund

Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A1834 1804-LN 4 Pop Up less nozzle	16.00	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A1884 8Q 1/4 Circle Nozzle	8.00	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A1886 8F Full Circle Nozzle	4.00	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A2187 M481-005 1/2"X6 CUT OFF NIPPLE	4.90	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A2202 HUNTER PGJ-04	21.24	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A520 PVC COUPLING 1/2 TXT	2.20	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A2827 Funny Pipe SP100	20.49	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A381 PVC MALE ADAPTER 3/4" SCH.40	2.85	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A400 PVC 90 ELL 1/2	3.80	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A411 PVC 90 COMB ELL 1/2	4.20	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A428 PVC COUPLING 1/2	2.40	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A440 PVC TEE 1/2	1.76	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A466 1"X 1/2" RED.BUSING SLIP PVC SCH.40	0.62	General Fund
Building Maintenance	229430	11/15/2012	CLARK HARDWARE, LTD	A486 PVC BUSH COMB. 1X1/2	2.52	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	1/4" Diamond Grit Drill Bit 728022,	31.16	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	3/8" Diamond Grit Drill Bit	32.94	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	Item # 397721 Master Lock 1-1/4"	17.88	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	Item # 60070 Master Lock 1-7/8"	10.77	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	Item # 60103 Master Lock 1-9/16"	5.37	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	4-1/2" Chrome locking hasp	28.56	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	1/2" x12' Dehim DrainHose (2883 LODH	13.96	General Fund
Building Maintenance	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	70Pt Flat panel Estar Demumidifiers	518.00	General Fund
Building Maintenance	229548	11/16/2012	CED DISTRIBUTORS, INC.	DPST 40A 125V Time SW, T103, INT	145.00	General Fund
Building Maintenance	229548	11/16/2012	CED DISTRIBUTORS, INC.	100W MH Med Base Ballast	370.00	General Fund
Building Maintenance	229548	11/16/2012	CED DISTRIBUTORS, INC.	175W MH M/T	84.50	General Fund
Building Maintenance	229551	11/16/2012	CLARK HARDWARE, LTD	C1026 Slan Vac repair kit 33231 92	4.09	General Fund
Building Maintenance	229551	11/16/2012	CLARK HARDWARE, LTD	C1033 Sloan closet kit 3301038	16.91	General Fund
Building Maintenance	229551	11/16/2012	CLARK HARDWARE, LTD	F158 40135 Spud 1 1/2 IMP	5.44	General Fund
Building Maintenance	229562	11/16/2012	GONZALEZ AUTO PARTS	Coil RPC652	416.00	General Fund

Building Maintenance	229562	11/16/2012	GONZALEZ AUTO PARTS	MCSP514 Spark Plug	91.60	General Fund
Building Maintenance	229580	11/16/2012	PC MALL /GOVERNMENT	Linksys AE1200 N300 WL USB	28.20	General Fund
Building Maintenance	229659	11/20/2012	CLARK HARDWARE, LTD	C1033 SLOAN CLOSET KITT 330138	84.55	General Fund
Building Maintenance	229659	11/20/2012	CLARK HARDWARE, LTD	C1034 SLOAN URINAL KIT 3301037	33.82	General Fund
Building Maintenance	229672	11/20/2012	GRAINGER, INC.	Enclosed PreWired Relay, Pilot Duty	66.12	General Fund
Building Maintenance	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	FW ALIGNMENT	69.95	General Fund
Building Maintenance	229685	11/20/2012	LAREDO PAINT & DECORATING	Hand Tools, Non-Powered, All Kinds, Main	45.00	General Fund
Building Maintenance	229695	11/20/2012	NALCO COMPANY	3DT265.12 3D TRASAR(R) 3DT265	1,316.94	General Fund
Building Maintenance	229695	11/20/2012	NALCO COMPANY	NALCO(R) 90005	1,420.38	General Fund
Building Maintenance	229712	11/20/2012	SAMES MOTOR CO. INC.	Latch 6L3Z-18264A27-A	57.41	General Fund
Building Maintenance	229712	11/20/2012	SAMES MOTOR CO. INC.	Switch ASY-D	98.21	General Fund
Building Maintenance	229763	11/20/2012	GRAINGER, INC.	ENCLOSED PRE WIRED RELAY, PILOT DUTY	66.12	General Fund
Building Maintenance	229765	11/20/2012	LAREDO ALARM SYSTEMS, INC.	TITLE BLDG ANNUAL FIRE ALARM INSPECTION	180.00	General Fund
Building Maintenance	229765	11/20/2012	LAREDO ALARM SYSTEMS, INC.	For Service provided as per work	110.00	General Fund
Building Maintenance	229765	11/20/2012	LAREDO ALARM SYSTEMS, INC.	VILLA ANTIGUA BLDG ANNUAL FIRE ALARM	180.00	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	C1768 G2-Cr19 1/4 Turn Ang VIV 1/2	43.70	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	C251 35099 P Trap 1 1/4 - 17 GA	59.90	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	C252 35095 P Trap 1 1/2-17 GA	74.75	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	C654 M120B Steel Supply 1/2 X 3/8 -20	39.80	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	C656 M712 B Steel Supply 7/8 x 3/8 012	19.56	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	E10 Solder lead Free 1LB FRY #97/3	61.77	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F1005 C02-999 Closet Bolts Pr	14.40	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F137 2001BP Korby Plus-Flapper	35.28	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F158 40135 Spud 1 1/2 IMP	29.70	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F18 Pro57K Flush valve w/adj Flapper	44.75	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F202 19025 Tank lever chrome usa	20.00	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F240 Bowl Wax	8.90	General Fund

Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F452 237 Tank/Bowl Bolts PG	25.52	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F47 Sponge Gasket Am STD/Crane	8.90	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	F75 Ballcock Fluidmaster Pro45	65.04	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	G1778 MG-9 Mapp Gas	34.95	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	H360 #18001 Kwik Seal 5.5oz White Dap	10.74	General Fund
Building Maintenance	229851	11/20/2012	CLARK HARDWARE, LTD	1 1/2 M. adapter PVC	0.92	General Fund
Building Maintenance	229866	11/20/2012	LAREDO ALARM SYSTEMS, INC.	ADMINISTRATON BLDG FIRE ALARM INSPECTION	180.00	General Fund
Building Maintenance	229866	11/20/2012	LAREDO ALARM SYSTEMS, INC.	RECORDS MANAGEMENT BLDG ANNUAL FIRE	180.00	General Fund
Building Maintenance	229866	11/20/2012	LAREDO ALARM SYSTEMS, INC.	MEDICAL EXAMINERS BLDG ANNUAL FIRE ALARM	180.00	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	1.13AJA60A01757 5.0 TON 13 SEER A/C	1,070.00	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	2.RXCT-BCF+RCBA60=RCGA60A1, 695325	105.00	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	10. 2050080 7/8 Refrigeration tube	164.48	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	11. 5614576 WE500L 7/8 LR 90 Ell #9607	25.15	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	12. 5612960 /qx400 7.8 SWT CPL #9600RSs	6.66	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	13. 5614544 /WE500 3/8 LR 90 Ell #9607	17.75	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	14. 5612928 3/8 Coupling	3.15	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	15. 6550136 30 LB. Cyl R22 Disp	360.00	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	16. 650650 L36 175-9-L Duct Straps	6.63	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	17. 2350208 PC618 2 Black Tape (203674)	8.50	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	18. 6490550 1066001 RCD#6 Mastic GAls	22.89	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	19. 1550032 3 Throw away bruch 70880	1.77	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	20. 3715302 301 M 8x4 Register 301es	3.56	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	21. 23095605 R6 640 Ins Reg Box	7.10	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	22. 2305005 5 st col w/dpr	3.42	General Fund

Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	23. 3061055 Bagged type036 5x25' Flex	22.00	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	24. 3713572 PPD 3 8 Diffuser (0500510)	116.16	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	25. 3061058 Bagged type 36 8x25' Flex	117.60	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	26. 2305008 8st col w dpr	18.60	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	27. 441743-OC Ductboard 800 1.5	295.00	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	28. 2350208 Pc618 2 Black Tape	8.50	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	29. 2350805 Fasson 0810 21/2 SMACN	16.91	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	3.7/8X3/8 PER FT INSUL-TUBE 180,	15.36	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	30. 423002 Blk duct STrap	5.25	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	31. 6490550 106001 RCD MASTIC GAL	22.89	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	32. 1550032 3 THROW AWAY BRUSH	1.77	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	33. 1200023 CB201U: ORDERED AS CB201UL	40.25	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	34. 2050048 3.8 REFRIGERATION TUBE	49.98	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	4.BAGGED TYPE036 8X25' FLEX (BAG)	223.20	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	6. 2305006 6 St Col W/DPR 1&11/2	31.20	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	7. 235085 Fasson 08102 1/2 SMACNA-	118.37	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	9. 2050048 3/8 Refrigeration Tube	49.98	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	3713572 FPD3 8 Diffuser	232.32	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	5.FPD3 6 DIFFUSER (0500509)	232.32	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	2305008 8 ST COL W/DPR	37.20	General Fund
Building Maintenance	229932	11/21/2012	INSCO DISTRIBUTING INC.	PO#0000922 CREDIT	(263.52)	General Fund
Building Maintenance	229937	11/21/2012	LAREDO ALARM SYSTEMS, INC.	AGRICULTURE BLDG ANNUAL FIRE ALARM	180.00	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 88943 1 3/4, 4 9/16 Jamb, DB,	281.25	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 112322 Drywall Screw 1 5/8"#5	43.94	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 112934 Drywall Scrw crse 3"	21.97	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 12192 15/32"x4x8 3 Ply SHTG 32/16	261.92	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	ITEM 15418 METAL STUD 3-5/8"X10' 25 GA	236.10	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 15422 Metl Trac 3-5/8x10' 1-4	249.00	General Fund

Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 227344 7/16 PHHD FRAM S/D SCR	17.66	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 27172 2x4x10 Top Choice KD White-	40.50	General Fund
Building Maintenance	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Item 5287 Drive Nail Anchor 75Pak	29.52	General Fund
Building Maintenance	230034	11/26/2012	GONZALEZ, GEORGE	TRAVEL EXP: DALLAS TX	1,089.79	General Fund
Building Maintenance	230052	11/26/2012	NEXTEL PARTNERS INC.	ACCT#*****.***	1,246.55	General Fund
Building Maintenance	230061	11/26/2012	REYES, RICARDO	TRAVEL EXP: DALLAS TX	294.00	General Fund
Building Maintenance	230067	11/26/2012	SHERWIN-WILLIAMS CO	170-5938 4 Inch CS RLR CVR 1/2" Nap	13.12	General Fund
Building Maintenance	230067	11/26/2012	SHERWIN-WILLIAMS CO	173-4953 4 Inch CS RLR CVR 3/4" Nap	13.23	General Fund
Building Maintenance	230067	11/26/2012	SHERWIN-WILLIAMS CO	617-4072 Gallon B54Y37 IN EN Safety	144.00	General Fund
Building Maintenance	230067	11/26/2012	SHERWIN-WILLIAMS CO	8000-03006 SF Prem L F Yellow	208.90	General Fund
Building Maintenance	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230164	11/28/2012	ASASH TERMITE & PEST CONTROL	Pest Control Service to treat for	114.00	General Fund
Building Maintenance	230189	11/28/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm Monitoring for	30.00	General Fund
Building Maintenance	230198	11/28/2012	NEXTEL PARTNERS INC.	ACCT#*****.***	1,323.12	General Fund
Building Maintenance	230200	11/28/2012	ORKIN PEST CONTROL LLC	Pest Control	40.50	General Fund
Building Maintenance	230200	11/28/2012	ORKIN PEST CONTROL LLC	Pest Control	54.00	General Fund
Building Maintenance	230207	11/28/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230316	11/29/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211718-004B	158.27	General Fund
Building Maintenance	230316	11/29/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211718-004C	168.24	General Fund
Building Maintenance	230331	11/30/2012	GONZALEZ AUTO PARTS	Shock Absorbers, P/N Misc	155.68	General Fund
Building Maintenance	230336	11/30/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	230339	11/30/2012	LOWE'S HOME CENTERS, INC.	DELIVERY	20.00	General Fund
Building Maintenance	230339	11/30/2012	LOWE'S HOME CENTERS, INC.	Hit 20deg 3x.131 smth drt 1m 20110	37.96	General Fund

Building Maintenance	230339	11/30/2012	LOWE'S HOME CENTERS, INC.	2" crse drywall screw 25# (1840 s25bcdw2	49.74	General Fund
Building Maintenance	230339	11/30/2012	LOWE'S HOME CENTERS, INC.	2x4x10 top choice kd whitewood 24se.10	81.00	General Fund
Building Maintenance	230339	11/30/2012	LOWE'S HOME CENTERS, INC.	2x6x16 top choice kd whitewood lumber	480.00	General Fund
Capital Leases Principal	230239	11/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	229863	11/20/2012	KIRKPATRICK GUNS & AMMO	ALLEN TACTICAL RIFLE CASE	274.45	Capital Outlay Ser 2008A
Capital Outlay	229863	11/20/2012	KIRKPATRICK GUNS & AMMO	AR 15 MAG 30RDS	394.90	Capital Outlay Ser 2008A
Capital Outlay	229863	11/20/2012	KIRKPATRICK GUNS & AMMO	BLACKHAWK SLING 70GSL 18BK	296.45	Capital Outlay Ser 2008A
Certif Oblig Int&Agnt Fee	229376	11/09/2012	THE BANK OF NEW YORK MELLON	WEBBREF10	500.00	Debt Service
Certif Oblig Int&Agnt Fee	229377	11/09/2012	THE BANK OF NEW YORK MELLON	WEBBCO10	500.00	Debt Service
Child Welfare	229387	11/09/2012	Foster Child Expense	Foster Child Expense	300.00	General Fund
Child Welfare	229680	11/20/2012	Foster Child Expense	Foster Child Expense	1,215.88	General Fund
Child Welfare	229727	11/20/2012	Foster Child Expense	Foster Child Expense	24.27	General Fund
Child Welfare	229994	11/21/2012	Foster Child Expense	Foster Child Expense	109.00	General Fund
Child Welfare	229995	11/21/2012	Foster Child Expense	Foster Child Expense	200.00	General Fund
Child Welfare	230022	11/26/2012	Foster Child Expense	Foster Child Expense	19.45	General Fund
Cnstbl Pct 1 R Rodriguez	229273	11/09/2012	LONE STAR AUTO PLEX	.ashing Waxing-DETAILING UNIT 1402	96.00	General Fund
Cnstbl Pct 1 R Rodriguez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.89	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	229960	11/21/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230065	11/26/2012	SAM'S CLUB DIRECT	Coffee, FOLGERS CLASSIC ROAST 40 CT/BOX	19.98	General Fund
Cnstbl Pct 1 R Rodriguez	230065	11/26/2012	SAM'S CLUB DIRECT	Cream Substitute NJOY ITEM #23989	22.68	General Fund
Cnstbl Pct 1 R Rodriguez	230097	11/27/2012	A TO Z TIRE	Tire F255/70R16 COOPER TIRE UNIT 1403	125.07	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C ENVIRONMENTAL FEE	5.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C LABOR	298.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C Parts ACCUMULATOR	158.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C Parts COMPRESSOR	328.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C Parts FUSES	68.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C Parts HOSE	50.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C Parts OIL	30.00	General Fund
Cnstbl Pct 1 R Rodriguez	230101	11/27/2012	ANDY'S AUTO & BUS AIR, INC.	A/C PARTS VALVE	19.45	General Fund
Cnstbl Pct 1 R Rodriguez	230113	11/27/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper - LETTER SIZE PAPER	59.80	General Fund
Cnstbl Pct 1 R Rodriguez	230119	11/27/2012	GONZALEZ AUTO PARTS	Brake Repair RBMD679 DISC BRAKES	48.75	General Fund
Cnstbl Pct 1 R Rodriguez	230119	11/27/2012	GONZALEZ AUTO PARTS	Brake Repair RBMD711 Disc Brakes	39.00	General Fund
Cnstbl Pct 1 R Rodriguez	230119	11/27/2012	GONZALEZ AUTO PARTS	Brake Repair RB6630 Rotor	76.12	General Fund

Cnstbl Pct 1 R Rodriguez	230125	11/27/2012	LAREDO HIGH TECH	Automotive Inspections UNITS 1409-1416	29.00	General Fund
Cnstbl Pct 1 R Rodriguez	230146	11/27/2012	SAMES MOTOR CO. INC.	Rims UNIT 1417	238.12	General Fund
Cnstbl Pct 1 R Rodriguez	230150	11/27/2012	STAPLES, INC.	Printer TONER CARTRIDGE CC530A BLACK	99.02	General Fund
Cnstbl Pct 1 R Rodriguez	230150	11/27/2012	STAPLES, INC.	Printer TONER CARTRIDGE CC531A CYAN	97.60	General Fund
Cnstbl Pct 1 R Rodriguez	230150	11/27/2012	STAPLES, INC.	Printer TONER CARTRIDGE CC532A YELLOW	97.60	General Fund
Cnstbl Pct 1 R Rodriguez	230150	11/27/2012	STAPLES, INC.	Printer TONER CARTRIDGE CC533A MAGENTA	97.60	General Fund
Cnstbl Pct 1 R Rodriguez	230226	11/28/2012	SAM'S CLUB DIRECT	FLOOR MATS 4 PC SET #469549 (BLACK)	79.52	General Fund
Cnstbl Pct 1 R Rodriguez	230227	11/28/2012	SAMES MOTOR CO. INC.	General Repair THROTTLE BODY 9W7Z9E926A	237.02	General Fund
Cnstbl Pct 1 R Rodriguez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 926A	37.87	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	228894	11/01/2012	MOTOROLA, INC.	Two-Way Radio Supplies, Parts,	150.00	General Fund

Cnstbl Pct 2 RA Rodriguez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	160.85	General Fund
Cnstbl Pct 2 RA Rodriguez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	128.73	General Fund
Cnstbl Pct 2 RA Rodriguez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	76.44	General Fund
Cnstbl Pct 2 RA Rodriguez	229378	11/09/2012	THE PRODUCTIVITY CENTER, INC.	Internet Database Subscriptions	295.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	23.98	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	35.70	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	78.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	212.50	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	78.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	39.10	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	27.20	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	62.90	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	88.40	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Retainers and Keepers	27.20	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Boots and Shoes, Athletic and Sportsman	174.99	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Coats, Jackets, Parkas, Vests (Cold Wea	439.98	General Fund
Cnstbl Pct 2 RA Rodriguez	230016	11/26/2012	AMISTAD ARMY STORE	Coats, Jackets, Parkas, Vests (Cold Wea	1,271.94	General Fund
Cnstbl Pct 2 RA Rodriguez	230104	11/27/2012	AUTO ALARM OF LAREDO	Tinting Services, Window	270.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Battery Chargers and Testers, Automotive	130.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	SHIPPING	7.46	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Door Openers and Parts, Electric	52.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Handcuffs, Leg Irons (Strap and Loop Sty	42.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Rainwear 48in screenprint raincoat	48.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Rainwear 48in screenprint raincoat	64.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Rainwear 48in screenprint raincoat 3x	36.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	SHIPPING	13.77	General Fund

Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	First Aid and Safety Equipment (Except N	102.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	SHIPPING	5.81	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	Duffle and Tote Bags	52.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230116	11/27/2012	GALLS INCORPORATED	SHIPPING	2.96	General Fund
Cnstbl Pct 2 RA Rodriguez	230122	11/27/2012	KIRKPATRICK GUNS & AMMO	Ammunition, Explosives, and Weapons (Lic	473.75	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230137	11/27/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	230237	11/28/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#577252-002	102.24	General Fund
Cnstbl Pct 2 RA Rodriguez	230237	11/28/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#577252-002	115.18	General Fund
Cnstbl Pct 2 RA Rodriguez	230238	11/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	230238	11/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	230238	11/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	230238	11/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 RA Rodriguez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 66666 * 66666	178.99	General Fund

Cnstbl Pct 2 RA Rodriguez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 96.35 General Fund
Cnstbl Pct 2 RA Rodriguez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 75.94 General Fund
Cnstbl Pct 2 RA Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani 9.00 General Fund
Cnstbl Pct 2 RA Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani 9.00 General Fund
Cnstbl Pct 2 RA Rodriguez	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani 9.00 General Fund
Cnstbl Pct 3 A Munoz	228894	11/01/2012	MOTOROLA, INC.	subscriber programming for communication 250.00 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	Chairs for office use 419.64 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	COFFEE MAKER 39.98 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	EXPO MARKER SET 12.92 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	FLOOR MATS 39.76 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	FOLGERS COFFEE 11.90 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	LOL HNH PCSF 7.58 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	MEMO BOOKS 4.98 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	RENZUIT 9PK 7.48 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	SHARPDIG 26.98 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	SHOP TOWELS 16.82 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	SUGAR 10.57 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	16OZ CREAMERS 7.86 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	2 SIDED BOARD 16.47 General Fund
Cnstbl Pct 3 A Munoz	228922	11/01/2012	SAM'S CLUB DIRECT	3.2 CU FT. FRIDGE 109.98 General Fund
Cnstbl Pct 3 A Munoz	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***** 69.02 General Fund
Cnstbl Pct 3 A Munoz	229958	11/21/2012	PATRIA OFFICE SUPPLY	cabinet for Key hook 53.63 General Fund
Cnstbl Pct 3 A Munoz	229958	11/21/2012	PATRIA OFFICE SUPPLY	camera for department use 128.99 General Fund
Cnstbl Pct 3 A Munoz	229958	11/21/2012	PATRIA OFFICE SUPPLY	file wall pockets for office use 30.30 General Fund
Cnstbl Pct 3 A Munoz	229958	11/21/2012	PATRIA OFFICE SUPPLY	record books for units 139.56 General Fund
Cnstbl Pct 3 A Munoz	229958	11/21/2012	PATRIA OFFICE SUPPLY	Shredder for the office 47.49 General Fund

Cnstbl Pct 3 A Munoz	229958	11/21/2012	PATRIA OFFICE SUPPLY	surge, 8 outlet for office use	28.47	General Fund
Cnstbl Pct 3 A Munoz	230131	11/27/2012	MOTOROLA, INC.	leather case for portable radios apx7000	160.80	General Fund
Cnstbl Pct 3 A Munoz	230131	11/27/2012	MOTOROLA, INC.	impres 1800mah batt for portable radios	290.40	General Fund
Cnstbl Pct 4 M Davila Int	228893	11/01/2012	MOTORCYCLE SUPERCENTER OF LRDO	Labor for 2 hours on Unit 1784	130.00	General Fund
Cnstbl Pct 4 M Davila Int	228893	11/01/2012	MOTORCYCLE SUPERCENTER OF LRDO	780526 1 TRUGEL BATTERY BM MG20L-BS	117.59	General Fund
Cnstbl Pct 4 M Davila Int	228893	11/01/2012	MOTORCYCLE SUPERCENTER OF LRDO	781139 1 BIX30L BIKEMSTR BATTERY	100.79	General Fund
Cnstbl Pct 4 M Davila Int	228895	11/01/2012	O'REILLY AUTO PARTS	REE 21514 Hitch Ball Mount Unit 1787	45.99	General Fund
Cnstbl Pct 4 M Davila Int	229064	11/07/2012	AMISTAD ARMY STORE	Shirts, Dress and Casual	119.96	General Fund
Cnstbl Pct 4 M Davila Int	229070	11/07/2012	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 M Davila Int	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	75.95	General Fund
Cnstbl Pct 4 M Davila Int	229599	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	82.53	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	112322 DRYWALL SCREW 1 5/8"#5 (-234729	43.94	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	112934 DRYWALL SCREW CRSE 3" 5#(-6171	21.97	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	157140 100Z ALEX PLUS 12-PK WHITE 11532	24.62	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	160329 100Z LN PROJ LTX (41175/2208)	21.24	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	240891 GP 1/2" 4'X8' LIGHT&STRONG GYP	342.00	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	245913 KOBALT 4" JOINT KNIFE (97888) 809	25.44	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	30820 2X6X8 TOP CHOICE KD WHITEWOOD	74.40	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	31116 R13 FACED 40SQ' 15"X32' B1284	78.40	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	325798 DKIL 4 1/2" DIAMOND TURBO BLAD	23.34	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	33486 DRIVE NAIL ANCHOR 50PAK (-27467626	26.96	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	34687 CI - COVE BASE ADHESIVE - QT	47.76	General Fund

Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	54195 24X48 CEILING PANEL FASH'TONE 942B	145.36	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	6005 2X4X96 KD WW SELECT STUD 24SE.8	106.80	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	69244 NAIL COMMON BRIGHT 5LB 12D 12C5	11.98	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	76855 2X6X8 TOP CHOICE #2 SYP PRIME	29.60	General Fund
Cnstbl Pct 4 M Davila Int	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	77275 LAFARGE A/P LOW DUST COMPND 1	32.46	General Fund
Cnstbl Pct 4 M Davila Int	230011	11/21/2012	PETE LOZANO GARAGE & BODY SHOP	Bid # 2012-70, 900500 PAINT FRONT END	2,000.00	General Fund
Cnstbl Pct 4 M Davila Int	230011	11/21/2012	PETE LOZANO GARAGE & BODY SHOP	BID# 2012-70 900500 PAINT FRONT END	2,000.00	General Fund
Cnstbl Pct 4 M Davila Int	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	238768 ORIENTTOPAZIOBN FLOORING FOR OFFC	1,030.40	General Fund
Cnstbl Pct 4 M Davila Int	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	75.95	General Fund
Cnstbl Pct 4 M Davila Int	230314	11/29/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: JORGE REYES	100.00	General Fund
Cnstbl Pct 4 M Davila Int	230314	11/29/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: CHRISTIAN GREGORY	100.00	General Fund
Cnstbl Pct 4 M Davila Int	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund

Cnstbl Pct 4 M Davila Int	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Colonia Self Help Center	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	229071	11/07/2012	AZTECA ECONOMIC DEV.&PRES.CORP	LITERACY & BASIC COMPUTER CLASSES OCT 12	400.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229092	11/07/2012	GE CAPITAL	Copy Machines	1,025.96	SelfHelp Grant Matching
Colonia Self Help Center	229092	11/07/2012	GE CAPITAL	Copy Machines	56.15	SelfHelp Grant Matching
Colonia Self Help Center	229170	11/07/2012	GE CAPITAL	#90134999413	121.48	SelfHelp Grant Matching
Colonia Self Help Center	229174	11/07/2012	LAREDO COMMUNITY COLLEGE	HOUSEHOLD REPAIRS 10/23/12-10/26/12	2,100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229209	11/08/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	SelfHelp Grant Matching
Colonia Self Help Center	229417	11/15/2012	BRICKS & TILE INTERNATIONAL	Shower Ceramic Wall Tile for Small Home	196.88	SelfHelpCenter FY08/12
Colonia Self Help Center	229417	11/15/2012	BRICKS & TILE INTERNATIONAL	Tile Grout for Small Home Improvement	37.50	SelfHelpCenter FY08/12
Colonia Self Help Center	229417	11/15/2012	BRICKS & TILE INTERNATIONAL	Tile-Set for cermanic tiles for Small	31.50	SelfHelpCenter FY08/12
Colonia Self Help Center	229417	11/15/2012	BRICKS & TILE INTERNATIONAL	2x2 Shower floor slip resistant shower	77.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	119.60	HUD EDI Rehabs BuenosAire
Colonia Self Help Center	229464	11/15/2012	LAREDO COMMUNITY COLLEGE	BASIC COMPUTER APPLICATIONS TRAINING	1,800.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229464	11/15/2012	LAREDO COMMUNITY COLLEGE	BASIC COMPUTER APPLICATIONS TRAINING	1,800.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Base Molding for Small Home Improvement	66.40	SelfHelpCenter FY08/12

Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Caulking for Small Home Improvement Nidi	8.41	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Courier/Delivery Services (Including Air	5.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Gypsum Nails 1 1/4" for Small Home	21.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Interior Paint for Small Home Improvemen	94.99	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Interior Trim Paint for Small Home Impro	62.67	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Joint Compound Cement for Small Home	22.09	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Joint Tape for Small Home Improvement	5.79	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Outside Metal Corners for Small Home	13.88	SelfHelpCenter FY08/12
Colonia Self Help Center	229479	11/15/2012	MCCOY'S	Sheetrock for Small Home Improvement	99.81	SelfHelpCenter FY08/12
Colonia Self Help Center	229581	11/16/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC Insp	110.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229581	11/16/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC Insp	110.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229581	11/16/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC Insp	110.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229581	11/16/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC Insp	110.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229581	11/16/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Paty TREC Insp	110.00	SelfHelpCenter FY08/12
Colonia Self Help Center	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,*** OCT** SELFHELP	413.52	SelfHelp Grant Matching
Colonia Self Help Center	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,*** OCT** SELF HELP	217.52	SelfHelp Grant Matching
Colonia Self Help Center	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,*** OCT** SELFHELP	210.86	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	GLASS CLEANER	6.26	SelfHelp Grant Matching

Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	MULTI-FOLD TOWELS	38.60	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	PLASTIC SPRAY BOTTLE	2.44	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	TOILET PAPER	88.11	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	TRASH CAN LINERS	19.51	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	DISH SOAP	14.10	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	FABULOSO	22.00	SelfHelp Grant Matching
Colonia Self Help Center	229882	11/20/2012	PATRIA OFFICE SUPPLY	SCRUBBING SPONGES	15.00	SelfHelp Grant Matching
Colonia Self Help Center	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	193.01	SelfHelp Grant Matching
Colonia Self Help Center	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	71.03	SelfHelp Grant Matching
Colonia Self Help Center	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	50.34	SelfHelp Grant Matching
Colonia Self Help Center	229937	11/21/2012	LAREDO ALARM SYSTEMS, INC.	ACCT# **** SECURITY MONITORING	20.00	SelfHelp Grant Matching
Colonia Self Help Center	230043	11/26/2012	LAREDO COMMUNITY COLLEGE	TRAINING COURSE:HOUSEHOLD REPAIRS	2,100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230043	11/26/2012	LAREDO COMMUNITY COLLEGE	TRAINING COURSE:HOUSEHOLD REPAIRS	2,100.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230200	11/28/2012	ORKIN PEST CONTROL LLC	Pest Control Services for the Nutrition	40.00	SelfHelp Grant Matching
Colonia Self Help Center	230200	11/28/2012	ORKIN PEST CONTROL LLC	Pest Control Services	50.00	SelfHelp Grant Matching
Colonia Self Help Center	230263	11/29/2012	CITY OF LAREDO UTILITIES	GAL 99,800-OCT 12 SELF HELP CENTER	324.26	SelfHelp Grant Matching
Colonia Self Help Center	230263	11/29/2012	CITY OF LAREDO UTILITIES	LATE FEE	9.66	SelfHelp Grant Matching
Colonia Self Help Center	230323	11/30/2012	AZTECA ECONOMIC DEV.&PRES.CORP	LITERACY BASIC COMPUTER CLASSES	800.00	SelfHelpCenter FY08/12

Colonia Self Help Center	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	SelfHelp Grant Matching
Colorado Acres WaterPlant	229069	11/07/2012	AUTO BRITE COMPANY INC.	COIN DISPENSER/TIMER/SENSORTRON	342.41	Water Utility
Colorado Acres WaterPlant	229069	11/07/2012	AUTO BRITE COMPANY INC.	FINANCE CHARGE	15.87	Water Utility
Colorado Acres WaterPlant	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL 627,500-SEPT 12 R&B WATER HYDRANT	2,196.45	Water Utility
Colorado Acres WaterPlant	229287	11/09/2012	RUSH TRUCK CENTER	Complete transmission for Unit #1324	3,851.88	Water Utility
Colorado Acres WaterPlant	229287	11/09/2012	RUSH TRUCK CENTER	Gaskets shift lever housing	4.91	Water Utility
Colorado Acres WaterPlant	229287	11/09/2012	RUSH TRUCK CENTER	Transmission fluid Delvac Syn Trans 50	177.49	Water Utility
Colorado Acres WaterPlant	229429	11/15/2012	CITY OF LAREDO	WATER TEST 10/23	36.00	Water Utility
Colorado Acres WaterPlant	229501	11/15/2012	RUSH TRUCK CENTER	Fan Clutch needed for the tractor at col	917.98	Water Utility
Colorado Acres WaterPlant	229529	11/15/2012	USABLUEBOOK	Freight	258.34	Water Utility
Colorado Acres WaterPlant	229529	11/15/2012	USABLUEBOOK	69290 PVC Suction Hose 2" 100 Feet no co	152.95	Water Utility
Colorado Acres WaterPlant	229529	11/15/2012	USABLUEBOOK	69338 All Weather Suction Hose 3" 531.95	531.95	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Battery Sales Fee	6.00	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	28.75	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	71.08	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	21.08	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	163.59	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	16.88	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	4.75	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	4.55	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	9.90	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	8.00	Water Utility

Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Generating and Transmitting Contro	8.00	Water Utility
Colorado Acres WaterPlant	229562	11/16/2012	GONZALEZ AUTO PARTS	Power Plant Equipment Maintenance and Re	219.98	Water Utility
Colorado Acres WaterPlant	229739	11/20/2012	ALENCO COMMUNICATIONS, INC.	ACCT#***** COLORADO ACRES	27.01	Water Utility
Colorado Acres WaterPlant	229778	11/20/2012	RUSH TRUCK CENTER	Freight	65.00	Water Utility
Colorado Acres WaterPlant	229778	11/20/2012	RUSH TRUCK CENTER	1 5022-114:PB Valve-3Way W/Diode B/O	129.85	Water Utility
Colorado Acres WaterPlant	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,*** OCT ** LAS LOM	938.30	Water Utility
Colorado Acres WaterPlant	229901	11/21/2012	A CLEAN PORTOCO	Portable Toilet FOR COLORADO ACRES ALL	86.00	Water Utility
Colorado Acres WaterPlant	229901	11/21/2012	A CLEAN PORTOCO	Portable Toilet FOR COLORADO ACRES ALL	86.00	Water Utility
Colorado Acres WaterPlant	229909	11/21/2012	BOB J. JOHNSON & ASSOCIATES	1 Freight Shipping and Handling	155.00	Water Utility
Colorado Acres WaterPlant	229909	11/21/2012	BOB J. JOHNSON & ASSOCIATES	1 Pail Scale Free HCL Hyrdochloric Acid	57.80	Water Utility
Colorado Acres WaterPlant	229909	11/21/2012	BOB J. JOHNSON & ASSOCIATES	1 Pail Scale Free SF2850 Antiscalant	1,069.75	Water Utility
Colorado Acres WaterPlant	229909	11/21/2012	BOB J. JOHNSON & ASSOCIATES	2 Pail Scale Free SFGW2 Acid Cleaner	508.00	Water Utility
Colorado Acres WaterPlant	229909	11/21/2012	BOB J. JOHNSON & ASSOCIATES	2 Pail Scale Free SFVC1 Caustic Cleaner	466.00	Water Utility
Colorado Acres WaterPlant	229968	11/21/2012	RUSH TRUCK CENTER	1 5515-300:R28 Coolant Slv SDR BLU 2.5x	81.12	Water Utility
Colorado Acres WaterPlant	229968	11/21/2012	RUSH TRUCK CENTER	2 72379: IMS Hose Clamp Const Torque	22.08	Water Utility
Commissioner Precinct 1	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Commissioner Precinct 1	229344	11/09/2012	GLASS KITCHEN OF LAREDO	LUNCHEON	18.75	General Fund
Commissioner Precinct 1	229348	11/09/2012	HOLLOWAY'S BAKERY INC.	SMALL PASTRIES (.70/EACH)	4.20	General Fund
Commissioner Precinct 1	229366	11/09/2012	RGV PIZZA HUT, LLC	PIZZAS	10.00	General Fund
Commissioner Precinct 1	229969	11/21/2012	SAM'S CLUB DIRECT	Soft Drinks-diet coke-for OFFICE USE	81.60	General Fund
Commissioner Precinct 1	229969	11/21/2012	SAM'S CLUB DIRECT	Water--FOR OFFICE USE	39.80	General Fund
Commissioner Precinct 1	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	General Fund
Commissioner Precinct 1	230266	11/29/2012	CUELLAR, ODILIA	BREAKFAST COMM CT PCT#1	14.95	General Fund
Commissioner Precinct 1	230325	11/30/2012	CLOWN BOLITAS SHOW	CHRISTMAS PARTY	750.00	Bld Maint & Construction

Commissioner Precinct 1	230337	11/30/2012	LAS GEMELAS	CHRISTMAS PARTY	4,904.00	Bld Maint & Construction
Commissioner Precinct 2	228962	11/02/2012	TIJERINA, ROSAURA P.	REIM LODGING	93.15	General Fund
Commissioner Precinct 2	228981	11/05/2012	EXECUTIVE OFFICE SUPPLY	Copy Machines, Bond (Plain) Paper Type I	89.85	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Coffee	28.56	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Coffee - 3 cans Folgers Decaffeinated	35.94	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Coffee - 1 PACKAGE LARGE BASKET COFFEE	5.88	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Coffee -2 cans Folgers regular coffee	23.80	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Cream, All Types (Including Sour Cream)	11.34	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Deodorants, Room, All Types - 2 packs	13.68	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Dishes, Drinking Utensils, and Servingwa	10.98	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Soft Drinks - 1 case regular coca cola	10.20	General Fund
Commissioner Precinct 2	229010	11/05/2012	SAM'S CLUB DIRECT	Soft Drinks- 1 case diet coca cola	10.20	General Fund
Commissioner Precinct 2	229013	11/05/2012	STAPLES, INC.	Printers, Laser - INK CARTRIDGES FOR	198.04	General Fund
Commissioner Precinct 2	229013	11/05/2012	STAPLES, INC.	Printers, Laser; Cartridges for HP Laser	585.60	General Fund
Commissioner Precinct 2	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	54.00	General Fund
Commissioner Precinct 2	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Pencils, Marking (Including Mechanical T	35.60	General Fund
Commissioner Precinct 2	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Printers, Laser	94.00	General Fund
Commissioner Precinct 2	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	Scissors, Shears and Tweezers	0.95	General Fund
Commissioner Precinct 2	229123	11/07/2012	OFFICE OF THE ATTORNEY GENERAL	REG FEE: ALICE HERRERA	150.00	General Fund
Commissioner Precinct 2	229344	11/09/2012	GLASS KITCHEN OF LAREDO	LUNCHEON	18.75	General Fund
Commissioner Precinct 2	229347	11/09/2012	HERRERA, ALICIA	TRAVEL EXP: AUSTIN TX	614.81	General Fund
Commissioner Precinct 2	229348	11/09/2012	HOLLOWAY'S BAKERY INC.	SMALL PASTRIES (.70/EACH)	4.20	General Fund
Commissioner Precinct 2	229366	11/09/2012	RGV PIZZA HUT, LLC	PIZZAS	10.00	General Fund
Commissioner Precinct 2	229515	11/15/2012	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: ROSAURA TIJERINA	30.00	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Dishes, Drinking Utensils, and Servingwa	6.98	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Soft Drinks	10.20	General Fund

Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Soft Drinks	10.58	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Soft Drinks	30.60	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Soft Drinks	30.60	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Tissues, Body	9.48	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Toilet Tissues, Paper Towels, and Toilet	14.98	General Fund
Commissioner Precinct 2	229589	11/16/2012	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	39.80	General Fund
Commissioner Precinct 2	229723	11/20/2012	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: ROSAURA TIJERINA	195.00	General Fund
Commissioner Precinct 2	229729	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211190-003	75.00	General Fund
Commissioner Precinct 2	229729	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211190-002	26.35	General Fund
Commissioner Precinct 2	229729	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211190-004	33.52	General Fund
Commissioner Precinct 2	230328	11/30/2012	EXECUTIVE OFFICE SUPPLY	Calendars, Calendar Pads and Stands	147.60	General Fund
Commissioner Precinct 3	229074	11/07/2012	BOTELLO, ENEDINA	RENTAL ASSIST: JESUS IRUEGAS	260.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229081	11/07/2012	CONSORTIUM PROPERTIES, LTD.	RENTAL ASSIST: DANIEL LUCIO	537.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229095	11/07/2012	GONZALEZ III, PASCUAL	RENTAL ASSIST: RICARDO GONZALEZ	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229111	11/07/2012	LOS BALCONES APARTMENT HOMES	RENTAL ASSIST: JUAN RAMOS	441.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229114	11/07/2012	MACHADO, BENJAMIN	SUBSIDY ASSIST:	46.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229115	11/07/2012	MARES, JOSE	RENTAL ASSIST: VICTOR SALAS	276.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229117	11/07/2012	MARTINEZ, FELICIDAD	RENTAL ASSIST: JESUS R. VILLARREAL	268.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229125	11/07/2012	ORTIZ, OSCAR B	SUBSIDY ASSIST	82.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229125	11/07/2012	ORTIZ, OSCAR B	SUBSIDY ASSIST	82.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229129	11/07/2012	PIERCE, ERIC E.	SUBSIDY ASSIST	94.00	TDHCA-Veterans Rental AST

Commissioner Precinct 3	229133	11/07/2012	RAMIREZ, IVAN	SUBSIDY ASSIST	24.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229138	11/07/2012	ROMA MANAGEMENT PROPERTIES	RENTAL ASSIST: PEDRO HERNANDEZ	536.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229146	11/07/2012	SEVILLE APARTMENTS	"LEVY PROCEEDS"	450.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229158	11/07/2012	TIJERINA, FERNANDO	RENTAL ASSIST: ANTONIO C. GUTIERREZ	280.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229161	11/07/2012	UPWARD MOTION LTD	RENTAL ASSIST: ERIC PIERCE	480.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Commissioner Precinct 3	229344	11/09/2012	GLASS KITCHEN OF LAREDO	LUNCHEON	18.75	General Fund
Commissioner Precinct 3	229348	11/09/2012	HOLLOWAY'S BAKERY INC.	SMALL PASTRIES (.70/EACH)	4.20	General Fund
Commissioner Precinct 3	229366	11/09/2012	RGV PIZZA HUT, LLC	PIZZAS	10.00	General Fund
Commissioner Precinct 3	229433	11/15/2012	DE LA CERDA, ROSA PALOS	RENT ASSIST:ELIAS DE LA CERDA	560.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229436	11/15/2012	E. GARZA CONSTRUCTION	RENT ASSIST:BENJAMIN MACHADO	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229447	11/15/2012	GONZALEZ III, PASCUAL	RENT ASSIST:RICARDO GONZALEZ	563.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229469	11/15/2012	LAREDO MUNICIPAL HOUSING CORP.	RENTAL ASSIST: JUAN E. LERMA	304.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229488	11/15/2012	ORTIZ, ROSA HERNANDEZ	RENT ASSIST:IVAN RAMIREZ	650.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229503	11/15/2012	SANCHEZ, RUBEN	RENT ASSIST:RICARDO RAMIREZ	735.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229506	11/15/2012	SEVILLE APARTMENTS	RENT:HUMBERTO CHAVARRIA	316.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229506	11/15/2012	SEVILLE APARTMENTS	RENT:OSCAR B. ORTIZ	450.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229509	11/15/2012	SIERRA, SANTA ELENA	RENT ASSIST:JORGE A MONTIEL	600.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229511	11/15/2012	SPANISH OAKS APARTMENTS	RENT ASSIST:DAVID RAMON	563.00	TDHCA-Veterans Rental AST

Commissioner Precinct 3	229531	11/15/2012	VILLA DORADA APARTMENTS	RENT ASSIST:PHILLIP GARCIA	582.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229531	11/15/2012	VILLA DORADA APARTMENTS	RENT ASSIST:ERIKA HINOJOSA	119.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	229895	11/20/2012	THE HOME DEPOT SUPPLY, INC.	10G Oak, Shumard Treetown Ref#R01 SKU695	50.00	General Fund
Commissioner Precinct 3	229900	11/21/2012	A & E OFFICE PRODUCTS	Trophies, Plaques, Awards, Certificates,	230.00	General Fund
Commissioner Precinct 3	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 51.95	General Fund	
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell 2150 cn 2155 C (Cyan)	94.04	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell 2150 cn 2155 K (Black)	137.74	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell 2150 cn 2155 M (Magenta)	94.04	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell 2150cn 2155 Y (YELLOW)	94.04	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell MFP 3110cn 3115 cn Bk (black)	115.89	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell 3110 cn 3115 cn Magenta	214.69	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	Dell 3110cn 3115cn Yellow	214.69	General Fund
Commissioner Precinct 4	228945	11/02/2012	DELL COMPUTER CORP	3110cn 3115cn Cyan	214.69	General Fund
Commissioner Precinct 4	229344	11/09/2012	GLASS KITCHEN OF LAREDO	LUNCHEON	18.75	General Fund
Commissioner Precinct 4	229348	11/09/2012	HOLLOWAY'S BAKERY INC.	SMALL PASTRIES (.70/EACH)	4.20	General Fund
Commissioner Precinct 4	229366	11/09/2012	RGV PIZZA HUT, LLC	PIZZAS	10.00	General Fund
Commissioners Court	228945	11/02/2012	DELL COMPUTER CORP	DELL MOBILE PRECISION M4600 (225-0382)	3,398.00	Capital Outlay Fund
Commissioners Court	228958	11/02/2012	ROMO CONTRACTORS, LLC.	DEMOLISH EXISTING PUMP BUILDING	14,500.00	Permanent Improvement Fd
Commissioners Court	229277	11/09/2012	MOTOROLA, INC.	APX7500 DUAL BAND HIGH POWER	11,145.38	Capital Outlay Fund
Commissioners Court	229277	11/09/2012	MOTOROLA, INC.	Subscriber Installation	1,000.00	Capital Outlay Fund
Commissioners Court	229277	11/09/2012	MOTOROLA, INC.	Subscriber Programming	150.00	Capital Outlay Fund
Commissioners Court	229322	11/09/2012	AMERICAN CONSTRUCTION CONSULT	MODEL#60REOZJD KOHLER POWER SYSTEMS	36,900.00	Permanent Improvement Fd
Commissioners Court	229357	11/09/2012	MOTOROLA, INC.	XTL 500 VHF MOBILE 25-110 WATT 136-174 M	5,540.40	Capital Outlay Fund
Commissioners Court	229361	11/09/2012	PETER PEPPER PRODUCTS	CR77 Crater Bench 3 Seat. Terracotta	6,188.30	Permanent Improvement Fd

Commissioners Court	229361	11/09/2012	PETER PEPPER PRODUCTS	DELIVERY & INSTALLATION DURING REGULAR	500.00	Permanent Improvement Fd
Commissioners Court	229361	11/09/2012	PETER PEPPER PRODUCTS	FREIGHT COST	443.74	Permanent Improvement Fd
Commissioners Court	229362	11/09/2012	PHILPOTT MOTORS LTD	FORD EXPEDITION	44,904.25	Capital Outlay Fund
Commissioners Court	229362	11/09/2012	PHILPOTT MOTORS LTD	BUYBOARD ADMINISTRATIVE FEE	400.00	Capital Outlay Fund
Commissioners Court	229362	11/09/2012	PHILPOTT MOTORS LTD	FORD EXPEDITION	44,904.25	Capital Outlay Fund
Commissioners Court	229385	11/09/2012	VICTOR ESTRADA PROMOTIONS	COMM COURT SPONSORSHIP TABLE	300.00	Hotel Motel Occupancy Tax
Commissioners Court	229504	11/15/2012	SEARS	USA BLUE BOOK	489.82	Capital Outlay Fund
Commissioners Court	229534	11/15/2012	WEBB COUNTY HISTORICAL	3RD PARTY FUNDING FY 12-13	2,000.00	Hotel Motel Occupancy Tax
Commissioners Court	229635	11/19/2012	LAREDO HEAT YOUTH SOCCER ASS.	3RD PARTY FUNDING FY 12-13	4,000.00	Hotel Motel Occupancy Tax
Commissioners Court	229638	11/19/2012	LULAC COUNCIL NO. 7	3RD PARTY FUNDING FY 12-13	3,000.00	Hotel Motel Occupancy Tax
Commissioners Court	229646	11/19/2012	WASHINGTON'S BIRTHDAY	3RD PARTY FUNDING FY 12-13	5,000.00	Hotel Motel Occupancy Tax
Commissioners Court	229647	11/19/2012	WEBB COUNTY HERITAGE	3RD PARTY FUNDING FY 12-13	20,000.00	Hotel Motel Occupancy Tax
Commissioners Court	229744	11/20/2012	AUSTIN RIBBON & COMPUTER	FI-6670 DUPL 70PPM/140IPM ULTR SCSI A3	4,112.84	Capital Outlay Fund
Commissioners Court	229744	11/20/2012	AUSTIN RIBBON & COMPUTER	FUJ/PA03630B005 FUJITSU FI-6140Z COLOR	4,488.96	Capital Outlay Fund
Commissioners Court	229793	11/20/2012	TREMCO	REPAIR THE ROOF IN THE OLD JUVENILE CTR.	5,597.00	Permanent Improvement Fd
Commissioners Court	229794	11/20/2012	USABLUBOOK	Circuit Tester 2197-92101	61.33	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	Freight	37.59	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	12597 Magnum Covered Padlock	31.98	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	130039 Metal Reciprocatin	15.99	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	130084 Cordless/Worklight	114.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	150021 Hammer Drill	339.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	25480 Padlock Outdoor Service	16.99	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	25491 Master Key SM10 for Stock	3.99	Capital Outlay Fund

Commissioners Court	229794	11/20/2012	USABLUBOOK	27944 Fluke 115 Multimeter	159.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	29-PC Pilot Bit Set 130031	61.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	80038 3 PC Locking Pliers Set	55.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	80054 7-PC Nutdriver Set	36.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	81196 Screwdriver	107.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	82067 Racher Long	26.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	83040 Stripper Cutter	31.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	83803 Set WR ADJ 2PC	42.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	83910 Set Scrdr Rat Mag 27 PC	31.95	Capital Outlay Fund
Commissioners Court	229794	11/20/2012	USABLUBOOK	82841 Point Hacksaw Blade	9.58	Capital Outlay Fund
Commissioners Court	229854	11/20/2012	DELL COMPUTER CORP	CORDLESS DESKTOP MX 5500 REVOLUTION	375.00	Capital Outlay Fund
Commissioners Court	229854	11/20/2012	DELL COMPUTER CORP	1 TB FREEAGENT GOFLEX USB 3.0 5000 RPM	89.06	Capital Outlay Fund
Commissioners Court	229854	11/20/2012	DELL COMPUTER CORP	DELL OPTIPLEX 990 SMALL FORM FACTOR	3,418.02	Capital Outlay Fund
Commissioners Court	229988	11/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	LEXMARK PRINTER X544N	625.25	Capital Outlay Fund
Commissioners Court	229988	11/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	TOSHIBA ESTUDIO 3540C COLOR COPIER	6,808.00	Capital Outlay Fund
Commissioners Court	230189	11/28/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	230189	11/28/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	230268	11/29/2012	DELL COMPUTER CORP	DELL MOBILE PRECISION M4600	1,699.00	Capital Outlay Fund
Commissioners Court	230306	11/29/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	230345	11/30/2012	PRINCESS POCAHONTAS COUNCIL	3RD PARTY FUNDING FY 12-13	2,000.00	Hotel Motel Occupancy Tax
Construction In Progress	228957	11/02/2012	REIM CONSTRUCTION, INC.	PENITAS WEST PAVING PRIJECT	120,427.67	BCAP Penitas 3rd Call
Construction In Progress	229065	11/07/2012	ANDERSON COLUMBIA CO INC	DELIVERY CHARGE	3,999.80	BCAP Tanquecitos 1&2
Construction In Progress	229065	11/07/2012	ANDERSON COLUMBIA CO INC	TONS OF COLD MIX TYPE D 399.98	27,898.61	BCAP Tanquecitos 1&2
Construction In Progress	229191	11/08/2012	CIRCLE T SERVICES LLC	CALICHE	18,000.00	BCAP Tanquecitos 1&2

Construction In Progress	229333	11/09/2012	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	187,126.13	Loop20 Stimulus Initiativ
Construction In Progress	229770	11/20/2012	PATHMARK TRAFFIC PRODUCTS, INC	DRIVE RIVET 3/8" W/WASHER (30138)	160.00	BCAP Tanquecitos 1&2
Construction In Progress	229770	11/20/2012	PATHMARK TRAFFIC PRODUCTS, INC	GALV.POST 2 3/8"OD 16GA. (30908)	1,047.50	BCAP Tanquecitos 1&2
Construction In Progress	229770	11/20/2012	PATHMARK TRAFFIC PRODUCTS, INC	SPEED LIMIT SIGN R2-1 18" X 24" .080 EG	399.00	BCAP Tanquecitos 1&2
Construction In Progress	229770	11/20/2012	PATHMARK TRAFFIC PRODUCTS, INC	SQUARE POST 1.5" X 1.5" X 30"	597.50	BCAP Tanquecitos 1&2
Construction In Progress	229770	11/20/2012	PATHMARK TRAFFIC PRODUCTS, INC	STOP SIGN-30"EG..080 (R1-1-30)	659.78	BCAP Tanquecitos 1&2
Construction In Progress	229770	11/20/2012	PATHMARK TRAFFIC PRODUCTS, INC	STREET NAME SIGN W/4HOLES DRILLED 9"	1,497.50	BCAP Tanquecitos 1&2
County Attorney	228952	11/02/2012	OFFICE OF THE ATTORNEY GENERAL	REG FEE: ANA L. CAVAZOS	150.00	General Fund
County Attorney	228952	11/02/2012	OFFICE OF THE ATTORNEY GENERAL	REG FEE: ESTELLA RODRIGUEZ	150.00	General Fund
County Attorney	229120	11/07/2012	O'REILLY AUTO PARTS	#SSB 65-72 BATTERY WITH ADDED FEES	161.98	General Fund
County Attorney	229120	11/07/2012	O'REILLY AUTO PARTS	Battery Fee	6.00	General Fund
County Attorney	229328	11/09/2012	CAVAZOS-RAMIREZ, ANNA L.	TRAVEL EXP: AUSTIN TX	590.81	General Fund
County Attorney	229369	11/09/2012	RODRIGUEZ, ESTELLA	TRAVEL EXP: AUSTIN TX	86.00	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#B440 BLACK BOSTITCH STAPLER	6.95	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#SOU41SM BLUE MANUSCRIPT COVERS	15.99	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#****G ACCORDION FOLDERS SMEAD (** P/BX)	35.85	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#****G ACCORDION FOLDERS SMEAD- ** P/BX	27.90	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#31000 TAB WRITE ON PLAIN,WE 104	136.08	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#36610 Adhesive Notes yellow	3.98	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#36612 YELLOW ADHESIVE NOTES	11.85	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#36663 CLASP ENVELOPES	8.95	General Fund
County Attorney	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#63105 Yellow ruled pad	13.80	General Fund

County Attorney	229446	11/15/2012	GONZALEZ AUTO PARTS	#AO64190 RACK & PINION	176.81	General Fund
County Attorney	229446	11/15/2012	GONZALEZ AUTO PARTS	#DA305203 BELT TENSIONER	60.08	General Fund
County Attorney	229446	11/15/2012	GONZALEZ AUTO PARTS	#D06PK1790 POLY RIB K-BELT	20.25	General Fund
County Attorney	229446	11/15/2012	GONZALEZ AUTO PARTS	#PO30011 P/S HOSE	30.38	General Fund
County Attorney	229446	11/15/2012	GONZALEZ AUTO PARTS	#PO492 P/S HOSE	10.34	General Fund
County Attorney	229865	11/20/2012	LABORATORY CORPORATION OF AMER	ACCT#*****	150.00	General Fund
County Attorney	229865	11/20/2012	LABORATORY CORPORATION OF AMER	ACCT#*****	75.00	General Fund
County Attorney	229865	11/20/2012	LABORATORY CORPORATION OF AMER	ACCT#*****	75.00	General Fund
County Attorney	229941	11/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	57.48	General Fund
County Attorney	229941	11/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	45.50	General Fund
County Attorney	229941	11/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	229986	11/21/2012	TIME WARNER CABLE	ACCT#*****	43.04	General Fund
County Attorney	229996	11/21/2012	WEST PAYMENT CENTER	ACCT#*****	228.31	General Fund
County Attorney	230128	11/27/2012	LONE STAR OVERNIGHT	ACCT#*****	27.66	General Fund
County Attorney	230128	11/27/2012	LONE STAR OVERNIGHT	ACCT#*****	23.36	General Fund
County Attorney	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	#PM1-28 AT A GLANCE WALL CALENDAR	7.49	General Fund
County Attorney	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	#PR21500 CALCULATOR ROLLS(12 PER/BOX)	5.99	General Fund
County Attorney	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	#11021 LRP BLUE EXTRA FINE	12.00	General Fund
County Attorney	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	#12034 File Folders Ltr size 1/3 cut	57.00	General Fund
County Attorney	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	#68620 CORRECTION TAPE(12 PER BOX)	22.68	General Fund
County Clerk	229096	11/07/2012	GOVCONNECTION, INC.	Energizer Battery, MAX AAA (12-Pack)	12.00	General Fund
County Clerk	229096	11/07/2012	GOVCONNECTION, INC.	Energizer Eveready Gold AA 24 Pack	11.00	General Fund
County Clerk	229350	11/09/2012	IBARRA, MARGIE RAMIREZ	TRAVEL EXP: AUSTIN TX	823.97	County Clerk Archive Fund
County Clerk	229356	11/09/2012	MONTES, NANCY	TRAVEL EXP: AUSTIN TX	134.00	County Clerk Archive Fund

County Clerk	229384	11/09/2012	VELAZQUEZ, GRACIELA G.	TRAVEL EXP: AUSTIN TX	892.97	County Clerk Archive Fund
County Clerk	229512	11/15/2012	STAPLES, INC.	85A Black, HEW CE285A	271.96	General Fund
County Clerk	229517	11/15/2012	TEXAS PUBLIC HEALTH ASSOCIATIO	REG FEE: MARGIE RAMIREZ IBARRA	180.00	General Fund
County Clerk	229517	11/15/2012	TEXAS PUBLIC HEALTH ASSOCIATIO	REG FEE: GRACIELA VELAZQUEZ	180.00	General Fund
County Clerk	229517	11/15/2012	TEXAS PUBLIC HEALTH ASSOCIATIO	REG FEE: NANCY MONTES	180.00	General Fund
County Clerk	229949	11/21/2012	MENDES PRINTING, INC.	2013 Wall Posters	325.00	General Fund
County Clerk	230074	11/26/2012	THE SPORTS CENTER OF LAREDO	Style#: 3100 Nylon Jackets, Royal Blue	87.00	County Clerk Archive Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Astrobrights Assorted Cartons	32.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Binder Clip Assortment	3.40	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Binder Clips	1.68	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Business Collection Pad Holder	41.40	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Clear Plastic Ruler	0.95	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Colored Pens	9.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Counterfeit Detector Pen	16.14	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Disinfecting Spray	5.45	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Disinfecting Wipes Combo Pack	11.45	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Docket Legal Pads	22.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Easel Board	39.80	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Economy Paper Clips Nonskid	2.90	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Economy Paper Clips Standard	1.80	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Jumbo Color Pack Assortment	19.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Legal Size Paper	752.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Letter Size Paper	525.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Liquid Pen Style Highlighters	23.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Liquid Pen Style Highlighters	43.60	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Microperforated Business Cards-Laser	19.98	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Multipurpose Frames	31.00	General Fund

County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	No Wrinkle Glue Pen	1.60	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Post-Its Greener Pop-Up Notes	31.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	.remium Wirebound Legal Pads	17.40	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Professional Rotary Trimmers	49.90	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Refill Blades	6.60	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Removable Sign Here Flags in Pop-Up	8.76	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Retractable Knife	9.45	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Rubber Bands	2.70	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Scotch Double Sided Tapes	8.65	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Scotch Magic Tape in Cabinet Pack	37.50	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Softspot Proline Keyboard - For Keyboard	42.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Spectra Art Kraft Duo-Finish Paper	25.90	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Spectra Art Kraft Duo-Finish Paper	24.90	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Spring Water Fall Scent	7.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Stanley Bostitch Heavy-Duty Stapler	39.95	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Stanley Bostitch Heavy-Duty Staples	16.76	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Stanley Bostitch Standard Staples	14.85	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Swingline Optima Premium Staples	42.00	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Titanium Bonded Scissors	7.70	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Titanium Bonded Scissors	7.70	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Tru-Ray Construction Paper	8.90	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	UHU Glue Stics	3.98	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	UHU Glue Stics	11.20	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Unscented Watercolor Markers	8.55	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	White Hooks with Command Adhesive Strips	7.55	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	White Hooks with Command Strips	8.80	General Fund
County Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	White Laser Easy Peel Address Labels	79.50	General Fund
County Clerk	230208	11/28/2012	PURCHASE POWER	ACCT#*****	1,600.00	General Fund
County Clerk	230240	11/28/2012	TOSHIBA FINANCIAL SERVICE	#003-0818158-000	75.00	General Fund

County Clerk	230240	11/28/2012	TOSHIBA FINANCIAL SERVICE	#003-0818158-000	315.60	General Fund
County Clerk	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Court At Law # 1	228906	11/01/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	228920	11/01/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	228941	11/02/2012	CHU, NATHAN HENRY	Juvenile Case	250.00	General Fund
County Court At Law # 1	228941	11/02/2012	CHU, NATHAN HENRY	Juvenile Case	300.00	General Fund
County Court At Law # 1	228948	11/02/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228965	11/02/2012	VALDEZ, KARLA M	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	228976	11/05/2012	CHU, NATHAN HENRY	Juvenile Case	250.00	General Fund
County Court At Law # 1	229167	11/07/2012	DANCAUSE, EDWARD P	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	229175	11/07/2012	LAW OFFICE OF CHRISTINA FLORES	Juvenile Case	100.00	General Fund
County Court At Law # 1	229195	11/08/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	229198	11/08/2012	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 1	229219	11/08/2012	TEXAS CENTER FOR THE JUDICIARY	DUES:ALVINO "BEN" MORALES	35.00	General Fund
County Court At Law # 1	229341	11/09/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	229357	11/09/2012	MOTOROLA, INC.	Subscriber Installation	420.00	General Fund
County Court At Law # 1	229357	11/09/2012	MOTOROLA, INC.	Subscriber Programming	50.00	General Fund
County Court At Law # 1	229357	11/09/2012	MOTOROLA, INC.	Webb Co.SO,C.I.D. APEX 7500 Mobile Quote	5,476.19	General Fund
County Court At Law # 1	229443	11/15/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	229471	11/15/2012	LAW OFFICE OF CHRISTINA FLORES	Juvenile Case	100.00	General Fund
County Court At Law # 1	229499	11/15/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	229499	11/15/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	229499	11/15/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	229556	11/16/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	229576	11/16/2012	MIRELES PLLC, SELINA L.	Juvenile Case	200.00	General Fund
County Court At Law # 1	229576	11/16/2012	MIRELES PLLC, SELINA L.	Juvenile Case	200.00	General Fund
County Court At Law # 1	229576	11/16/2012	MIRELES PLLC, SELINA L.	Juvenile Case	100.00	General Fund

County Court At Law # 1	229761	11/20/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	229797	11/20/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	229841	11/20/2012	ACEVEDO, GUSTAVO L	Juvenile Case	250.00	General Fund
County Court At Law # 1	229894	11/20/2012	TELLEZ, P.C., JOSE SALVADOR	Juvenile Case	400.00	General Fund
County Court At Law # 1	229950	11/21/2012	MONTEMAYOR JR., FRANCISCO J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230013	11/26/2012	ACEVEDO, GUSTAVO L	Juvenile Case	250.00	General Fund
County Court At Law # 1	230031	11/26/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230046	11/26/2012	LAW OFFICE OF MELISSA SALDANA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230102	11/27/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230117	11/27/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230118	11/27/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 1	230120	11/27/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230127	11/27/2012	LAW OFFICE OF CHRISTINA FLORES	Juvenile Case	100.00	General Fund
County Court At Law # 1	230127	11/27/2012	LAW OFFICE OF CHRISTINA FLORES	Juvenile Case	100.00	General Fund
County Court At Law # 1	230144	11/27/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	228949	11/02/2012	J C TWISS INC.	Baton	35.00	General Fund
County Court At Law # 2	228949	11/02/2012	J C TWISS INC.	Stinger LED Flashlights	298.00	General Fund
County Court At Law # 2	228949	11/02/2012	J C TWISS INC.	Stun Gun	59.00	General Fund
County Court At Law # 2	228949	11/02/2012	J C TWISS INC.	Tactical Boots	135.00	General Fund
County Court At Law # 2	229216	11/08/2012	SOTO, ROXANN G., C.S.R.	TRAVEL EXP:SAN ANTONIO,TX.	226.83	General Fund
County Court At Law # 2	229274	11/09/2012	MARTINEZ, BLANCA IRIS	ADULT PROB./MENTAL HEALTH RESEARCH	975.00	General Fund
County Court At Law # 2	229563	11/16/2012	GOVCONNECTION, INC.	Wireless N PoE Point Cisco-S	170.00	General Fund
County Court At Law # 2	229649	11/19/2012	GARZA, JESUS	TRAVEL EXP: AUSTIN,TX	1,438.99	General Fund
County Court At Law # 2	229650	11/19/2012	THE UNIVERSITY OF TEXAS	Registration Fees - Law Centers Commerce	945.00	General Fund
County Court At Law # 2	229916	11/21/2012	COPY CONNECTION	MAINTENACE AGREEMENT	525.00	General Fund
County Court At Law # 2	229996	11/21/2012	WEST PAYMENT CENTER	ACCT# *****	213.00	General Fund
County Judge	229281	11/09/2012	PATRIA OFFICE SUPPLY	Deodorizers and Room Air Fresheners	29.94	General Fund

County Judge	229281	11/09/2012	PATRIA OFFICE SUPPLY	Scrub Sponges - Scotch Brite	55.80	General Fund
County Judge	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	36.36	General Fund
County Judge	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	87.94	General Fund
County Judge	229327	11/09/2012	BIG BOB'S TROPHIES PLUS	PLAQUE	69.00	General Fund
County Judge	229344	11/09/2012	GLASS KITCHEN OF LAREDO	LUNCHEON	18.75	General Fund
County Judge	229348	11/09/2012	HOLLOWAY'S BAKERY INC.	SMALL PASTRIES (.70/EACH)	4.20	General Fund
County Judge	229366	11/09/2012	RGV PIZZA HUT, LLC	PIZZAS	10.00	General Fund
County Judge	229367	11/09/2012	RIO BRAVO RESOURCE CONSERVATIO	ANNUAL DUES: RIO BRAVO RC&D	500.00	General Fund
County Judge	229434	11/15/2012	DELL COMPUTER CORP	Dell Desk top computer - OptiPlex 9010	1,012.00	General Fund
County Judge	229459	11/15/2012	INTERNATIONAL TYPEWRITER SVC.	Typewriter Maintenance & Repair Contract	100.00	General Fund
County Judge	229465	11/15/2012	LAREDO HIGH TECH	Automotive Inspections for unit 59-03	14.50	General Fund
County Judge	229485	11/15/2012	OFFICE DEPOT, INC.	HP- TOP SHOT LASER JET PRO M275 NETWORK	399.99	General Fund
County Judge	229554	11/16/2012	DELL COMPUTER CORP	Software for desk top computer -	423.12	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	A-Z Guides - ROL-67636	4.80	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	BIC Cristal Bold Ballpoint Pens	10.20	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	BIC Cristal Stick Pens-BIC-MSB11BE	15.30	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	BIC Cristal stick pens-BICMSB11BK	15.30	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	BIC four color pens- BIC-MM11	90.72	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	BIC-Cristal Bold Ballpoint Pen	10.20	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Card Files- Refills- ROL-67553	5.80	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Clasp Gray Envelopes-QUA-38563	40.40	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Clasp Gray Envelopex-QUA-38590	38.80	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Clickster Mechanical Pencils	43.60	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Desk Pad Calendars (2013)	40.50	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Envelopes Business Grip Seal	89.85	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	First Aide Refills - JOJ-4711	22.80	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Glue Sticks - EPI-E526	1.78	General Fund

County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Gripez Rubber Finger Tips	16.20	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Papermate Highlighters-PAP-22725	12.76	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Papermate Highlighters-PAP-22776PP	11.40	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Regal Rolerball Pens-ZEB-44508-Assorted	24.80	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Regal Rollerball Pens-ZEB-44510	33.00	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Regal Rollerball Pens-ZEB-44520	33.00	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Sharpie 12 color set- SAN-30072	28.50	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Vinyl Coated Paper Clips	5.85	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Vinyl Coated Paper Clips	5.85	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Wall Calendars- AAGDMW30028	44.00	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Wood Desk Trays- CVRCW07212	15.40	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	207 Gel Ink Pens-SAN-1745267	57.60	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	207 Retractable pens-SAN-33950	66.00	General Fund
County Judge	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	207 Retractable Pens-SAN-33951	66.00	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Avery Heavy Duty One Touch EZD Binders	32.00	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Avery Heavy Duty One Touch EZD Binders	32.00	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Avery Heavy Duty One Touch EZD Binders	36.00	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Canon Desk Top Display Calculator	31.60	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Daily Desk Appointment Books (2013)	29.90	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Desk Pad Calendars (2013)	30.80	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Duraclip Report Covers - Letter Size	76.80	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Monthly Planners (2013)	43.60	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Smead Top Tab File Folders	20.40	General Fund
County Judge	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Smead Top Tab File Folders	20.40	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Aleve Liquid Gels - Big Bottle from	18.48	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Coffee Filters one pack Sam's Club	2.88	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Coke Zero (Diet) Two Cases from Sam's	21.16	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Dial Complete Foaming Anti Bacterial	25.92	General Fund

County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Diet Coke - Two Cases from Sam's Club	20.40	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Febreeze Air Freshener-from Sam's Club	27.36	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Folgers Coffee Decaffeinated Med Roast	11.98	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Folgers Coffee Med. Roast-Sam's Club	23.80	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Folgers Filtered Coffee Med Roast	57.12	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Half & Half Reg. Mini Moos from Sam's	7.58	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Orzarka bottled water, 10 cases from	44.80	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Reg. Coke - two cases from Sam's Club	20.40	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	Vanity Fair Napkins 2 Packs	16.96	General Fund
County Judge	229710	11/20/2012	SAM'S CLUB DIRECT	12 oz. Dixie Perfect Touch, Insulated	15.86	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	Avery Framed View Binder- AVE-68058	90.60	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	Avery Framed View Binders - AVE-68050	71.88	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Navigator- SNA-NPL1120	143.20	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	SPARCO Vinly Ring Binders-SPR-03201	18.60	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	View Binders- SAM-U86378- 1"Capacity	7.60	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	View Binders- SAM-U86608 - 2" Capacity	13.99	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	View Binders- SAM-U86676- 2" Capacity	13.99	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	View Binders- SAM-U86678 - 2" Capacity	13.99	General Fund
County Judge	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	View Binders- SAMU86377- 1" Capacity	7.60	General Fund
County Judge	230099	11/27/2012	ALEN EMBROIDERY	Shirts, Dress and Casual mens polo	110.00	General Fund
County Judge	230099	11/27/2012	ALEN EMBROIDERY	Shirts, Dress and Casualwith name and	247.50	General Fund
County Judge	230099	11/27/2012	ALEN EMBROIDERY	Shirts, Dress and Casualwomen code #	32.50	General Fund
County Judge	230099	11/27/2012	ALEN EMBROIDERY	Shirts, Dress and Casualwomen polo shirt	82.50	General Fund
County Judge	230099	11/27/2012	ALEN EMBROIDERY	women dress shirt code # L638	121.50	General Fund
County Judge	230099	11/27/2012	ALEN EMBROIDERY	womens dress shirt long G751L	82.50	General Fund
County Judge	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	36.36	General Fund
County Judge	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	187.93	General Fund
Debt Service Payments	229245	11/09/2012	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	9,804.63	Casa Blanca Golf Course

Debt Service Payments	229245	11/09/2012	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	513.35	Casa Blanca Golf Course
Direct Services	228909	11/01/2012	CPL RETAIL/CAA	2424 FS ED	183.08	Comprehensive Energy Ass.
Direct Services	228909	11/01/2012	CPL RETAIL/CAA	2615 MIR HC	90.78	Comprehensive Energy Ass.
Direct Services	228909	11/01/2012	CPL RETAIL/CAA	2222 RB HC	253.97	Comprehensive Energy Ass.
Direct Services	228987	11/05/2012	GREEN MOUNTAIN ENERGY COMPANY	2290 LV ED	229.94	Comprehensive Energy Ass.
Direct Services	228987	11/05/2012	GREEN MOUNTAIN ENERGY COMPANY	2163 FS ED	128.28	Comprehensive Energy Ass.
Direct Services	228987	11/05/2012	GREEN MOUNTAIN ENERGY COMPANY	2163 FS ED	68.06	Comprehensive Energy Ass.
Direct Services	228987	11/05/2012	GREEN MOUNTAIN ENERGY COMPANY	2164 FS ED	218.78	Comprehensive Energy Ass.
Direct Services	228987	11/05/2012	GREEN MOUNTAIN ENERGY COMPANY	2164 FS ED	161.00	Comprehensive Energy Ass.
Direct Services	229015	11/05/2012	STREAM ENERGY	2646 FS ED	98.32	Comprehensive Energy Ass.
Direct Services	229061	11/07/2012	AMBIT ENERGY	2423 RB HC	204.62	Comprehensive Energy Ass.
Direct Services	229063	11/07/2012	AMIGO ENERGY	2285 RB HC	280.57	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2460 FS HC	122.97	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2383 LV ED	141.60	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2383 LV ED	121.67	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2450 MO ED	109.29	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2450 MO ED	56.55	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2399 LP ED	141.38	Comprehensive Energy Ass.

Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2399 LP ED	79.50	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2382 LV ED	115.45	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2382 LV ED	61.27	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2459 FS HC	171.86	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2287 RB HC	271.43	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2483 MO ED	153.84	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2422 RB HC	107.52	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2184 MO HC	208.13	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2400 LP ED	119.73	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2475 MO ED	55.46	Comprehensive Energy Ass.
Direct Services	229083	11/07/2012	CPL RETAIL/CAA	2475 MO ED	41.21	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2157 FS ED	93.40	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2469 MO ED	192.96	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2278 RB HC	175.65	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2284 RB HC	178.25	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2375 LV ED	133.41	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2375 LV ED	38.13	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2470 FS ED	270.74	Comprehensive Energy Ass.

Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2470 FS ED	123.98	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2191 FS ED	123.71	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2391 LP ED	48.22	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2391 LP ED	40.84	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	2493 MIR ED	124.18	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	1949 LV ED	156.79	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	1949 LV ED	143.10	Comprehensive Energy Ass.
Direct Services	229084	11/07/2012	CPL RETAIL/CAA	1949 LV ED	100.36	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2418 RB HC	57.77	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2280 RB HC	133.15	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2458 FS HC	156.39	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2456 FS HC	196.69	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2419 RB HC	140.39	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2155 FS HC	184.00	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2417 RB HC	162.76	Comprehensive Energy Ass.
Direct Services	229088	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2281 RB HC	128.09	Comprehensive Energy Ass.
Direct Services	229097	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2085 MO ED	117.96	Comprehensive Energy Ass.
Direct Services	229097	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2216 RB ED	253.95	Comprehensive Energy Ass.

Direct Services	229098	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2354 LP ED	215.41	Comprehensive Energy Ass.
Direct Services	229098	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2288 RB HC	317.44	Comprehensive Energy Ass.
Direct Services	229098	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2411 RB HC	382.91	Comprehensive Energy Ass.
Direct Services	229098	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2421 RB HC	309.37	Comprehensive Energy Ass.
Direct Services	229103	11/07/2012	JUST ENERGY	2658 FS ED	95.96	Comprehensive Energy Ass.
Direct Services	229103	11/07/2012	JUST ENERGY	2453 FS HC	582.82	Comprehensive Energy Ass.
Direct Services	229103	11/07/2012	JUST ENERGY	2410 FS HC	4.41	Comprehensive Energy Ass.
Direct Services	229126	11/07/2012	OUR ENERGY LLC	2424 RB HC	192.16	Comprehensive Energy Ass.
Direct Services	229135	11/07/2012	RELIANT ENERGY/CAA	2069 FS HC	265.27	Comprehensive Energy Ass.
Direct Services	229135	11/07/2012	RELIANT ENERGY/CAA	2621 FS HC	249.91	Comprehensive Energy Ass.
Direct Services	229151	11/07/2012	STREAM ENERGY	2162 FS HC	135.82	Comprehensive Energy Ass.
Direct Services	229151	11/07/2012	STREAM ENERGY	2630 MO ED	249.89	Comprehensive Energy Ass.
Direct Services	229151	11/07/2012	STREAM ENERGY	2630 MO ED	133.09	Comprehensive Energy Ass.
Direct Services	229160	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2420 RB HC	178.56	Comprehensive Energy Ass.
Direct Services	229160	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2457 FS HC	143.27	Comprehensive Energy Ass.
Direct Services	229160	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2116 FS ED	163.85	Comprehensive Energy Ass.
Direct Services	229160	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2275 RB ED	77.24	Comprehensive Energy Ass.
Direct Services	229160	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2365 LP ED	189.08	Comprehensive Energy Ass.

Direct Services	229163	11/07/2012	AMIGO ENERGY	2384 LV ED	225.76	Comprehensive Energy Ass.
Direct Services	229163	11/07/2012	AMIGO ENERGY	2384 LV ED	112.43	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2401 LP ED	239.63	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2423 FS CP	202.90	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2403 LP ED	113.55	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2220 RB HC	242.24	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2428 FS HC	172.94	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2451 MO ED	129.69	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2451 MO ED	100.25	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2653 FS CP	76.31	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2662 FS HC	312.01	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2386 LV ED	186.54	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2386 LV ED	164.51	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2445 MO ED	238.20	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2445 MO ED	135.29	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2444 MO ED	145.64	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2444 MO ED	86.31	Comprehensive Energy Ass.
Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2385 LV ED	201.05	Comprehensive Energy Ass.

Direct Services	229166	11/07/2012	CPL RETAIL/CAA	2385 LV ED	166.43	Comprehensive Energy Ass.
Direct Services	229169	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2282 RB HC	127.41	Comprehensive Energy Ass.
Direct Services	229169	11/07/2012	FIRST CHOICE POWER SPECIAL PUR	2455 MO HC	207.31	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	1968 LV ED	283.26	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2481 FS ED	230.93	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	1971 LP ED	277.72	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2377 LV ED	281.84	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2406 LP ED	213.14	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2189 FS ED	114.97	Comprehensive Energy Ass.
Direct Services	229172	11/07/2012	GREEN MOUNTAIN ENERGY COMPANY	2189 FS ED	69.61	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2421 FS HS	968.84	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2182 FS CP	139.00	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2286 RB HC	235.22	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2388 LP HC	156.96	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2414 RB HC	261.25	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2413 RB HC	300.08	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2378 LV ED	110.94	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2619 MR HC	133.68	Comprehensive Energy Ass.

Direct Services	229173	11/07/2012	JUST ENERGY	2479 MO ED	475.20	Comprehensive Energy Ass.
Direct Services	229173	11/07/2012	JUST ENERGY	2479 MO ED	52.57	Comprehensive Energy Ass.
Direct Services	229178	11/07/2012	RELIANT ENERGY/CAA	1928 LP ED	168.00	Comprehensive Energy Ass.
Direct Services	229178	11/07/2012	RELIANT ENERGY/CAA	2402 LP ED	74.03	Comprehensive Energy Ass.
Direct Services	229178	11/07/2012	RELIANT ENERGY/CAA	2381 LV ED	114.07	Comprehensive Energy Ass.
Direct Services	229178	11/07/2012	RELIANT ENERGY/CAA	2412 RB HC	213.83	Comprehensive Energy Ass.
Direct Services	229178	11/07/2012	RELIANT ENERGY/CAA	2279 RB HC	363.32	Comprehensive Energy Ass.
Direct Services	229178	11/07/2012	RELIANT ENERGY/CAA	2415 RB HC	247.03	Comprehensive Energy Ass.
Direct Services	229181	11/07/2012	STREAM ENERGY	2435 FS HC	159.07	Comprehensive Energy Ass.
Direct Services	229181	11/07/2012	STREAM ENERGY	2454 FS HC	219.90	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2256 LP ED	133.55	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2256 LP ED	87.13	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2252 LP ED	50.85	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2252 LP ED	46.88	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2168 FS ED	210.23	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2168 FS ED	78.19	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2255 LP ED	104.98	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2255 LP ED	66.37	Comprehensive Energy Ass.

Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2416 RB HC	195.07	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2283 RB HC	177.33	Comprehensive Energy Ass.
Direct Services	229183	11/07/2012	TXU ENERGY**USE FOR HHS & CAA	2326 RB ED	231.17	Comprehensive Energy Ass.
Direct Services	229187	11/08/2012	AMBIT ENERGY	2498 MO ED	103.31	Comprehensive Energy Ass.
Direct Services	229187	11/08/2012	AMBIT ENERGY	2498 MO ED	49.27	Comprehensive Energy Ass.
Direct Services	229187	11/08/2012	AMBIT ENERGY	2225 LP ED	162.66	Comprehensive Energy Ass.
Direct Services	229187	11/08/2012	AMBIT ENERGY	2225 LP ED	116.44	Comprehensive Energy Ass.
Direct Services	229187	11/08/2012	AMBIT ENERGY	2289 LV ED	252.14	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2183 FS ED	75.25	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2183 FS ED	48.74	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2185 FS ED	136.68	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2185 FS ED	56.58	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2267 LP ED	152.72	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2267 LP ED	78.23	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2266 LP ED	273.69	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2266 LP ED	167.74	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2331 LV ED	160.40	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2331 LV ED	126.05	Comprehensive Energy Ass.

Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2415 FS ED	115.35	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2415 FS ED	82.89	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2197 FS ED	261.03	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2197 FS ED	182.30	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2192 FS ED	62.38	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2192 FS ED	27.00	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2265 LP ED	143.59	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2265 LP ED	107.49	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2429 MO ED	240.65	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2429 MO ED	123.65	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	1954 LV ED	403.78	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	1954 LV ED	94.04	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2263 LP ED	113.57	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2263 LP ED	75.66	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2430 FS ED	234.71	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2430 FS ED	112.39	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2430 FS ED	114.04	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2416 FS ED	90.10	Comprehensive Energy Ass.

Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2416 FS ED	48.88	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2477 MO ED	235.99	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2477 MO ED	148.31	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2466 FS ED	321.04	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2466 FS ED	154.74	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2332 LV ED	163.53	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2332 LV ED	62.73	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2323 LV ED	165.12	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2323 LV ED	114.45	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2188 FS ED	52.06	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2188 FS ED	50.89	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2261 LP ED	140.53	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2261 LP ED	84.18	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2330 LV ED	132.36	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2330 LV ED	105.03	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2448 MO ED	105.29	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2448 MO ED	59.26	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2387 LV ED	85.01	Comprehensive Energy Ass.

Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2452 MIR HC	226.64	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2401 FS ED	118.22	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2401 FS ED	66.57	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2259 LP ED	221.20	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2259 LP ED	210.13	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2133 FS ED	228.85	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2258 LP ED	262.87	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2258 LP ED	140.68	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2312 LV ED	189.60	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2397 LV ED	125.24	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2397 LV ED	65.49	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2387 LV ED	58.97	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2440 MIR ED	26.85	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2262 LP ED	127.47	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2262 LP ED	95.37	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2318 LV ED	212.38	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2318 LV ED	150.02	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2449 MO ED	95.24	Comprehensive Energy Ass.

Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2449 MO ED	57.21	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2314 LV ED	95.90	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2314 LV ED	93.27	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2196 FS ED	208.41	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2196 FS ED	100.88	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2199 FS ED	374.89	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2199 FS ED	172.43	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2320 LV ED	155.54	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2320 LV ED	117.53	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2315 LV ED	168.11	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2315 LV ED	121.96	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2317 LV ED	147.04	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2317 LV ED	134.65	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2218 LP ED	228.95	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2218 LP ED	145.67	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2257 LP ED	80.07	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2257 LP ED	44.62	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2260 LP ED	159.85	Comprehensive Energy Ass.

Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2260 LP ED	107.07	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2316 LV ED	174.06	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2642 FS CP	214.15	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2316 LV ED	102.34	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2443 MIR ED	71.33	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2443 MIR ED	49.71	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	1953 LP ED	129.00	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	1953 LP ED	163.57	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2446 MO ED	117.64	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2446 MO ED	60.78	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2329 LV ED	128.80	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2329 LV ED	79.18	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2417 FS ED	109.19	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2626 FS ED	82.50	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2193 FS ED	198.04	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2193 FS ED	215.50	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2442 MIR ED	92.40	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2442 MIR ED	18.60	Comprehensive Energy Ass.

Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2447 MO ED	220.04	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2447 MO ED	146.48	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2406 FS ED	61.05	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2406 FS ED	48.67	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2407 FS ED	104.87	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2407 FS ED	83.10	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2440 MIR ED	26.06	Comprehensive Energy Ass.
Direct Services	229193	11/08/2012	CPL RETAIL/CAA	2417 FS ED	75.69	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2159 FS ED	131.89	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2159 FS ED	97.50	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2154 MIR ED	334.20	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2154 MIR ED	136.29	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2300 LV CP	189.74	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2301 LV ED	494.57	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2301 LV ED	188.51	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2158 FS ED	207.41	Comprehensive Energy Ass.
Direct Services	229194	11/08/2012	FIRST CHOICE POWER SPECIAL PUR	2158 FS ED	82.89	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2245 LP ED	112.43	Comprehensive Energy Ass.

Direct Services	229199	11/08/2012	JUST ENERGY	2245 LP ED	67.09	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2497 MO ED	142.37	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2497 MO ED	101.78	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2027 FS CP	107.36	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2138 FS ED	309.23	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2186 FS CP	285.79	Comprehensive Energy Ass.
Direct Services	229199	11/08/2012	JUST ENERGY	2657 FS ED	75.46	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2307 LV ED	72.68	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2307 LV ED	65.01	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2308 LV ED	142.55	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2308 LV ED	169.27	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2306 LV ED	58.89	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2306 LV ED	71.09	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2309 LV ED	129.80	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2309 LV ED	120.35	Comprehensive Energy Ass.
Direct Services	229206	11/08/2012	MEDINA ELECTRIC COOP., INC.	2640 MIR HC	85.57	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2342 LV ED	38.84	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2342 LV ED	30.78	Comprehensive Energy Ass.

Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2639 MO ED	100.76	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2639 MO ED	74.59	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2249 LP ED	151.36	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2249 LP ED	122.64	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2247 LP ED	145.89	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2247 LP ED	101.41	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2248 LP ED	94.41	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2248 LP ED	56.95	Comprehensive Energy Ass.
Direct Services	229212	11/08/2012	RELIANT ENERGY/CAA	2046 FS HC	70.09	Comprehensive Energy Ass.
Direct Services	229217	11/08/2012	STREAM ENERGY	2488 MIR ED	219.43	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2254 LP ED	104.36	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2254 LP ED	233.76	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2251 LP ED	170.49	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2251 LP ED	124.38	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2166 FS ED	208.78	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2166 FS ED	150.38	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2250 LP ED	141.82	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2250 LP ED	82.38	Comprehensive Energy Ass.

Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2253 LP ED	136.67	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2253 LP ED	98.40	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2361 LV ED	221.09	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2361 LV ED	166.07	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2171 FS ED	180.22	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2171 FS ED	159.07	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2169 FS ED	232.39	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2169 FS ED	141.49	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2167 FS ED	123.01	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2167 FS ED	104.26	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2174 FS ED	189.55	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2174 FS ED	145.45	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2362 LV ED	231.07	Comprehensive Energy Ass.
Direct Services	229221	11/08/2012	TXU ENERGY**USE FOR HHS & CAA	2362 LV ED	150.79	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2400 FS ED	215.66	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2400 FS ED	112.98	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2420 FS ED	180.13	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2420 FS ED	110.49	Comprehensive Energy Ass.

Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2600 MO ED	54.37	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2600 MO ED	50.07	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2603 FS ED	173.59	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2603 FS ED	130.07	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2603 FS ED	60.08	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2146 MO ED	294.29	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2146 MO ED	114.36	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2408 FS ED	115.46	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2408 FS ED	65.24	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2409 FS ED	97.23	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2409 FS ED	65.41	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2198 FS ED	61.65	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2198 FS ED	26.73	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2418 FS ED	87.68	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	2418 FS ED	66.91	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	1901 LV ED	388.08	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	1901 LV ED	60.23	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	1901 LV ED	46.24	Comprehensive Energy Ass.

Direct Services	229238	11/09/2012	CPL RETAIL/CAA	1900 LV ED	348.28	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	1900 LV ED	117.84	Comprehensive Energy Ass.
Direct Services	229238	11/09/2012	CPL RETAIL/CAA	1900 LV ED	57.21	Comprehensive Energy Ass.
Direct Services	229242	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2165 FS ED	212.25	Comprehensive Energy Ass.
Direct Services	229242	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2165 FS ED	117.72	Comprehensive Energy Ass.
Direct Services	229242	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2160 FS ED	234.04	Comprehensive Energy Ass.
Direct Services	229242	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2160 FS ED	160.66	Comprehensive Energy Ass.
Direct Services	229247	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2170 FS ED	143.04	Comprehensive Energy Ass.
Direct Services	229247	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2170 FS ED	82.28	Comprehensive Energy Ass.
Direct Services	229247	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2172 FS ED	53.17	Comprehensive Energy Ass.
Direct Services	229247	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2172 FS ED	25.26	Comprehensive Energy Ass.
Direct Services	229247	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2173 FS ED	194.81	Comprehensive Energy Ass.
Direct Services	229247	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2173 FS ED	83.53	Comprehensive Energy Ass.
Direct Services	229251	11/09/2012	AMBIT ENERGY	2725 LV ED	221.92	Comprehensive Energy Ass.
Direct Services	229252	11/09/2012	AMIGO ENERGY	2655 MO CP	82.77	Comprehensive Energy Ass.
Direct Services	229261	11/09/2012	CPL RETAIL/CAA	2321 LV ED	148.66	Comprehensive Energy Ass.
Direct Services	229261	11/09/2012	CPL RETAIL/CAA	2321 LV ED	113.88	Comprehensive Energy Ass.
Direct Services	229261	11/09/2012	CPL RETAIL/CAA	1994 LP ED	166.14	Comprehensive Energy Ass.

Direct Services	229261	11/09/2012	CPL RETAIL/CAA	2203 RB HC	197.03	Comprehensive Energy Ass.
Direct Services	229262	11/09/2012	DIRECT ENERGY	2404 FS ED	194.30	Comprehensive Energy Ass.
Direct Services	229262	11/09/2012	DIRECT ENERGY	2404 FS ED	105.72	Comprehensive Energy Ass.
Direct Services	229264	11/09/2012	FIRST CHOICE POWER SPECIAL PUR	2633 MO ED	86.39	Comprehensive Energy Ass.
Direct Services	229264	11/09/2012	FIRST CHOICE POWER SPECIAL PUR	2633 MO ED	42.08	Comprehensive Energy Ass.
Direct Services	229264	11/09/2012	FIRST CHOICE POWER SPECIAL PUR	2268 LP ED	218.97	Comprehensive Energy Ass.
Direct Services	229264	11/09/2012	FIRST CHOICE POWER SPECIAL PUR	2268 LP ED	141.18	Comprehensive Energy Ass.
Direct Services	229264	11/09/2012	FIRST CHOICE POWER SPECIAL PUR	2389 LV ED	101.49	Comprehensive Energy Ass.
Direct Services	229264	11/09/2012	FIRST CHOICE POWER SPECIAL PUR	2389 LV ED	77.78	Comprehensive Energy Ass.
Direct Services	229267	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2634 MO ED	43.01	Comprehensive Energy Ass.
Direct Services	229267	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2634 MO ED	29.58	Comprehensive Energy Ass.
Direct Services	229267	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2482 FS ED	135.18	Comprehensive Energy Ass.
Direct Services	229267	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2482 FS ED	76.38	Comprehensive Energy Ass.
Direct Services	229267	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2641 MO HC	124.38	Comprehensive Energy Ass.
Direct Services	229267	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2292 RB ED	112.94	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	1921 RB ED	198.97	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	1921 RB ED	137.01	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	1921 RB ED	102.40	Comprehensive Energy Ass.

Direct Services	229269	11/09/2012	JUST ENERGY	2496 MO ED	197.98	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2496 MO ED	171.02	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2438 MO ED	14.63	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2438 MO ED	12.65	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2187 FS ED	190.85	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2187 FS ED	161.69	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2244 LP ED	126.47	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2244 LP ED	67.69	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2370 LV ED	136.35	Comprehensive Energy Ass.
Direct Services	229269	11/09/2012	JUST ENERGY	2370 LV ED	90.03	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2412 MIR ED	110.13	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2412 MIR ED	89.92	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2299 LV ED	76.67	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2299 LV ED	34.90	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2298 LV ED	211.52	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2298 LV ED	153.69	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2246 LP ED	45.73	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2246 LP ED	39.90	Comprehensive Energy Ass.

Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2433 MIR ED	28.80	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2433 MIR ED	39.60	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2433 MIR ED	40.96	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2431 MIR ED	87.06	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2431 MIR ED	79.34	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2431 MIR ED	91.01	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2413 MIR ED	98.94	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2413 MIR ED	128.85	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2414 MIR ED	91.97	Comprehensive Energy Ass.
Direct Services	229276	11/09/2012	MEDINA ELECTRIC COOP., INC.	2414 MIR ED	78.84	Comprehensive Energy Ass.
Direct Services	229280	11/09/2012	OUR ENERGY LLC	2177 MIR HC	233.24	Comprehensive Energy Ass.
Direct Services	229285	11/09/2012	RELIANT ENERGY/CAA	2195 FS ED	295.35	Comprehensive Energy Ass.
Direct Services	229285	11/09/2012	RELIANT ENERGY/CAA	2195 FS ED	248.64	Comprehensive Energy Ass.
Direct Services	229285	11/09/2012	RELIANT ENERGY/CAA	2380 LV ED	159.14	Comprehensive Energy Ass.
Direct Services	229285	11/09/2012	RELIANT ENERGY/CAA	2380 LV ED	111.52	Comprehensive Energy Ass.
Direct Services	229290	11/09/2012	STREAM ENERGY	2436 FS ED	130.00	Comprehensive Energy Ass.
Direct Services	229290	11/09/2012	STREAM ENERGY	2436 FS ED	130.00	Comprehensive Energy Ass.
Direct Services	229298	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2360 LV ED	76.67	Comprehensive Energy Ass.

Direct Services	229298	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	1909 LV ED	537.34	Comprehensive Energy Ass.
Direct Services	229298	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	1909 LV ED	160.27	Comprehensive Energy Ass.
Direct Services	229298	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	1909 LV ED	111.01	Comprehensive Energy Ass.
Direct Services	229298	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2360 LV ED	144.41	Comprehensive Energy Ass.
Direct Services	229321	11/09/2012	AMBIT ENERGY	2726 LV ED	58.45	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2673 MO ED	86.17	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2478 MO ED	148.47	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2677 FS HC	322.49	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2491 FS ED	165.20	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2602 FS ED	265.85	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2602 FS ED	259.28	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2602 FS ED	97.09	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2143 FS ED	167.62	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2143 FS ED	61.25	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2419 FS ED	90.76	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2419 FS ED	49.59	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2494 MO ED	160.53	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2494 MO ED	113.93	Comprehensive Energy Ass.

Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2474 MO ED	88.94	Comprehensive Energy Ass.
Direct Services	229332	11/09/2012	CPL RETAIL/CAA	2474 MO ED	62.82	Comprehensive Energy Ass.
Direct Services	229346	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2441 MIR ED	269.24	Comprehensive Energy Ass.
Direct Services	229346	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2441 MIR ED	142.19	Comprehensive Energy Ass.
Direct Services	229346	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2434 FS ED	182.59	Comprehensive Energy Ass.
Direct Services	229346	11/09/2012	GREEN MOUNTAIN ENERGY COMPANY	2434 FS ED	87.61	Comprehensive Energy Ass.
Direct Services	229352	11/09/2012	JUST ENERGY	2669 MIR CP	130.67	Comprehensive Energy Ass.
Direct Services	229352	11/09/2012	JUST ENERGY	2439 MIR ED	125.99	Comprehensive Energy Ass.
Direct Services	229352	11/09/2012	JUST ENERGY	2439 MIR ED	93.43	Comprehensive Energy Ass.
Direct Services	229352	11/09/2012	JUST ENERGY	2371 LV ED	142.35	Comprehensive Energy Ass.
Direct Services	229352	11/09/2012	JUST ENERGY	2371 LV ED	99.39	Comprehensive Energy Ass.
Direct Services	229364	11/09/2012	RELIANT ENERGY/CAA	2358 RB ED	315.84	Comprehensive Energy Ass.
Direct Services	229364	11/09/2012	RELIANT ENERGY/CAA	2344 LV ED	278.45	Comprehensive Energy Ass.
Direct Services	229372	11/09/2012	STREAM ENERGY	2345 RB ED	135.67	Comprehensive Energy Ass.
Direct Services	229381	11/09/2012	TXU ENERGY**USE FOR HHS & CAA	2390 LP HC	305.00	Comprehensive Energy Ass.
Direct Services	229403	11/15/2012	AMBIT ENERGY	2293 RB ED	139.93	Comprehensive Energy Ass.
Direct Services	229403	11/15/2012	AMBIT ENERGY	2487 FS ED	290.46	Comprehensive Energy Ass.
Direct Services	229403	11/15/2012	AMBIT ENERGY	2728 LV ED	193.90	Comprehensive Energy Ass.

Direct Services	229403	11/15/2012	AMBIT ENERGY	2601 MO HC	395.25	Comprehensive Energy Ass.
Direct Services	229403	11/15/2012	AMBIT ENERGY	2275 RB ED	308.41	Comprehensive Energy Ass.
Direct Services	229403	11/15/2012	AMBIT ENERGY	2275 RB ED	156.00	Comprehensive Energy Ass.
Direct Services	229403	11/15/2012	AMBIT ENERGY	2297 RB CP	140.51	Comprehensive Energy Ass.
Direct Services	229404	11/15/2012	AMIGO ENERGY	2656 FS ED	116.53	Comprehensive Energy Ass.
Direct Services	229404	11/15/2012	AMIGO ENERGY	2654 MO ED	208.13	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2627 MIR CP	76.96	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2757 RB ED	280.73	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2758 RB CP	85.33	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2596 LV ED	115.83	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2596 LV ED	105.19	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2756 RB ED	151.11	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2618 MO CP	125.16	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	1815 LP ED	156.50	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2340 LV ED	116.53	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2340 LV ED	109.11	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2461 MO ED	272.82	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2476 MO ED	88.62	Comprehensive Energy Ass.

Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2476 MO ED	41.17	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2398 LP ED	134.81	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2398 LP ED	94.40	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2403 FS ED	157.46	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2403 FS ED	125.16	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2426 MO HC	407.44	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2616 MO CP	96.74	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2650 FS CP	245.70	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2484 MIR ED	194.62	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2628 MO ED	115.33	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2625 FS ED	202.05	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2674 MO ED	192.22	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2486 FS CP	93.65	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2492 FS ED	138.95	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2629 MO CP	426.59	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2652 FS HC	299.34	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2472 MO ED	110.44	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2472 MO ED	167.95	Comprehensive Energy Ass.

Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2425 MO ED	352.24	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2425 MO ED	203.87	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2473 MO ED	170.92	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2473 MO ED	117.99	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2753 LV ED	184.89	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2753 LV ED	148.38	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2468 FS ED	73.57	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2468 FS ED	39.57	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2704 LP ED	207.21	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2704 LP ED	132.48	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2700 LP ED	109.89	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2700 LP ED	71.50	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2748 LP CP	228.78	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2711 LP CP	201.29	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2595 LV ED	167.74	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2909 LP HC	408.76	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	1818 LP ED	188.36	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2545 LP HC	154.63	Comprehensive Energy Ass.

Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2599 LP ED	172.45	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2599 LP ED	117.54	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2333 RB CP	91.77	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2701 LP ED	213.84	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2701 LP ED	91.14	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2374 LV ED	158.31	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2374 LV ED	144.68	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2597 LP ED	309.56	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2597 LP ED	215.53	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2672 MIR ED	348.85	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2672 MIR ED	230.54	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2712 LP ED	186.00	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2712 LP ED	136.09	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2598 LP ED	108.05	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2598 LP ED	60.89	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2427 MIR ED	269.00	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2427 MIR ED	211.77	Comprehensive Energy Ass.
Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2707 LP ED	154.41	Comprehensive Energy Ass.

Direct Services	229432	11/15/2012	CPL RETAIL/CAA	2707 LP ED	93.69	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2770 RB ED	45.23	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2624 FS HC	183.55	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2422 FS HC	120.75	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2463 FS CP	123.77	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2636 MO ED	337.80	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2636 MO ED	113.67	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2635 MO ED	341.86	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2635 MO ED	32.32	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2620 FS HS	159.73	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2394 LV ED	197.84	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2394 LV ED	163.12	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2500 LP HC	137.65	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2592 RB HC	165.73	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2903 LP ED	340.05	Comprehensive Energy Ass.
Direct Services	229442	11/15/2012	FIRST CHOICE POWER SPECIAL PUR	2903 LP ED	196.35	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2347 RB ED	504.11	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2352 LV ED	110.03	Comprehensive Energy Ass.

Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2632 MO ED	250.44	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2632 MO ED	103.51	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2351 LV ED	98.85	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2350 LV ED	222.26	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2766 LV ED	21.50	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2771 RB ED	91.59	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2489 MO ED	96.92	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2190 FS ED	90.76	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2190 FS ED	49.59	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2349 LV ED	140.77	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2349 LV ED	65.73	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2631 MO ED	145.36	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2631 MO ED	166.90	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2353 LV ED	175.57	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2765 LV ED	280.70	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2768 LV ED	210.31	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2614 FS HC	281.59	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2760 RB ED	131.03	Comprehensive Energy Ass.

Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2723 RB HC	36.52	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2346 RB ED	232.29	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2490 MIR ED	226.45	Comprehensive Energy Ass.
Direct Services	229452	11/15/2012	GREEN MOUNTAIN ENERGY COMPANY	2767 LV ED	196.72	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2644 FS ED	473.23	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2373 LV HC	395.32	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2594 RB HC	133.49	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2659 MIR ED	68.00	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2465 FS ED	332.98	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2663 FS ED	158.41	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2744 LP HC	181.36	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2713 RB CP	184.85	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2593 LP HC	127.98	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2376 LV ED	109.85	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2372 LV ED	126.75	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2774 LP HC	260.26	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2622 FS HC	188.08	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2405 LP ED	91.11	Comprehensive Energy Ass.

Direct Services	229461	11/15/2012	JUST ENERGY	2462 FS HC	203.57	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2651 FS ED	88.02	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2651 FS ED	69.18	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2480 MO ED	90.53	Comprehensive Energy Ass.
Direct Services	229461	11/15/2012	JUST ENERGY	2480 MO ED	90.65	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2668 MR HC	196.86	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2613 MIR HC	162.68	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2706 LV ED	58.94	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2432 MIR ED	55.48	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2432 MIR ED	48.25	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2432 MIR ED	59.84	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2411 MIR ED	101.28	Comprehensive Energy Ass.
Direct Services	229480	11/15/2012	MEDINA ELECTRIC COOP., INC.	2411 MIR ED	90.59	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2660 FS ED	165.56	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2665 FS HC	328.06	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2678 FS HC	221.00	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2759 RB CP	135.28	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2664 FS CP	237.94	Comprehensive Energy Ass.

Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2623 FS HC	349.76	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2359 LV ED	51.79	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2359 LV ED	31.62	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2732 LP ED	82.02	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2722 RB HC	304.13	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2485 FS ED	367.20	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2336 LV ED	155.72	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2336 LV ED	134.69	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2355 RB ED	402.54	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2680 MO ED	283.18	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2357 RB ED	111.14	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2356 RB ED	161.10	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2739 LV CP	364.80	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2661 FS HC	824.00	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2738 LP CP	146.26	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2637 MO ED	164.65	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2637 MO ED	110.50	Comprehensive Energy Ass.
Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2638 MO ED	105.26	Comprehensive Energy Ass.

Direct Services	229494	11/15/2012	RELIANT ENERGY/CAA	2638 MO ED	117.88	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2649 FS CP	130.57	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2666 MIR CP	206.05	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2194 FS ED	139.81	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2410 LP CP	168.85	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2679 MO HC	190.48	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2194 FS ED	133.01	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2647 FS CP	185.75	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2508 LP HC	220.61	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2464 MIR ED	185.56	Comprehensive Energy Ass.
Direct Services	229513	11/15/2012	STREAM ENERGY	2464 MIR ED	150.04	Comprehensive Energy Ass.
Direct Services	229514	11/15/2012	TARA ENERGY	2675 MO ED	212.05	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2499 MO ED	252.65	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2499 MO ED	195.37	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2363 LV ED	120.16	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2363 LV ED	86.02	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2590 RB CP	121.02	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2724 LP CP	138.95	Comprehensive Energy Ass.

Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2504 LP HC	190.36	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2755 RB CP	124.14	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2526 RB HC	178.99	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2553 RB ED	126.60	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2553 RB ED	90.20	Comprehensive Energy Ass.
Direct Services	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2505 LP HC	173.78	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2718 LP ED	134.97	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2905 LP CP	222.34	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2533 RB HC	118.53	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2751 LP ED	194.67	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2702 LP ED	157.42	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2715 LP ED	197.88	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2589 RB ED	164.30	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2705 RB ED	64.26	Comprehensive Energy Ass.
Direct Services	229552	11/16/2012	CPL RETAIL/CAA	2705 RB ED	64.90	Comprehensive Energy Ass.
Direct Services	229564	11/16/2012	GREEN MOUNTAIN ENERGY COMPANY	2763 LP ED	113.87	Comprehensive Energy Ass.
Direct Services	229564	11/16/2012	GREEN MOUNTAIN ENERGY COMPANY	2761 LP ED	148.57	Comprehensive Energy Ass.
Direct Services	229564	11/16/2012	GREEN MOUNTAIN ENERGY COMPANY	2764 LP ED	19.58	Comprehensive Energy Ass.

Direct Services	229564	11/16/2012	GREEN MOUNTAIN ENERGY COMPANY	2527 RB HC	127.31	Comprehensive Energy Ass.
Direct Services	229566	11/16/2012	JUST ENERGY	2714 RB CP	229.32	Comprehensive Energy Ass.
Direct Services	229566	11/16/2012	JUST ENERGY	2369 RB ED	197.21	Comprehensive Energy Ass.
Direct Services	229573	11/16/2012	MEDINA ELECTRIC COOP., INC.	2617 MIR CP	100.33	Comprehensive Energy Ass.
Direct Services	229584	11/16/2012	RELIANT ENERGY/CAA	2343 LV CP	150.47	Comprehensive Energy Ass.
Direct Services	229584	11/16/2012	RELIANT ENERGY/CAA	2909 RB ED	713.09	Comprehensive Energy Ass.
Direct Services	229584	11/16/2012	RELIANT ENERGY/CAA	2734 LP ED	153.71	Comprehensive Energy Ass.
Direct Services	229584	11/16/2012	RELIANT ENERGY/CAA	2733 LP ED	222.22	Comprehensive Energy Ass.
Direct Services	229595	11/16/2012	STREAM ENERGY	2645 FS CP	268.70	Comprehensive Energy Ass.
Direct Services	229596	11/16/2012	TARA ENERGY	2339 RB ED	325.99	Comprehensive Energy Ass.
Direct Services	229607	11/16/2012	TXU ENERGY**USE FOR HHS & CAA	2754 RB ED	67.33	Comprehensive Energy Ass.
Direct Services	229607	11/16/2012	TXU ENERGY**USE FOR HHS & CAA	2379 RB CP	82.55	Comprehensive Energy Ass.
Direct Services	229607	11/16/2012	TXU ENERGY**USE FOR HHS & CAA	2503 RB ED	241.65	Comprehensive Energy Ass.
Direct Services	229607	11/16/2012	TXU ENERGY**USE FOR HHS & CAA	2531 RB HC	268.50	Comprehensive Energy Ass.
Direct Services	229655	11/20/2012	AMBIT ENERGY	2769 RB ED	692.17	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2773 LP HC	178.27	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2676 FS HC	307.49	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2747 RB ED	50.51	Comprehensive Energy Ass.

Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2781 LP CP	171.46	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2535 LP HC	254.86	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2721 LP ED	233.79	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2778 LP CP	186.48	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2752 LP ED	286.22	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2719 LP ED	65.44	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2322 LV ED	54.44	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2322 LV ED	40.06	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2703 LP ED	113.26	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2703 LP ED	58.12	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2319 LV ED	210.35	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2319 LV ED	143.36	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	1904 LV ED	511.95	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	1904 LV ED	159.10	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	1904 LV ED	150.92	Comprehensive Energy Ass.
Direct Services	229660	11/20/2012	CPL RETAIL/CAA	2779 LP ED	304.35	Comprehensive Energy Ass.
Direct Services	229666	11/20/2012	FIRST CHOICE POWER SPECIAL PUR	2741 LV ED	294.58	Comprehensive Energy Ass.
Direct Services	229666	11/20/2012	FIRST CHOICE POWER SPECIAL PUR	2900 LP CP	144.31	Comprehensive Energy Ass.

Direct Services	229666	11/20/2012	FIRST CHOICE POWER SPECIAL PUR	1955 LP ED	129.86	Comprehensive Energy Ass.
Direct Services	229666	11/20/2012	FIRST CHOICE POWER SPECIAL PUR	1955 LP ED	83.89	Comprehensive Energy Ass.
Direct Services	229666	11/20/2012	FIRST CHOICE POWER SPECIAL PUR	2902 LP ED	109.82	Comprehensive Energy Ass.
Direct Services	229673	11/20/2012	GREEN MOUNTAIN ENERGY COMPANY	2338 RB CP	155.71	Comprehensive Energy Ass.
Direct Services	229673	11/20/2012	GREEN MOUNTAIN ENERGY COMPANY	2796 RB ED	241.73	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2368 RB CP	230.58	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2745 LP ED	239.95	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2743 LP ED	146.44	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2294 RB CP	229.32	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2495 MO ED	79.71	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2495 MO ED	68.66	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2367 LV ED	218.43	Comprehensive Energy Ass.
Direct Services	229682	11/20/2012	JUST ENERGY	2367 LV ED	177.75	Comprehensive Energy Ass.
Direct Services	229702	11/20/2012	RELIANT ENERGY/CAA	2736 LP ED	162.14	Comprehensive Energy Ass.
Direct Services	229702	11/20/2012	RELIANT ENERGY/CAA	2501 LP HC	116.79	Comprehensive Energy Ass.
Direct Services	229702	11/20/2012	RELIANT ENERGY/CAA	2737 LP ED	214.22	Comprehensive Energy Ass.
Direct Services	229702	11/20/2012	RELIANT ENERGY/CAA	2731 LP ED	174.46	Comprehensive Energy Ass.
Direct Services	229702	11/20/2012	RELIANT ENERGY/CAA	2729 LP ED	93.17	Comprehensive Energy Ass.

Direct Services	229702	11/20/2012	RELIANT ENERGY/CAA	2729 LP ED	70.24	Comprehensive Energy Ass.
Direct Services	229718	11/20/2012	STREAM ENERGY	2910 LP HC	166.95	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2366 LV ED	119.67	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2364 LV ED	258.00	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2591 RB ED	67.97	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2591 RB ED	89.92	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2667 FS ED	98.28	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2667 FS ED	43.84	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2710 LP ED	94.09	Comprehensive Energy Ass.
Direct Services	229733	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2710 LP ED	42.92	Comprehensive Energy Ass.
Direct Services	229740	11/20/2012	AMBIT ENERGY	2727 RB ED	131.45	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2334 RB CP	115.48	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2750 LP ED	149.36	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2544 RB ED	326.64	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2572 RB ED	153.67	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2572 RB ED	71.54	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2456 RB ED	69.31	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2456 RB ED	49.93	Comprehensive Energy Ass.

Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2810 FS ED	81.19	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2571 RB ED	260.39	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2571 RB ED	147.19	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2749 LP ED	130.43	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2510 LP ED	125.37	Comprehensive Energy Ass.
Direct Services	229752	11/20/2012	CPL RETAIL/CAA	2720 LP ED	50.62	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2566 RB ED	192.83	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2566 RB ED	152.47	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2393 RB ED	188.22	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2393 RB ED	120.09	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2548 RB ED	297.57	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2548 RB ED	228.46	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2335 RB ED	414.18	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2335 RB ED	114.64	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2643 FS ED	188.38	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2643 FS ED	172.82	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2746 LP ED	695.58	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2746 LP ED	178.59	Comprehensive Energy Ass.

Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2405 FS ED	104.64	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2405 FS ED	54.96	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2467 FS ED	114.26	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2467 FS ED	55.21	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2568 RB ED	213.21	Comprehensive Energy Ass.
Direct Services	229852	11/20/2012	CPL RETAIL/CAA	2568 RB ED	131.59	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2698 FS ED	177.60	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2586 RB ED	281.80	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2697 FS CP	48.68	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2578 RB ED	159.61	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2578 RB ED	172.18	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2699 FS CP	82.57	Comprehensive Energy Ass.
Direct Services	229862	11/20/2012	JUST ENERGY	2790 LP ED	201.75	Comprehensive Energy Ass.
Direct Services	229884	11/20/2012	RELIANT ENERGY/CAA	2686 FS ED	55.58	Comprehensive Energy Ass.
Direct Services	229884	11/20/2012	RELIANT ENERGY/CAA	2788 LP ED	55.15	Comprehensive Energy Ass.
Direct Services	229884	11/20/2012	RELIANT ENERGY/CAA	2782 LP ED	204.10	Comprehensive Energy Ass.
Direct Services	229884	11/20/2012	RELIANT ENERGY/CAA	2785 LP ED	168.59	Comprehensive Energy Ass.
Direct Services	229884	11/20/2012	RELIANT ENERGY/CAA	2685 FS ED	115.27	Comprehensive Energy Ass.

Direct Services	229893	11/20/2012	STREAM ENERGY	2912 LP HC	278.04	Comprehensive Energy Ass.
Direct Services	229893	11/20/2012	STREAM ENERGY	2791 LP ED	190.76	Comprehensive Energy Ass.
Direct Services	229898	11/20/2012	TXU ENERGY**USE FOR HHS & CAA	2907 LP ED	166.47	Comprehensive Energy Ass.
Direct Services	229904	11/21/2012	AMBIT ENERGY	2792 LP ED	200.08	Comprehensive Energy Ass.
Direct Services	229904	11/21/2012	AMBIT ENERGY	2517 RB ED	104.82	Comprehensive Energy Ass.
Direct Services	229904	11/21/2012	AMBIT ENERGY	2517 RB ED	73.04	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2648 FS ED	137.50	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2648 FS ED	124.48	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2567 RB ED	177.85	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2567 RB ED	148.88	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2325 LV ED	132.47	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2325 LV ED	56.30	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2324 LV ED	195.21	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2324 LV ED	144.54	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2392 RB ED	86.52	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2671 FS ED	201.43	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2534 RB ED	217.09	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2696 FS ED	165.49	Comprehensive Energy Ass.

Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2807 MO CP	189.60	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2780 LP ED	128.85	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2717 LP ED	346.58	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2392 RB ED	43.24	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2429 RB ED	118.21	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2569 RB ED	149.46	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2536 LP ED	157.53	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2569 RB ED	97.62	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2295 RB ED	356.54	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2537 LP ED	132.80	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2570 RB ED	209.98	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2430 RB ED	119.22	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2570 RB ED	131.15	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2430 RB ED	91.22	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2512 LP ED	205.81	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2547 RB ED	84.09	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2547 RB ED	54.36	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2538 LP ED	151.83	Comprehensive Energy Ass.

Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2538 LP ED	111.96	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2580 RB ED	112.16	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2580 RB ED	106.82	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2512 LP ED	143.10	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2775 LP ED	138.57	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2509 LP ED	160.11	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2509 LP ED	84.96	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2513 LP ED	124.32	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2513 LP ED	73.08	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2511 LP ED	103.35	Comprehensive Energy Ass.
Direct Services	229918	11/21/2012	CPL RETAIL/CAA	2511 LP ED	57.46	Comprehensive Energy Ass.
Direct Services	229924	11/21/2012	FIRST CHOICE POWER SPECIAL PUR	2543 RB ED	284.20	Comprehensive Energy Ass.
Direct Services	229924	11/21/2012	FIRST CHOICE POWER SPECIAL PUR	2691 FS ED	130.51	Comprehensive Energy Ass.
Direct Services	229924	11/21/2012	FIRST CHOICE POWER SPECIAL PUR	2901 LP ED	186.63	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2694 FS CP	110.03	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2585 RB CP	56.74	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2348 RB CP	188.14	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2528 RB HC	304.51	Comprehensive Energy Ass.

Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2557 RB ED	304.99	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2557 RB ED	119.19	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2802 FS ED	148.10	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2539 LP ED	53.74	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2554 LP ED	70.35	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2554 LP ED	17.52	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2695 FS ED	159.40	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2529 RB HC	239.11	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2542 LP ED	324.30	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2799 LP ED	165.39	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2801 FS ED	49.30	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2908 LP ED	98.29	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2540 RB ED	287.53	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2762 LP ED	215.07	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2541 LP ED	167.46	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2584 RB ED	97.24	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2558 RB ED	153.77	Comprehensive Energy Ass.
Direct Services	229929	11/21/2012	GREEN MOUNTAIN ENERGY COMPANY	2558 RB ED	144.04	Comprehensive Energy Ass.

Direct Services	229934	11/21/2012	JUST ENERGY	2829 FS ED	143.62	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2789 LP ED	285.12	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2574 RB ED	158.29	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2826 FS ED	104.73	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2587 RB ED	159.34	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2828 FS ED	234.56	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2576 RB ED	216.88	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2576 RB ED	18.07	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2742 RB ED	424.45	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2742 RB ED	199.65	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2588 RB ED	440.32	Comprehensive Energy Ass.
Direct Services	229934	11/21/2012	JUST ENERGY	2588 RB ED	386.09	Comprehensive Energy Ass.
Direct Services	229977	11/21/2012	STREAM ENERGY	2740 LV ED	141.93	Comprehensive Energy Ass.
Direct Services	229977	11/21/2012	STREAM ENERGY	2740 LV ED	18.53	Comprehensive Energy Ass.
Direct Services	229977	11/21/2012	STREAM ENERGY	2560 LP ED	115.65	Comprehensive Energy Ass.
Direct Services	229977	11/21/2012	STREAM ENERGY	2560 LP ED	70.32	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2906 LP ED	208.69	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2684 FS CP	64.44	Comprehensive Energy Ass.

Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2793 LP ED	216.78	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2551 RB ED	176.78	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2551 RB ED	96.54	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2709 LP ED	107.13	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2709 LP ED	138.64	Comprehensive Energy Ass.
Direct Services	229991	11/21/2012	TXU ENERGY**USE FOR HHS & CAA	2682 FS CP	143.07	Comprehensive Energy Ass.
Direct Services	230014	11/26/2012	AMBIT ENERGY	2519 RB ED	132.92	Comprehensive Energy Ass.
Direct Services	230014	11/26/2012	AMBIT ENERGY	2519 RB ED	99.25	Comprehensive Energy Ass.
Direct Services	230014	11/26/2012	AMBIT ENERGY	2518 RB ED	217.04	Comprehensive Energy Ass.
Direct Services	230014	11/26/2012	AMBIT ENERGY	2518 RB ED	190.13	Comprehensive Energy Ass.
Direct Services	230028	11/26/2012	CPL RETAIL/CAA	2777 RB CP	67.62	Comprehensive Energy Ass.
Direct Services	230028	11/26/2012	CPL RETAIL/CAA	2808 FS CP	157.50	Comprehensive Energy Ass.
Direct Services	230028	11/26/2012	CPL RETAIL/CAA	2428 RB ED	325.27	Comprehensive Energy Ass.
Direct Services	230028	11/26/2012	CPL RETAIL/CAA	2428 RB ED	121.44	Comprehensive Energy Ass.
Direct Services	230028	11/26/2012	CPL RETAIL/CAA	2857 MO ED	85.74	Comprehensive Energy Ass.
Direct Services	230028	11/26/2012	CPL RETAIL/CAA	2816 FS ED	133.01	Comprehensive Energy Ass.
Direct Services	230035	11/26/2012	GREEN MOUNTAIN ENERGY COMPANY	2857 MO ED	165.27	Comprehensive Energy Ass.
Direct Services	230041	11/26/2012	JUST ENERGY	2827 FS ED	171.40	Comprehensive Energy Ass.

Direct Services	230041	11/26/2012	JUST ENERGY	2577 RB ED	92.32	Comprehensive Energy Ass.
Direct Services	230041	11/26/2012	JUST ENERGY	2577 RB ED	90.21	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2786 LP ED	81.79	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2730 LP ED	70.90	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2735 LP ED	153.90	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2787 LP ED	150.33	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2685 FS ED	115.27	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2506 LP ED	147.68	Comprehensive Energy Ass.
Direct Services	230059	11/26/2012	RELIANT ENERGY/CAA	2506 LP ED	83.50	Comprehensive Energy Ass.
Direct Services	230100	11/27/2012	AMBIT ENERGY	2851 FS ED	84.74	Comprehensive Energy Ass.
Direct Services	230110	11/27/2012	CPL RETAIL/CAA	2515 LP ED	62.93	Comprehensive Energy Ass.
Direct Services	230110	11/27/2012	CPL RETAIL/CAA	2515 LP ED	58.60	Comprehensive Energy Ass.
Direct Services	230110	11/27/2012	CPL RETAIL/CAA	2564 RB ED	90.32	Comprehensive Energy Ass.
Direct Services	230110	11/27/2012	CPL RETAIL/CAA	2514 LP ED	60.55	Comprehensive Energy Ass.
Direct Services	230110	11/27/2012	CPL RETAIL/CAA	2564 RB ED	66.98	Comprehensive Energy Ass.
Direct Services	230110	11/27/2012	CPL RETAIL/CAA	2514 LP ED	45.42	Comprehensive Energy Ass.
Direct Services	230141	11/27/2012	RELIANT ENERGY/CAA	2561 MO ED	159.10	Comprehensive Energy Ass.
Direct Services	230141	11/27/2012	RELIANT ENERGY/CAA	2561 MO ED	78.66	Comprehensive Energy Ass.

Direct Services	230141	11/27/2012	RELIANT ENERGY/CAA	2562 RB ED	203.44	Comprehensive Energy Ass.
Direct Services	230141	11/27/2012	RELIANT ENERGY/CAA	2562 RB ED	108.43	Comprehensive Energy Ass.
Direct Services	230151	11/27/2012	STREAM ENERGY	2437 FS ED	97.10	Comprehensive Energy Ass.
Direct Services	230151	11/27/2012	STREAM ENERGY	2437 FS ED	58.40	Comprehensive Energy Ass.
Direct Services	230155	11/27/2012	TXU ENERGY**USE FOR HHS & CAA	2833 MO ED	261.74	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2848 MO ED	54.62	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2520 RB ED	232.98	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2520 RB ED	196.97	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2502 RB ED	150.21	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2967 LP HC	160.27	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2516 LP ED	196.34	Comprehensive Energy Ass.
Direct Services	230160	11/28/2012	AMBIT ENERGY	2516 LP ED	116.26	Comprehensive Energy Ass.
Direct Services	230161	11/28/2012	AMIGO ENERGY	2834 FS ED	150.64	Comprehensive Energy Ass.
Direct Services	230161	11/28/2012	AMIGO ENERGY	2581 LP ED	188.90	Comprehensive Energy Ass.
Direct Services	230161	11/28/2012	AMIGO ENERGY	2581 LP ED	156.35	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2904 LP ED	73.96	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2813 FS ED	76.49	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2846 FS CP	187.44	Comprehensive Energy Ass.

Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2427 RB ED	26.85	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2427 RB ED	30.50	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2532 LP HC	305.97	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2820 FS ED	251.62	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2840 FS ED	66.13	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2845 FS ED	74.03	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2847 FS CP	161.63	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2819 FS CP	162.12	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2818 MIR CP	188.79	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2821 MO ED	111.14	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2858 MO CP	76.01	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2916 LV ED	471.04	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2521 LP ED	52.79	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2917 LV ED	116.95	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2918 LV ED	162.69	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2972 LV CP	149.08	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2974 LV CP	134.61	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2923 RB ED	210.22	Comprehensive Energy Ass.

Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2812 FS ED	159.90	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2860 FS ED	200.73	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2839 MO CP	160.34	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2815 MO ED	91.36	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2913 LP ED	103.94	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2522 LP ED	192.86	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2809 FS CP	512.13	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2814 FS CP	258.45	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2811 FS ED	203.80	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2850 MO CP	29.15	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2838 MO CP	64.44	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2545 LP ED	165.26	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2545 LP ED	104.33	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2565 RB ED	102.50	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2565 RB ED	73.25	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2402 FS ED	142.21	Comprehensive Energy Ass.
Direct Services	230171	11/28/2012	CPL RETAIL/CAA	2402 FS ED	76.42	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2690 FS ED	97.14	Comprehensive Energy Ass.

Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2852 FS HC	178.15	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2835 FS CP	53.29	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2957 RB CP	104.85	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2881 MO HC	79.86	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2958 RB CP	94.35	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	3102 LV ED	352.43	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2855 FS HC	210.45	Comprehensive Energy Ass.
Direct Services	230175	11/28/2012	FIRST CHOICE POWER SPECIAL PUR	2582 RB ED	221.55	Comprehensive Energy Ass.
Direct Services	230178	11/28/2012	FRONTIER UTILITIES, INC.	2681 FS ED	103.78	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2844 MIR ED	175.93	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2800 FS ED	361.73	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2693 FS ED	111.54	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2804 FS CP	190.59	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2849 MO ED	71.68	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2806 MO ED	35.60	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2929 LV ED	136.68	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2996 LV CP	334.25	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2854 MO CP	382.34	Comprehensive Energy Ass.

Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2926 LV ED	453.52	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2928 LV ED	91.00	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2798 LP ED	211.33	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2556 LP ED	185.85	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2556 LP ED	150.85	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2555 LP ED	126.73	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2555 LP ED	55.81	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2797 LP ED	70.91	Comprehensive Energy Ass.
Direct Services	230182	11/28/2012	GREEN MOUNTAIN ENERGY COMPANY	2884 FS ED	231.05	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2833 FS CP	188.40	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2824 FS ED	41.44	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2825 MO ED	51.71	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2830 FS ED	62.76	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2911 LP ED	132.83	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2911 LP ED	135.75	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2943 LV ED	59.93	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2886 FS ED	174.00	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2887 FS ED	73.86	Comprehensive Energy Ass.

Direct Services	230188	11/28/2012	JUST ENERGY	2864 FS ED	180.57	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2575 RB ED	110.88	Comprehensive Energy Ass.
Direct Services	230188	11/28/2012	JUST ENERGY	2575 RB ED	87.92	Comprehensive Energy Ass.
Direct Services	230201	11/28/2012	OUR ENERGY LLC	2842 MO HC	195.91	Comprehensive Energy Ass.
Direct Services	230201	11/28/2012	OUR ENERGY LLC	2841 MIR HC	119.42	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2563 RB ED	163.72	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2524 RB HC	156.10	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2525 RB ED	127.90	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2836 MO ED	78.09	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2337 LP CP	159.47	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2853 MO ED	117.75	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2688 FS ED	99.30	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2962 RB ED	173.59	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2965 RB ED	98.21	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2964 RB ED	165.15	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2687 FS ED	110.44	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2523 RB ED	128.78	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2507 LP ED	159.34	Comprehensive Energy Ass.

Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2507 LP ED	102.51	Comprehensive Energy Ass.
Direct Services	230213	11/28/2012	RELIANT ENERGY/CAA	2523 RB ED	97.64	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	2862 MO HC	108.55	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	2843 MO ED	147.84	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	3107 LP HC	1,139.57	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	2583 RB ED	196.25	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	2865 MIR ED	118.90	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	2558 LP ED	41.73	Comprehensive Energy Ass.
Direct Services	230232	11/28/2012	STREAM ENERGY	2558 LP ED	38.50	Comprehensive Energy Ass.
Direct Services	230233	11/28/2012	TARA ENERGY	2961 RB ED	237.95	Comprehensive Energy Ass.
Direct Services	230233	11/28/2012	TARA ENERGY	2692 FS ED	84.12	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2794 RB CP	106.32	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2832 FS ED	51.79	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2277 RB ED	296.94	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2550 RB ED	88.74	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2831 FS ED	120.68	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2968 LP HC	231.73	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2689 FS CP	185.91	Comprehensive Energy Ass.

Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2552 RB ED	146.65	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2552 RB ED	110.23	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2549 LP ED	109.35	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2549 LP ED	159.81	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2530 LP HC	182.69	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2795 LP ED	333.00	Comprehensive Energy Ass.
Direct Services	230243	11/28/2012	TXU ENERGY**USE FOR HHS & CAA	2683 FS CP	152.72	Comprehensive Energy Ass.
Direct Services	230254	11/29/2012	AMBIT ENERGY	2946 RB ED	143.28	Comprehensive Energy Ass.
Direct Services	230254	11/29/2012	AMBIT ENERGY	2947 RB ED	416.00	Comprehensive Energy Ass.
Direct Services	230254	11/29/2012	AMBIT ENERGY	3003 FS ED	257.14	Comprehensive Energy Ass.
Direct Services	230255	11/29/2012	AMIGO ENERGY	2950 RB ED	244.86	Comprehensive Energy Ass.
Direct Services	230265	11/29/2012	CPL RETAIL/CAA	2880 MO HC	162.53	Comprehensive Energy Ass.
Direct Services	230265	11/29/2012	CPL RETAIL/CAA	2863 MO ED	156.70	Comprehensive Energy Ass.
Direct Services	230265	11/29/2012	CPL RETAIL/CAA	2919 LV ED	101.77	Comprehensive Energy Ass.
Direct Services	230265	11/29/2012	CPL RETAIL/CAA	2431 RB ED	200.16	Comprehensive Energy Ass.
Direct Services	230265	11/29/2012	CPL RETAIL/CAA	2431 RB ED	164.15	Comprehensive Energy Ass.
Direct Services	230273	11/29/2012	FIRST CHOICE POWER SPECIAL PUR	2959 LV ED	203.90	Comprehensive Energy Ass.
Direct Services	230284	11/29/2012	GREEN MOUNTAIN ENERGY COMPANY	2932 RB ED	177.99	Comprehensive Energy Ass.

Direct Services	230284	11/29/2012	GREEN MOUNTAIN ENERGY COMPANY	2930 LV ED	197.06	Comprehensive Energy Ass.
Direct Services	230284	11/29/2012	GREEN MOUNTAIN ENERGY COMPANY	2936 LV HC	258.89	Comprehensive Energy Ass.
Direct Services	230289	11/29/2012	JUST ENERGY	2938 LP HC	188.91	Comprehensive Energy Ass.
Direct Services	230289	11/29/2012	JUST ENERGY	2939 RB CP	192.61	Comprehensive Energy Ass.
Direct Services	230289	11/29/2012	JUST ENERGY	2941 RB ED	129.02	Comprehensive Energy Ass.
Direct Services	230289	11/29/2012	JUST ENERGY	2942 LV ED	82.26	Comprehensive Energy Ass.
Direct Services	230289	11/29/2012	JUST ENERGY	2328 RB ED	250.14	Comprehensive Energy Ass.
Direct Services	230289	11/29/2012	JUST ENERGY	2328 RB ED	139.05	Comprehensive Energy Ass.
Direct Services	230308	11/29/2012	RELIANT ENERGY/CAA	2986 LV CP	96.67	Comprehensive Energy Ass.
Direct Services	230308	11/29/2012	RELIANT ENERGY/CAA	2964 RB ED	324.79	Comprehensive Energy Ass.
Direct Services	230308	11/29/2012	RELIANT ENERGY/CAA	2877 FS ED	99.06	Comprehensive Energy Ass.
Direct Services	230313	11/29/2012	STREAM ENERGY	2988 LP ED	100.29	Comprehensive Energy Ass.
Direct Services	230317	11/29/2012	TXU ENERGY**USE FOR HHS & CAA	2888 FS ED	146.46	Comprehensive Energy Ass.
Direct Services	230317	11/29/2012	TXU ENERGY**USE FOR HHS & CAA	2951 RB ED	235.41	Comprehensive Energy Ass.
Direct Services	230317	11/29/2012	TXU ENERGY**USE FOR HHS & CAA	2952 RB ED	152.56	Comprehensive Energy Ass.
Direct Services	230321	11/30/2012	AMBIT ENERGY	2945 RB CP	102.31	Comprehensive Energy Ass.
Direct Services	230321	11/30/2012	AMBIT ENERGY	2948 RB ED	223.14	Comprehensive Energy Ass.
Direct Services	230326	11/30/2012	CPL RETAIL/CAA	2976 RB ED	243.34	Comprehensive Energy Ass.

Direct Services	230329	11/30/2012	FIRST CHOICE POWER SPECIAL PUR	2899 FS CP	205.70	Comprehensive Energy Ass.
Direct Services	230329	11/30/2012	FIRST CHOICE POWER SPECIAL PUR	3006 FS ED	412.89	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	3037 FS ED	771.56	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2931 LV ED	40.91	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2994 LP ED	282.85	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2997 RB ED	598.82	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	3004 FS CP	183.57	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2992 LP ED	169.19	Comprehensive Energy Ass.
Direct Services	230333	11/30/2012	GREEN MOUNTAIN ENERGY COMPANY	2805 FS ED	55.81	Comprehensive Energy Ass.
Direct Services	230334	11/30/2012	JUST ENERGY	2969 RB CP	151.81	Comprehensive Energy Ass.
Direct Services	230340	11/30/2012	MEDINA ELECTRIC COOP., INC.	3025 MIR CP	67.34	Comprehensive Energy Ass.
Direct Services	230347	11/30/2012	RELIANT ENERGY/CAA	2879 MO ED	154.20	Comprehensive Energy Ass.
Direct Services	230347	11/30/2012	RELIANT ENERGY/CAA	2985 LV CP	140.80	Comprehensive Energy Ass.
Direct Services	230347	11/30/2012	RELIANT ENERGY/CAA	2981 LP ED	103.77	Comprehensive Energy Ass.
Direct Services	230347	11/30/2012	RELIANT ENERGY/CAA	3002 FS ED	492.13	Comprehensive Energy Ass.
Direct Services	230350	11/30/2012	TXU ENERGY**USE FOR HHS & CAA	3029 MO ED	101.22	Comprehensive Energy Ass.
Direct Services	230350	11/30/2012	TXU ENERGY**USE FOR HHS & CAA	3005 FS CP	72.29	Comprehensive Energy Ass.
Direct Services	230350	11/30/2012	TXU ENERGY**USE FOR HHS & CAA	2955 LV ED	88.19	Comprehensive Energy Ass.

Direct Services	230350	11/30/2012	TXU ENERGY**USE FOR HHS & CAA	2956 LV ED	155.83	Comprehensive Energy Ass.
Direct Services	230350	11/30/2012	TXU ENERGY**USE FOR HHS & CAA	3040 FS ED	374.51	Comprehensive Energy Ass.
Direct Services	230350	11/30/2012	TXU ENERGY**USE FOR HHS & CAA	3000 FS CP	146.06	Comprehensive Energy Ass.
Dist Clerk Central Jury	228994	11/05/2012	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	BLUE BIC BALL PENS # GSM609 OR 13161	37.60	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	COAT RACK # SAF4193MH	91.90	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	CORRECTION TAPE 10 BOXES OF 6 EA.	105.00	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	FLORAL PANORAMIC DESK CALENDARS	48.00	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	HEAVY DUTY STAPLE REMOVER # BSN62833	5.10	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	OFFICE STRIP SURGE PROTECTOR	9.99	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	OFFICE STRIP SURGE PROTECTOR	19.50	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	THREE PACK CLEAR WALL FILES # DEF63601RT	21.80	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	3 PACKS OF 6 EACH NOTEPADS LETTER SIZE	54.90	General Fund
Dist Clerk Central Jury	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	6 PACKS OF 12 EACH POP UP NOTES	93.00	General Fund
Dist Clerk Central Jury	229418	11/15/2012	BRISKETS AND BEER	BREAKFAST TACOS 49TH DIS CT	36.04	General Fund
Dist Clerk Central Jury	229470	11/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	229470	11/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	229491	11/15/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#1	38.20	General Fund
Dist Clerk Central Jury	229536	11/15/2012	WHATABURGER OF ALICE, INC	LUNCH JURORS CCL#1	63.37	General Fund
Dist Clerk Central Jury	229541	11/16/2012	ARBY'S UNIT 8281	LUNCH FOR JURY 111TH	110.00	General Fund
Dist Clerk Central Jury	229555	11/16/2012	DON PABLOS RESTAURANT	BREAKFAST FOR JURY 111TH CRT.	74.60	General Fund
Dist Clerk Central Jury	229555	11/16/2012	DON PABLOS RESTAURANT	BREAKFAST FOR JURY 111TH CRT.	74.29	General Fund
Dist Clerk Central Jury	229570	11/16/2012	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	229570	11/16/2012	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	229570	11/16/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	229583	11/16/2012	QUICKIE BAKERY	PASTRY FOR 111TH DIST.CRT.	25.00	General Fund

Dist Clerk Central Jury	229717	11/20/2012	STAPLES, INC.	HP LASER 9050DN TONER C8543X	519.38	General Fund
Dist Clerk Central Jury	229717	11/20/2012	STAPLES, INC.	PRINTER TONER # CE250-A	216.90	General Fund
Dist Clerk Central Jury	229766	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	39.00	General Fund
Dist Clerk Central Jury	229975	11/21/2012	STANDARD COFFEE SERVICE CO.	INV#12278675300	78.82	General Fund
Dist Clerk Central Jury	229975	11/21/2012	STANDARD COFFEE SERVICE CO.	INV#122936753016	38.00	General Fund
Dist Clerk Central Jury	230044	11/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	5.50	General Fund
Dist Clerk Central Jury	230044	11/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	230269	11/29/2012	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY 111TH DIS CT	79.36	General Fund
District Attorney	228926	11/01/2012	ALVARADO, RENE	INVESTIGATION SERVICES	1,000.00	DA State Forfeiture
District Attorney	228929	11/01/2012	BLESSED SACRAMENT SCHOOL	DRUG FREE CAMPAIGN	500.00	DA State Forfeiture
District Attorney	229045	11/05/2012	BENAVIDES JR., ERNESTO	TRAVEL EXP:DALLAS, TX.	569.07	DA State Forfeiture
District Attorney	229046	11/05/2012	BONUGLI, SARA ALICIA	TRAVEL EXP:DALLAS, TX.	569.07	DA State Forfeiture
District Attorney	229047	11/05/2012	DEGOLLADO, JOSE C.	TRAVEL EXP:DALLAS, TX.	134.00	DA State Forfeiture
District Attorney	229048	11/05/2012	EAN HOLDING LLC	VAN RENTAL	551.54	DA State Forfeiture
District Attorney	229049	11/05/2012	GARCIA, LINDA	TRAVEL EXP:DALLAS, TX.	134.00	DA State Forfeiture
District Attorney	229050	11/05/2012	GARZA, MARCELA A.	TRAVEL EXP:DALLAS, TX.	569.07	DA State Forfeiture
District Attorney	229051	11/05/2012	GONZALEZ, CLARISSA H.	TRAVEL EXP:DALLAS, TX.	134.00	DA State Forfeiture
District Attorney	229052	11/05/2012	MADRIGAL, CARMEN	TRAVEL EXP:DALLAS, TX.	569.07	DA State Forfeiture
District Attorney	229053	11/05/2012	PALOS, JESSICA	TRAVEL EXP:DALLAS, TX.	134.00	DA State Forfeiture
District Attorney	229054	11/05/2012	PEREZ, GLORIA	TRAVEL EXP:DALLAS, TX.	569.07	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture
District Attorney	229055	11/05/2012	TDCAA	REGISTRATION SEMINAR IN DALLAS,TX	275.00	DA State Forfeiture

District Attorney	229056	11/05/2012	TREVINO, GRACIELA B.	TRAVEL EXP:DALLAS, TX.	294.00	DA State Forfeiture
District Attorney	229185	11/08/2012	A TO Z TIRE	Tires and Tubes, FOR UNIT #09-46	672.48	General Fund
District Attorney	229189	11/08/2012	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	229200	11/08/2012	KIRKPATRICK GUNS & AMMO	Ammunition: FIOCCHI AMMO 40 S&W FMJ	379.00	General Fund
District Attorney	229200	11/08/2012	KIRKPATRICK GUNS & AMMO	Ammunition: REMINGTON AMMO 40 S&W HOLLOW	539.25	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Accordion file Folders SMD*****,Legal	83.70	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	correction tape-Tombow Mono tape	37.80	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Letter size manila Folders UNV12213	31.80	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Pens, Bic Round Stic/Grip Blue	19.90	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Post-it notes 1 1/2x2 value pack	20.98	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Post-it notes 3x3 MMM65412SSCY	28.00	General Fund
District Attorney	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	post-its pop-up notes 3x3 MMMR330144B	33.98	General Fund
District Attorney	229289	11/09/2012	STAPLES, INC.	TONER #9284038 -C4903AN#140 (940 CYAN	20.00	General Fund
District Attorney	229289	11/09/2012	STAPLES, INC.	TONER: #9283983 - C4902AN#140 (940 BLACK	25.99	General Fund
District Attorney	229289	11/09/2012	STAPLES, INC.	TONER: ITEM #9284046 - C4904AN#140	19.99	General Fund
District Attorney	229289	11/09/2012	STAPLES, INC.	TONER: ITEM 9284054 - C4905AN#140	19.99	General Fund
District Attorney	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	21.58	General Fund
District Attorney	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	7.07	General Fund
District Attorney	229412	11/15/2012	BEN E KEITH FOODS	Cream Substitute: ITEM #639322 TO BE	38.84	General Fund
District Attorney	229412	11/15/2012	BEN E KEITH FOODS	Sugar: ITEM #126041 TO BE USED AT THE	15.05	General Fund
District Attorney	229450	11/15/2012	GOVCONNECTION, INC.	DVD #5994278, ITEMS FOR ELIUD DIAZ	98.40	General Fund
District Attorney	229450	11/15/2012	GOVCONNECTION, INC.	DVD #8645591 FOR ELIUD DIAZ -DA FORENSIC	105.32	General Fund
District Attorney	229450	11/15/2012	GOVCONNECTION, INC.	Sleeves, CD/DVD ITEM #9570069 FOR	48.32	General Fund
District Attorney	229450	11/15/2012	GOVCONNECTION, INC.	Freight	10.00	General Fund
District Attorney	229450	11/15/2012	GOVCONNECTION, INC.	Printer Accessories and Supplies:	380.42	General Fund

District Attorney	229512	11/15/2012	STAPLES, INC.	HP #Q5950A black toner used by intake	156.46	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	HP Toner Q5951A Cyan for use by intake	223.76	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	HP toner Q5953A Red for use by intake	223.70	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	HP toner 13A for use by D.A. office	303.10	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	HPtoner Q5952A Yellow for use by intake	223.68	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	Lexmark C925X76G Toner waste bottle	15.46	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	Lexmark Toner C925H2KG	172.29	General Fund
District Attorney	229512	11/15/2012	STAPLES, INC.	toner for Cannon Fax FX4 for use by	83.99	General Fund
District Attorney	229527	11/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529432	7.07	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Continuous Forms (Computer Paper),	55.95	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	copy paper Navigator	210.00	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	jumbo paper clips	2.45	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Legal Pads Letter Size	19.20	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	med. binder clips	3.45	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	mini binder clips	1.45	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Pens Pentel Energel Liquid gel ink	83.40	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Pens Pentel ernergel Liquid gel Ink	83.40	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Pink copy paper to be used by staff for	43.00	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	reg. size paper clips	1.80	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Scotch tape #bsn 32953	5.99	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	small binder clips for office use	1.45	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	small paper clips for office use	1.80	General Fund
District Attorney	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	At A Glance appointment book	472.50	General Fund
District Attorney	229652	11/20/2012	ALANIZ, ISIDRO R.	TRAVEL EXP:AUSTIN,TX.	331.70	General Fund
District Attorney	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	stapler	91.60	General Fund
District Attorney	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	FILE FOLDERS MANILA	126.00	General Fund
District Attorney	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	staples	2.76	General Fund
District Attorney	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	AA batteries	29.90	General Fund
District Attorney	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	rubber bands	2.20	General Fund
District Attorney	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	FILE FOLDERS LAVENDER	246.00	General Fund

District Attorney	229679	11/20/2012	JACAMAN, MARISELA S.	TRAVEL EXP:AUSTIN,TX.	588.44	General Fund
District Attorney	229693	11/20/2012	MENDOZA, VICENTE (CSR)	CAUSE#2012-CRJ000043-D2	125.00	General Fund
District Attorney	229715	11/20/2012	SANDOVAL, CLAUDIA	REIM MAPS	32.49	General Fund
District Attorney	229721	11/20/2012	TDCAA	REG FEE: ISIDRO R. ALANIZ	275.00	General Fund
District Attorney	229721	11/20/2012	TDCAA	REG FEE: MARISELA S. JACAMAN	275.00	General Fund
District Attorney	229722	11/20/2012	TDCAA	MEM DUE: ADELITA FLORES	50.00	General Fund
District Attorney	229722	11/20/2012	TDCAA	MEM DUE: ARTURO C. MUNOZ III	55.00	General Fund
District Attorney	229722	11/20/2012	TDCAA	MEM DUE: EDDIE OLIVARES	50.00	General Fund
District Attorney	229734	11/20/2012	TYCO INTEGRATED SECURITY,LLC	CUST#*****	76.05	General Fund
District Attorney	229745	11/20/2012	BAY AREA TIME(FORMLY GULF COAS	ANNUAL SERVICE	525.00	General Fund
District Attorney	229747	11/20/2012	CAMERON,DEBRA ALVARADO CSR,RPR	CAUSE#2009-CRD-000068-D4	35.00	General Fund
District Attorney	229754	11/20/2012	DELINT, CONSTANTINO B.	CAUSE#2011-CRN-962-D2	1,350.00	General Fund
District Attorney	229766	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	General Fund
District Attorney	229766	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	52.72	General Fund
District Attorney	229766	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	59.31	General Fund
District Attorney	229767	11/20/2012	LENZ, CYNTHIA M.	CAUSE#2011-CVO-1286-D4	300.00	General Fund
District Attorney	229785	11/20/2012	STAPLES, INC.	TONERS; ITEMS #7585259 (PGI-9 VALUE PACK	407.31	General Fund
District Attorney	229798	11/20/2012	A TO Z TIRE	Tires for Unit #09-61	489.44	DA State Forfeiture
District Attorney	229799	11/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	720.99	DA State Forfeit/Gambling
District Attorney	229807	11/20/2012	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,631.45	DA State Forfeit/Gambling
District Attorney	229809	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT*****_*****	48.59	DA State Forfeiture
District Attorney	229809	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT*****_*****	48.59	DA State Forfeiture
District Attorney	229809	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT*****_*****	48.61	DA State Forfeiture
District Attorney	229809	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT*****_*****	48.59	DA State Forfeiture

District Attorney	229809	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT*****_*****	48.67	DA State Forfeiture
District Attorney	229844	11/20/2012	AUTOPHONE OF LAREDO	PAYMENT FOR PAGER 956-721-1013 USED BY	5.00	General Fund
District Attorney	229857	11/20/2012	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT SERVICE UNIT#09-61	79.99	General Fund
District Attorney	229872	11/20/2012	LEXISNEXIS	ONLINE SERVICE PAYMENT	300.00	General Fund
District Attorney	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	Micro wave oven GE 2.2 CU ft CTP MWO	215.00	General Fund
District Attorney	229949	11/21/2012	MENDES PRINTING, INC.	Business Cards Printed FOR ADA CARLOS	124.00	General Fund
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	Bags: HOLIDAY GLOW FULL COLOR WHITE BAGS	1,239.14	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	Bags: SANTA'S SLEIGH FULL COLOR WHITE	1,105.94	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	Bags: TRICK OR TREAT FULL COLOR WHITE	1,890.00	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	PENCILS: CHILD SAFETY PENCILS #MP-CS	647.38	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	WRISTBANDS: BULLY WRISTBANDS #NWB-BULLY	190.00	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	Bags: HOLIDAY GLOW FULL COLOR WHITE BAGS	80.86	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	Bags: SANTA'S SLEIGH FULL COLOR WHITE	544.06	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	COLORING BOOKS: BULLYING COLORING BOOKS	440.00	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	COLORING BOOKS: SAY NO COLORING BOOKS	550.00	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	Courier/Delivery Services (Including Air	523.48	DA State Forfeiture
District Attorney	229952	11/21/2012	NATIONAL CRIME PREVENTION	PENCILS: CHILD SAFETY PENCILS #MP-CS	295.12	DA State Forfeiture
District Attorney	229957	11/21/2012	PAPCON	PYMNT FOR SOFTWARE SUPPORT DA HOTCHECKS	930.00	General Fund
District Attorney	229964	11/21/2012	REUTHINGER JR., DAVID L.	REIMBURSEMENT	27.12	General Fund
District Attorney	229964	11/21/2012	REUTHINGER JR., DAVID L.	POSTAGE REIMBURSEMENT	21.39	General Fund

District Attorney	229976	11/21/2012	STAPLES, INC.	TONER: #CC531A CYAN TONER	97.60	General Fund
District Attorney	229976	11/21/2012	STAPLES, INC.	TONER: #CC533A MAGENTA COLOR	97.60	General Fund
District Attorney	229976	11/21/2012	STAPLES, INC.	TONER: #Q5950A HP COLOR LASER JET	156.46	General Fund
District Attorney	229990	11/21/2012	TREVINO, JORGE L.	REIMB TRIP TO PLANO, TX	167.26	General Fund
District Attorney	229990	11/21/2012	TREVINO, JORGE L.	REIMB TRIP TO PLANO, TX	(14.61)	General Fund
District Attorney	230107	11/27/2012	CDW GOVERNMENT	8 WINDOW UP GRADE - ITEM #2743900	111.05	General Fund
District Attorney	230153	11/27/2012	TOSHIBA FINANCIAL SERVICE	#500-0203686-000	403.33	General Fund
District Attorney	230153	11/27/2012	TOSHIBA FINANCIAL SERVICE	#500-0203686-000	129.16	General Fund
District Attorney	230153	11/27/2012	TOSHIBA FINANCIAL SERVICE	#500-0286158-000	391.19	General Fund
District Attorney	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Miscellaneous Product: MANILLA FOLDERS	134.50	General Fund
District Attorney	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	copy paper -Navigator	358.00	General Fund
District Attorney	230176	11/28/2012	FLORES, ADELA	REIM BAGGAGE FEES	50.00	General Fund
District Attorney	230204	11/28/2012	PEREZ, MARIA S.	REIM TAXES	20.03	General Fund
District Attorney	230256	11/29/2012	BENAVIDES JR., ERNESTO	REIM HOTEL TAXES	20.03	General Fund
District Attorney	230257	11/29/2012	BENAVIDES JR., JOSE (JOE)	REIM US DEPT OF STATE	195.00	General Fund
District Attorney	230259	11/29/2012	BONUGLI, SARA ALICIA	REIM HOTEL TAXES	20.03	General Fund
District Attorney	230267	11/29/2012	DEL BOSQUE JR., RAYMUNDO	REIM HOTEL TAXES	10.08	General Fund
District Attorney	230279	11/29/2012	GARZA, MARCELA A.	REIM HOTEL TAXES	20.03	General Fund
District Attorney	230292	11/29/2012	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
District Attorney	230292	11/29/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	General Fund
District Attorney	230292	11/29/2012	LAREDO SPRING WATER, INC.	ACCT#*****	46.13	General Fund
District Attorney	230294	11/29/2012	MADRIGAL, MARIA DEL CARMEN	REIM HOTEL TAXES	20.03	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM # TN-MPS-2P-25 (TECNEC	37.44	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #HDMI-CA-6 - TECNEC HDMI-C	33.78	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #HDMI-14-10-TECNEC HIGH	39.88	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #HDMI-14-6 - TECNEC HIGH	32.38	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #MSC25XJSBE - MOGAMI AUDIO	41.19	General Fund

District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #MSC50RRBE - MOGAMI NEGLEX	69.04	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #MSC50RRRD - MOGAMI NEGLEX	69.04	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Cables: ITEM #TN-MPS-2P-50 TECNEX	56.19	General Fund
District Attorney	230295	11/29/2012	MARKERTEK VIDEO SUPPLY	Courier/Delivery Services (Including Air	16.95	General Fund
District Attorney	230307	11/29/2012	RAPIDPRINT	COPIES	30.10	General Fund
District Attorney	230332	11/30/2012	GOVCONNECTION, INC.	Printing Supplies: ITEM #12722852	450.00	General Fund
District Attorney	230351	11/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	720.99	DA State Forfeit/Gambling
District Attorney	230353	11/30/2012	EAN HOLDING LLC	RENTALS TASK FORCE	790.00	DA State Forfeit/Gambling
District Attorney	230353	11/30/2012	EAN HOLDING LLC	RENTALS TASK FORCE	790.00	DA State Forfeit/Gambling
District Attorney	230353	11/30/2012	EAN HOLDING LLC	RENTALS TASK FORCE	790.00	DA State Forfeit/Gambling
District Attorney	230355	11/30/2012	UNIVISION KLDO-KETF-KXOF	PSA TO PROMOTE AWARENESS	2,400.00	DA State Forfeit/Gambling
District Clerk	229087	11/07/2012	FILEX SYSTEMS INC.	Freight	18.12	General Fund
District Clerk	229087	11/07/2012	FILEX SYSTEMS INC.	YELLOW TABBIES 2013	325.00	General Fund
District Clerk	229437	11/15/2012	EAN HOLDING LLC	FULL SIZE VEHICLE FOR TEXAS DISTRICT	156.00	General Fund
District Clerk	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	35 BOXES OF LETTER COPY PAPER	1,043.00	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	LASERJET	270.28	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 1600 Q6001A	146.06	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 1600 Q6002A	146.06	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 1600 Q6003A	146.06	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 3600N Q6470A	353.67	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 3600N Q6471A	126.37	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 3600N Q6472A	126.37	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP COLOR LASERJET 3600N Q6473A	126.37	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP LASERJET P2015 Q7553A	141.02	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP LASERJET P3005 Q7551A	601.35	General Fund

District Clerk	229512	11/15/2012	STAPLES, INC.	HP LASERJET 1200 SERIES C7115X	184.20	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP LASERJET 4250 Q5942X	926.10	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP LASERJET 600 CE390A	515.97	General Fund
District Clerk	229512	11/15/2012	STAPLES, INC.	HP P4014N CC364A	313.94	General Fund
District Clerk	229758	11/20/2012	EXECUTIVE OFFICE SUPPLY	BLACK NON-MAGNETIC COPYHOLDER	10.90	General Fund
District Clerk	229758	11/20/2012	EXECUTIVE OFFICE SUPPLY	CASH REGISTER ROLLS 1 3/4 X 150 FT	69.50	General Fund
District Clerk	229853	11/20/2012	DEGOLLADO, ESTHER	TRAVEL EXP: AUSTIN TX	749.01	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	AA DURACELL BATTERIES	17.98	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	AAA DURACELL BATTERIES	21.98	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	BLACK SWINGLINE STAPLE	15.00	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	BLUE END TAB MULTI-FOLDER #59722	71.00	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	BLUE G2 ROLLING BALL #31021	27.60	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	BLUE UNIBALL VISION ELITE	33.60	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	CLASSIC ROTARY CARD FILES ROL 66700	15.90	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	ENVELOPE MOISTENER WITH ADHESIVE	10.32	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	FILE FOLDERS (LETTER SIZE)	11.20	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	JUMBO PAPER CLIPS	0.98	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	MONO CORRECTION TAPE (VALUE PACK)	57.00	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	POST-IT NOTES MMM65414AU	33.80	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	POST-IT POP UP REFILLS MMM R3306PBL	29.70	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	PREMIUM INVISIBLE TAPE REFILLS	11.98	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	RED MARK-A-LOT MARKER	7.30	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	SMEAD LETTER CLEAR ENVELOPES #89523	71.88	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	SORTKWIK FINGERTIP MOISTENERS	11.92	General Fund
District Clerk	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	STANDARD STAPLES # 65649	1.65	General Fund
District Clerk	229935	11/21/2012	KWIK KOPY PRINTING #446	2000 BLUE FEE CARDS	131.00	General Fund
District Clerk	229935	11/21/2012	KWIK KOPY PRINTING #446	2000 MANILA FEE CARDS	131.00	General Fund
District Clerk	229935	11/21/2012	KWIK KOPY PRINTING #446	5000 DISTRICT COURT FORMS	736.00	General Fund

District Clerk	229982	11/21/2012	TEXAS PUBLIC HEALTH ASSOCIATIO	REG FEE: ESTHER DEGOLLADO	200.00	General Fund
District Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	IBM WHEELWRITER RIBBONS KOR192B	5.55	General Fund
District Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	DIVIDERS # AVE16180	4.90	General Fund
District Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	RIBBONS FOR TIMECLOCK BRC 5650	80.55	General Fund
District Clerk	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	RIBBONS FOR TIMECLOCK BRC 5650	26.85	General Fund
District Clerk	230238	11/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
DWI/Drug Court Program	230015	11/26/2012	AMERICAN DRUG SCREEN CORP.	MULTIDRUG URINE TEST	1,990.00	CJD 406DistCtDrugProg
DWI/Drug Court Program	230048	11/26/2012	LIFESAFER OF CENTRAL TEXAS	CLIENT#11241000009	83.60	CJD 406DistCtDrugProg
Economic Development	228917	11/01/2012	HERRERA, VERONICA Y	REIM IN TOWN MILEAGE	46.76	General Fund
Economic Development	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	8.27	General Fund
Economic Development	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	5.83	General Fund
Economic Development	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	8.27	General Fund
Economic Development	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	8.27	General Fund
Economic Development	229382	11/09/2012	VARGAS, JUAN	TRAVEL EXP: MCALLEN TX	239.76	General Fund
Economic Development	229446	11/15/2012	GONZALEZ AUTO PARTS	Hydrometers, Antifreeze and Battery	70.00	General Fund
Economic Development	229578	11/16/2012	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	59.00	General Fund
Economic Development	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	103.00	General Fund
Economic Development	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	14.50	General Fund
Economic Development	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	36.95	General Fund
Economic Development	230039	11/26/2012	HERRERA, VERONICA Y	TRAVEL EXP: AUSTIN TX	204.20	General Fund
Economic Development	230078	11/26/2012	VARGAS, JUAN	TRAVEL EXP: AUSTIN TX	460.61	General Fund
El Cenizo Community Cntr	228898	11/01/2012	R & M REFRIGERATION SUPPLY,INC	ez2021 filter 20x21x1	112.68	General Fund
El Cenizo Community Cntr	228898	11/01/2012	R & M REFRIGERATION SUPPLY,INC	ez2022 20x22x1 filters	78.00	General Fund
El Cenizo Community Cntr	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:6,690-SEPT12	995.69	General Fund
El Cenizo Community Cntr	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	79.41	General Fund
El Cenizo Community Cntr	229540	11/16/2012	ALEN EMBROIDERY	polo shirts	229.50	General Fund

El Cenizo Community Cntr	229610	11/16/2012	WEBB COUNTY WATER UTILITY	GAL:3,125-OCT12	29.29	General Fund
El Cenizo Community Cntr	229973	11/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund
El Cenizo Community Cntr	230042	11/26/2012	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	230042	11/26/2012	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	230042	11/26/2012	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	230042	11/26/2012	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund
El Cenizo Community Cntr	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	90.06	General Fund
El Cenizo Community Cntr	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	199.99	General Fund
Election Administration	230164	11/28/2012	ASASH TERMITE & PEST CONTROL	Pest Control	130.00	General Fund
Election Administration	230164	11/28/2012	ASASH TERMITE & PEST CONTROL	Pest Control	38.00	General Fund
Election Administration	230164	11/28/2012	ASASH TERMITE & PEST CONTROL	8 Batteries	8.00	General Fund
Emergency Medical Service	229179	11/07/2012	RELIANT ENERGY/CNTY.	KWH 2,720-SEPT 12 WEBB COUNTY FIRE	349.15	General Fund
Engineering	228896	11/01/2012	PC MALL /GOVERNMENT	LENOVO TBC BTO THINKPAD T530-1 YEAR	4,122.00	Road & Bridge Fund
Engineering	228896	11/01/2012	PC MALL /GOVERNMENT	LENOVO TBC BTO THINKPAD T530-1 YEAR	165.00	Road & Bridge Fund
Engineering	228896	11/01/2012	PC MALL /GOVERNMENT	LENOVO TBC BTO THINKPAD T530-1 YEAR	563.00	Road & Bridge Fund
Engineering	228900	11/01/2012	SAM'S CLUB DIRECT	PINESOL ITEM #898881, 175 FL. OZ.	37.92	Road & Bridge Fund
Engineering	228901	11/01/2012	SAMES MOTOR CO. INC.	F65Z*2268*AA TUBE ASY - BRA	40.94	Road & Bridge Fund
Engineering	228901	11/01/2012	SAMES MOTOR CO. INC.	F85Z*2A635*DD CABLE ASY - PA	59.50	Road & Bridge Fund
Engineering	228901	11/01/2012	SAMES MOTOR CO. INC.	5L3Z*2A635*CL CABLE ASY - PA	21.34	Road & Bridge Fund
Engineering	228922	11/01/2012	SAM'S CLUB DIRECT	Folgers classice roast ground coffee fil	39.96	Road & Bridge Fund
Engineering	228922	11/01/2012	SAM'S CLUB DIRECT	Imperial Pure Cane Sugar Packets - 2000	10.57	Road & Bridge Fund
Engineering	228922	11/01/2012	SAM'S CLUB DIRECT	N'Joy Coffee creamer packets - 1000/2.5g	11.34	Road & Bridge Fund

Engineering	228922	11/01/2012	SAM'S CLUB DIRECT	Vanity Fair Premium Napkins- 600 Count S	16.96	Road & Bridge Fund
Engineering	229159	11/07/2012	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	229185	11/08/2012	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	208.62	Road & Bridge Fund
Engineering	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:7,100-OCT12	37.29	Road & Bridge Fund
Engineering	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:0 SEPT12	11.39	Road & Bridge Fund
Engineering	229283	11/09/2012	PC MALL /GOVERNMENT	LENOVO 8810922 0A33988 LENOVO SLIM USB	79.00	Road & Bridge Fund
Engineering	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	Road & Bridge Fund
Engineering	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	Road & Bridge Fund
Engineering	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	Road & Bridge Fund
Engineering	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	75.95	Road & Bridge Fund
Engineering	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	86.34	Road & Bridge Fund
Engineering	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	Road & Bridge Fund
Engineering	229326	11/09/2012	BARRERA, ARTURO R.	TRAVEL EXP: SAN ANTONIO TX	640.66	Road & Bridge Fund
Engineering	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 13,280-SEPT 12	728.79	Road & Bridge Fund
Engineering	229899	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT# *****_***** ENGINEERING	37.99	Road & Bridge Fund
Engineering	230227	11/28/2012	SAMES MOTOR CO. INC.	Truck parts needed for Truck #4305	98.26	Road & Bridge Fund
Engineering	230227	11/28/2012	SAMES MOTOR CO. INC.	truck parts needed for Truck #4305	163.09	Road & Bridge Fund
Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	Road & Bridge Fund
Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	52.18	Road & Bridge Fund
Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	Road & Bridge Fund
Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	75.95	Road & Bridge Fund

Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 87.34	(199.99)	Road & Bridge Fund
Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 25.97	87.34	Road & Bridge Fund
Engineering	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 101.56	25.97	Road & Bridge Fund
Ernesto J Salinas Com Ctr	229005	11/05/2012	RELIANT ENERGY/CNTY.	KWH:620-SEPT12	101.56	General Fund
Ernesto J Salinas Com Ctr	229005	11/05/2012	RELIANT ENERGY/CNTY.	KWH:588-SEPT12	98.78	General Fund
Ernesto J Salinas Com Ctr	229005	11/05/2012	RELIANT ENERGY/CNTY.	KWH:448-SEPT12	80.01	General Fund
Ernesto J Salinas Com Ctr	229005	11/05/2012	RELIANT ENERGY/CNTY.	KWH:12,880-SEPT12	1,743.88	General Fund
Ernesto J Salinas Com Ctr	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH 1,657-SEPT 12 OILTON PARK CONCESSION	570.07	General Fund
Ernesto J Salinas Com Ctr	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH 155-SEPT 12 E J SALINAS CIV CTR	32.92	General Fund
Ernesto J Salinas Com Ctr	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH 155-SEPT 12 E J SALINAS CIV CTR	32.92	General Fund
Ernesto J Salinas Com Ctr	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH 1,240-SEPT 12 E J SALINAS CIV CTR	193.10	General Fund
Ernesto J Salinas Com Ctr	229486	11/15/2012	OILTON RURAL WATER SUPPLY CORP	GAL:74,000-OCT12	298.00	General Fund
Ernesto J Salinas Com Ctr	229575	11/16/2012	MIRANDO CITY WATER SUPPLY CORP	GAL:20,000-OCT12	150.00	General Fund
Ernesto J Salinas Com Ctr	229575	11/16/2012	MIRANDO CITY WATER SUPPLY CORP	GAL:2,000-OCT12	40.00	General Fund
Ernesto J Salinas Com Ctr	229911	11/21/2012	CENTERPOINT ENERGY	ACCT#***** ** MAIN MIRANDO EJ SALINA	48.36	General Fund
Ernesto J Salinas Com Ctr	229958	11/21/2012	PATRIA OFFICE SUPPLY	1 box of 96 count toilet paper RR9631	29.37	General Fund
Ernesto J Salinas Com Ctr	229958	11/21/2012	PATRIA OFFICE SUPPLY	1 box spray deodorizers	39.60	General Fund
Ernesto J Salinas Com Ctr	229958	11/21/2012	PATRIA OFFICE SUPPLY	2 boxes brown roll towels - 2790	43.10	General Fund
Ernesto J Salinas Com Ctr	229958	11/21/2012	PATRIA OFFICE SUPPLY	4 - 1 gallon hand soap bottles	64.40	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	Condiments-KETCHUP	6.98	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	Condiments-MUSTARD--FOR USE AT E.J.SALIN	4.88	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	FRITOS; FOR USE AT E.J.SALINAS/HALLOWEEN	23.96	General Fund

Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	HOG DOG BUNS: FOR USE AT E.J. SALINAS	31.68	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	LARGE CANS OF CHILE CON CARNE	33.44	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	MIXED CANDIES-FOR USE AT E.J. SALINAS	29.94	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	NACHO CHEESE SAUCE	27.12	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	NACHO CHIPS-FOR USE E.J.SALINAS/HALLOWEE	15.76	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	Napkins(LARGE PK) FOR USE E.J.SALINAS	11.88	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	PAPER TRAYS FOR HOT DOGS	10.98	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	Wieners Bar	39.06	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	Wieners Bar S	39.06	General Fund
Ernesto J Salinas Com Ctr	230310	11/29/2012	SAM'S CLUB DIRECT	PO#0000662 CREDIT	(39.06)	General Fund
Extension Agent	229171	11/07/2012	GONZALES, GEORGE L.	REIM FEE DISTRICT 12 CONFERENCE	50.00	General Fund
Extension Agent	229184	11/07/2012	VAZQUEZ, JOY HANCOCK	REIM FEE DISTRICT 12 CONFERENCE	50.00	General Fund
Extension Agent	229286	11/09/2012	RICOH USA, INC.	ACCT#*****_*****A**	990.00	General Fund
Extension Agent	229345	11/09/2012	GONZALES, GEORGE L.	TRAVEL EXP: WESLACO TX	110.90	General Fund
Extension Agent	229383	11/09/2012	VAZQUEZ, JOY HANCOCK	TRAVEL EXP: WESLACO TX	281.49	General Fund
Extension Agent	229609	11/16/2012	VAZQUEZ, JOY HANCOCK	OCTOBER MILEAGE	101.01	General Fund
Extension Agent	229663	11/20/2012	DISTRICT 12 TEAFCS	DUES: CRISANTA MUSSETT	150.00	General Fund
Extension Agent	229670	11/20/2012	GONZALES, GEORGE L.	MILEAGE OCT 2012	163.17	General Fund
Extension Agent	229928	11/21/2012	GONZALES, GEORGE L.	REIM REG FEE	30.00	General Fund
Extension Agent	229970	11/21/2012	SANCHEZ, CHRISTINE R.	REIM REG FEE	50.00	General Fund
Extension Agent	230066	11/26/2012	SANCHEZ, CHRISTINE R.	TRAVEL EXP: WESLACO TX	36.00	General Fund
Extension Agent	230079	11/26/2012	VAZQUEZ, JOY HANCOCK	TRAVEL EXP: FALFURRIAS TX	99.90	General Fund
Extension Agent	230079	11/26/2012	VAZQUEZ, JOY HANCOCK	REG.FEE	30.00	General Fund
Fernando A. Salinas CCrt	229014	11/05/2012	STITCH N PRINT ART GALLERY	Ladies Shirts - G751L	700.00	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Automatic Centering Two-Hole Punch	26.79	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Leather Binder Starter Set	100.30	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Mono Mini Correction Tape	44.60	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Post It Notes (Pink/Yellow)	37.18	General Fund

Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Standard Steno Notebooks	5.00	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Wrist Pillo Extended Cushioned Mouse Sup	8.29	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	Wrist Pillow Extended Cushioned Keyboard	22.69	General Fund
Fernando A. Salinas CCrt	229207	11/08/2012	PATRIA OFFICE SUPPLY	PO#0006591 CREDIT	(100.30)	General Fund
Fernando A. Salinas CCrt	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Fernando A. Salinas CCrt	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	83.61	General Fund
Fernando A. Salinas CCrt	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	General Fund
Fire & EMS Services	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:4,059-SEPT12	533.19	General Fund
Fire & EMS Services	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	45.47	General Fund
Fire & EMS Services	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE FIRE DEPT.7210 HWY 59	5.00	General Fund
Fire & EMS Services	229258	11/09/2012	CITY OF LAREDO UTILITIES	FIRE DEPT.7210 HWY 59	40.11	General Fund
Fire & EMS Services	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE FIRE DEPT.7210 HWY 59	5.00	General Fund
Fire & EMS Services	229258	11/09/2012	CITY OF LAREDO UTILITIES	FIRE DEPT.7210 HWY 59	46.11	General Fund
Fire & EMS Services	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE FIRE DEPT.7210 HWY 59	5.00	General Fund
Fire & EMS Services	229492	11/15/2012	RANGEL, RICARDO A	REPAIR UNIT#5804/BT2	377.73	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Paint Equipment, Accessories and Supplie	6.00	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Paint Equipment, Accessories and Supplie	22.65	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Paint Equipment, Accessories and Supplie	8.37	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Paint Equipment, Accessories and Supplie	4.56	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Paint, Rust Preventative	103.92	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Rollers, Paint Can Holders, Trays and Ac	12.36	General Fund
Fire & EMS Services	229507	11/15/2012	SHERWIN-WILLIAMS CO	Thinners (Reducers): Alcohols, Aromatic	33.99	General Fund
Fire & EMS Services	229539	11/16/2012	A TO Z TIRE	Tires and Tubes, Light Trucks	164.85	General Fund
Fire & EMS Services	229539	11/16/2012	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	272.20	General Fund
Fire & EMS Services	229539	11/16/2012	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	321.26	General Fund

Fire & EMS Services	229539	11/16/2012	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	722.96	General Fund
Fire & EMS Services	229671	11/20/2012	GONZALEZ AUTO PARTS	Brakes, Repairs, and Replacements (Not E	48.75	General Fund
Fire & EMS Services	229671	11/20/2012	GONZALEZ AUTO PARTS	Brakes, Repairs, and Replacements (Not E	73.48	General Fund
Fire & EMS Services	229707	11/20/2012	RZ COMMUNICATIONS-LAREDO, INC.	Radio/Telecommunications/Telephone Equip	75.00	General Fund
Fire & EMS Services	229707	11/20/2012	RZ COMMUNICATIONS-LAREDO, INC.	Radio/Telecommunications/Telephone Equip	75.00	General Fund
Fire & EMS Services	230012	11/26/2012	A TO Z TIRE	Tires and Tubes, Light Trucks	1,141.74	General Fund
Fire & EMS Services	230012	11/26/2012	A TO Z TIRE	Mounts Med Truck	150.00	General Fund
Fire & EMS Services	230012	11/26/2012	A TO Z TIRE	Computer Balance Med Truck	150.00	General Fund
Fire & EMS Services	230012	11/26/2012	A TO Z TIRE	Stem Installation	30.00	General Fund
Fred & Anita Bruni Comm.	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:5,300-SEPT12	39.01	General Fund
Fred & Anita Bruni Comm.	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:150,700-SEPT12	473.40	General Fund
Fred & Anita Bruni Comm.	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:8,263-JUL12	784.74	General Fund
Fred & Anita Bruni Comm.	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 806-SEPT 12 FRED & ANITA BRUNI C/CTR	192.15	General Fund
General Operating Exp	228939	11/02/2012	CENTERPOINT ENERGY	#2955378-1 CCF 152-SEPT 12 JUSTICE CTR	119.58	General Fund
General Operating Exp	228943	11/02/2012	CITY OF LAREDO UTILITIES	GAL 851-SEPT 12 VILLA ANTIGUA	138.97	General Fund
General Operating Exp	228943	11/02/2012	CITY OF LAREDO UTILITIES	GAL 6,400-SEPT 12 VILLA ANTIGUA-IRR	41.44	General Fund
General Operating Exp	228943	11/02/2012	CITY OF LAREDO UTILITIES	GAL 500-SEPT 12 RECORDS MANAGEMENT	70.05	General Fund
General Operating Exp	228943	11/02/2012	CITY OF LAREDO UTILITIES	GAL 8,900-SEPT 12 COMM SUPERVISION	151.08	General Fund
General Operating Exp	228943	11/02/2012	CITY OF LAREDO UTILITIES	LATE FEE	7.20	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund

General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	285.13	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	771.42	General Fund
General Operating Exp	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	710.34	General Fund
General Operating Exp	228979	11/05/2012	CITY OF LAREDO UTILITIES	GAL 4,900-SEPT 12 JP O MARTINEZ-PCT 4	81.83	General Fund
General Operating Exp	229067	11/07/2012	ATLAS SYSTEM, INC.	FedEx Ground	10.00	General Fund
General Operating Exp	229067	11/07/2012	ATLAS SYSTEM, INC.	Mitel MC320FA ONS CLASS LINE CARD	427.00	General Fund
General Operating Exp	229067	11/07/2012	ATLAS SYSTEM, INC.	Mitel MC330AB Digital Line Card	315.00	General Fund
General Operating Exp	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:84,400-SEPT12	544.88	General Fund
General Operating Exp	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:5,600-SEPT12	136.50	General Fund
General Operating Exp	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:111,200-SEPT12	698.12	General Fund
General Operating Exp	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:129,900-SEPT12	792.82	General Fund
General Operating Exp	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:66,500-SEPT12	211.28	General Fund
General Operating Exp	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:1,301-SEPT12	192.92	General Fund
General Operating Exp	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:8,048-SEPT12	923.19	General Fund
General Operating Exp	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:41,160-SEPT12	4,286.20	General Fund
General Operating Exp	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:1,800-SEPT12	305.16	General Fund
General Operating Exp	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:191,040-SEPT12	17,381.54	General Fund
General Operating Exp	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:387,818-SEPT12	37,338.11	General Fund
General Operating Exp	229177	11/07/2012	PERSON, WHITWORTH, BORCHERS &	SERV 9/17/12-9/26/12	760.00	General Fund

General Operating Exp	229192	11/08/2012	CITY OF LAREDO UTILITIES	GAL:1,458,000 JUSTICE CTR	11,107.28	General Fund
General Operating Exp	229192	11/08/2012	CITY OF LAREDO UTILITIES	GAL:39,300 SEPT12 JUSTICE CTR	139.37	General Fund
General Operating Exp	229192	11/08/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-OCT12	10.68	General Fund
General Operating Exp	229192	11/08/2012	CITY OF LAREDO UTILITIES	GAL:0-SEPT12	102.55	General Fund
General Operating Exp	229192	11/08/2012	CITY OF LAREDO UTILITIES	GAL:35,100-SEPT12	281.57	General Fund
General Operating Exp	229192	11/08/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-OCT12	10.68	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:24,400-SEPT12	91.00	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:7,100-OCT12	69.26	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:4,600-OCT12	109.08	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:293,200-SEPT12	926.55	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE-SEPT12	46.25	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE-SEPT12	41.22	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:86,100-SEPT12	602.42	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE-SEPT12	28.27	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	LATE FEE-SEPT12	26.93	General Fund
General Operating Exp	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:0 SEPT12	21.15	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund

General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	General Fund
General Operating Exp	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	520.07	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 13,280-SEPT 12	1,093.19	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 3,920-SEPT 12 VILLA ANTIGUA	574.34	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 105-OCT 12 COMM SUPERVISION	25.71	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 12,720-OCT 12 COMM SUPERVISION	1,567.68	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 2,880-OCT 12 JP PCT#2	423.09	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 11,440-OCT 12 JP PCT#2	1,343.35	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 310-OCT 12 COMM SUPERVISION	55.80	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 18,720-SEPT 12 COURT HOUSE	1,814.04	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 461-SEPT 12 LA LADRILLERA KITCHEN	189.42	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 155-SEPT 12 CONSTABLE PCT#4	32.92	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 1,511-SEPT 12 TRAUTMAN PARK	286.57	General Fund
General Operating Exp	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 53,952-SEPT 12 TEX-MEX BUILDING	5,548.76	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	321.50	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	190.00	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	500.00	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	70.25	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	70.25	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	70.25	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	35.75	General Fund
General Operating Exp	229371	11/09/2012	SOUTHERN SANITATION	GARBAGE REMOVAL COUNTY BLDGS	42.15	General Fund
General Operating Exp	229423	11/15/2012	CENTERPOINT ENERGY	#3496977-4	325.57	General Fund
General Operating Exp	229425	11/15/2012	CENTERPOINT ENERGY	#2955378-1	120.20	General Fund
General Operating Exp	229521	11/15/2012	TIME WARNER CABLE	ACCT#*****	1,503.52	General Fund
General Operating Exp	229598	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	110.58	General Fund
General Operating Exp	229598	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	1.68	General Fund

General Operating Exp	229598	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	1.65	General Fund
General Operating Exp	229600	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	304.37	General Fund
General Operating Exp	229739	11/20/2012	ALENCO COMMUNICATIONS, INC.	ACCT#*****	214.16	General Fund
General Operating Exp	229739	11/20/2012	ALENCO COMMUNICATIONS, INC.	ACCT#*****	239.96	General Fund
General Operating Exp	229789	11/20/2012	TIME WARNER CABLE	ACCT#*****	110.58	General Fund
General Operating Exp	229795	11/20/2012	VALLEY TELEPHONE COOP., INC.	ACCT#*****	158.86	General Fund
General Operating Exp	229795	11/20/2012	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	229896	11/20/2012	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	299.65	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	70.49	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	3,202.20	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	5,242.42	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	103.44	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	(190.25)	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	5,265.12	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	51.30	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	45.00	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	30.00	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	60.00	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	34.48	General Fund
General Operating Exp	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	149.42	General Fund
General Operating Exp	229914	11/21/2012	CITY OF LAREDO UTILITIES	GAL 5,100 OCCT12 901 S MILMO	96.28	General Fund
General Operating Exp	229973	11/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	229973	11/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	229984	11/21/2012	TIME WARNER CABLE	ACCT# *****	306.10	General Fund
General Operating Exp	230023	11/26/2012	CITY OF LAREDO UTILITIES	GAL:89,800-OCT12	551.96	General Fund
General Operating Exp	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal,	42.15	General Fund
General Operating Exp	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund

General Operating Exp	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal,	42.15	General Fund
General Operating Exp	230080	11/26/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.97	General Fund
General Operating Exp	230080	11/26/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.97	General Fund
General Operating Exp	230080	11/26/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.97	General Fund
General Operating Exp	230080	11/26/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.97	General Fund
General Operating Exp	230080	11/26/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.97	General Fund
General Operating Exp	230080	11/26/2012	VERIZON WIRELESS/COUNTY ONLY	#519911610-00002	25.97	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	35.75	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 7,100-OCT 12 COMM SUPERVISION	143.12	General Fund
General Operating Exp	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	7.91	General Fund
General Operating Exp	230230	11/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	230230	11/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal	35.75	General Fund
General Operating Exp	230278	11/29/2012	GARZA-GONZALEZ & ASSOC.CPA	1ST PARTIAL PAYMENT WEBB, CJPD, JUVENILE	10,000.00	General Fund
Golf Course Administrativ	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	SPRINT RUDY'S CELL BILL	118.48	Casa Blanca Golf Course
Golf Course Administrativ	229601	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	114.91	Casa Blanca Golf Course

Golf Course Administrativ	229645	11/19/2012	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR DEC.2012	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	DELSEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	31.58	Casa Blanca Golf Course
Golf Course Green Fees	228979	11/05/2012	CITY OF LAREDO UTILITIES	GAL:327,700-SEPT12	1,061.58	Casa Blanca Golf Course
Golf Course Green Fees	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	COURSE	5,270.75	Casa Blanca Golf Course
Golf Course Green Fees	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	853.87	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	DIESEL FOR JOHN DEERE GATORS	906.63	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	Federal BioBlend Gas Tax	36.60	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	0.34	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	Federal Lust Fee	0.45	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.48	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	State BioBlend Gas Tax	40.00	Casa Blanca Golf Course
Golf Course Green Fees	229066	11/07/2012	ARGUINDEGUI OIL CO	UNLEADED FOR JOHN DEERE TRACTORS	628.40	Casa Blanca Golf Course
Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	Coding Tape	2.98	Casa Blanca Golf Course
Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	5/8 Grnd. Rod Clamp	1.39	Casa Blanca Golf Course
Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	5/8 x 8 Rod	12.59	Casa Blanca Golf Course
Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	THHN3/ostranded	297.66	Casa Blanca Golf Course
Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	4THHN/stranded	21.25	Casa Blanca Golf Course

Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	freight/overnight (approx.)	300.00	Casa Blanca Golf Course
Golf Course Green Fees	229075	11/07/2012	CED DISTRIBUTORS, INC.	PANELBOARD KIT FOR PUMPHOUSE	2,102.56	Casa Blanca Golf Course
Golf Course Green Fees	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:0-OCT12	185.70	Casa Blanca Golf Course
Golf Course Green Fees	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:0-OCT12	21.15	Casa Blanca Golf Course
Golf Course Green Fees	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	TRACTOR SUPPLY	1,731.99	Casa Blanca Golf Course
Golf Course Green Fees	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	AUSTIN TURF	2,268.68	Casa Blanca Golf Course
Golf Course Green Fees	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	IRRIGATION PARTS	2,390.00	Casa Blanca Golf Course
Golf Course Green Fees	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	COURSE	4,771.50	Casa Blanca Golf Course
Golf Course Green Fees	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	772.97	Casa Blanca Golf Course
Golf Course Green Fees	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	LAREDOSCAPES RENTAL	400.00	Casa Blanca Golf Course
Golf Course Green Fees	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	31.58	Casa Blanca Golf Course
Golf Course ProShop Sales	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	CART	1,783.50	Casa Blanca Golf Course
Golf Course ProShop Sales	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	288.93	Casa Blanca Golf Course
Golf Course ProShop Sales	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	PRO	1,759.50	Casa Blanca Golf Course
Golf Course ProShop Sales	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	PROFEE	285.06	Casa Blanca Golf Course
Golf Course ProShop Sales	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course

Golf Course ProShop Sales	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	CART	1,852.00	Casa Blanca Golf Course
Golf Course ProShop Sales	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	300.05	Casa Blanca Golf Course
Golf Course ProShop Sales	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	PRO	1,955.75	Casa Blanca Golf Course
Golf Course ProShop Sales	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	PROFEE	316.84	Casa Blanca Golf Course
Golf Course ProShop Sales	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	31.56	Casa Blanca Golf Course
Golf Course Restaurant	228979	11/05/2012	CITY OF LAREDO UTILITIES	GAL:158,500-SEPT12	515.80	Casa Blanca Golf Course
Golf Course Restaurant	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	REST	1,593.25	Casa Blanca Golf Course
Golf Course Restaurant	229021	11/05/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	309.84	Casa Blanca Golf Course
Golf Course Restaurant	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:17,600-OCT12	2,012.83	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT BEVERAGES	379.25	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	567.95	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	23.76	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT PURCHASES	709.40	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	RESTAURANTE BEVERAGES	418.55	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	RESTAURANTE BEVERAGES	14.40	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	BEVERAGES SOUTH TX.LIQUOR	528.68	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT BEVERAGES	625.03	Casa Blanca Golf Course

Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	RESTAURANT BEVERAGES	45.75	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	BEVERAGES	532.05	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	BEVERAGES	17.82	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	BEVERAGES	288.49	Casa Blanca Golf Course
Golf Course Restaurant	229310	11/09/2012	SOUTHERN GOLF PROPERTIES	BEVERAGES	75.40	Casa Blanca Golf Course
Golf Course Restaurant	229412	11/15/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	282.76	Casa Blanca Golf Course
Golf Course Restaurant	229412	11/15/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	491.17	Casa Blanca Golf Course
Golf Course Restaurant	229774	11/20/2012	R.C. FOOD SERVICE & PRODUCE,IN	SNACK	79.60	Casa Blanca Golf Course
Golf Course Restaurant	229774	11/20/2012	R.C. FOOD SERVICE & PRODUCE,IN	FOOD	79.83	Casa Blanca Golf Course
Golf Course Restaurant	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	REST	1,412.25	Casa Blanca Golf Course
Golf Course Restaurant	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	246.75	Casa Blanca Golf Course
Golf Course Restaurant	229782	11/20/2012	SOUTHERN GOLF PROPERTIES	L&F REATAURANT BEVERAGES	525.25	Casa Blanca Golf Course
Golf Course Restaurant	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	31.58	Casa Blanca Golf Course
Head Start Program Expend	228908	11/01/2012	CITY OF LAREDO	DIFFERENCE FOR NEW CONTRACT	196.73	Head Start Program
Head Start Program Expend	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Head Start Program
Head Start Program Expend	228980	11/05/2012	DELL COMPUTER CORP	optiplex 390 desktop operating system ge	4,326.00	Head Start Program
Head Start Program Expend	229363	11/09/2012	PROFIRE PROTECTION, INC.	INSTALLATION LABOR - EL CENIZO H. START	170.00	Head Start Program
Head Start Program Expend	229363	11/09/2012	PROFIRE PROTECTION, INC.	MISC. MATERIAL FOR INSTALLATION FOR EL	50.00	Head Start Program

Head Start Program Expend	229363	11/09/2012	PROFIRE PROTECTION, INC.	SERVICE CHARGE -WORK NEEDED AT EL CENIZO	46.75	Head Start Program
Head Start Program Expend	229363	11/09/2012	PROFIRE PROTECTION, INC.	STROBE (EL CENIZO) REQUIRED TO PASS INSP	88.00	Head Start Program
Health & Welfare Gen Oper	229188	11/08/2012	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	229632	11/19/2012	GATEWAY COMMUNITY HEALTH CENTE	3RD PARTY FUNDING FY 12-13	33,750.00	General Fund
Health & Welfare Gen Oper	229639	11/19/2012	MERCY MINISTRIES OF LAREDO	3RD PARTY FUNDING FY 12-13	37,500.00	General Fund
Health & Welfare Gen Oper	229787	11/20/2012	TEXAS WILDLIFE DAMAGE	WILDLIFE CONTRACT OCT **	2,400.00	General Fund
HHS Program Expenditures	228891	11/01/2012	LONAS M.G.	CONSTRUCT AND INSTALL PROTECTOR 5X6 MADE	565.00	Head Start Program
HHS Program Expenditures	228908	11/01/2012	CITY OF LAREDO	DIFFERENCE FOR NEW CONTRACT	196.73	Head Start Program
HHS Program Expenditures	228908	11/01/2012	CITY OF LAREDO	DIFFERENCE FOR NEW CONTRACT	196.73	Head Start Program
HHS Program Expenditures	228908	11/01/2012	CITY OF LAREDO	DIFFERENCE FOR NEW CONTRACT	196.73	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control services for floyd I floyd	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control service for jesus garcia he	50.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	228953	11/02/2012	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	228992	11/05/2012	LAREDO HIGH TECH	Automotive Inspections for unit 2880	14.50	Head Start Program
HHS Program Expenditures	228992	11/05/2012	LAREDO HIGH TECH	Automotive Inspections for unit 2889/289	101.50	Head Start Program
HHS Program Expenditures	228996	11/05/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	13.13	Early Head Start
HHS Program Expenditures	228996	11/05/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	0.98	Early Head Start

HHS Program Expenditures	229001	11/05/2012	ORKIN PEST CONTROL LLC	Pest Control services for larga vista he	50.00	Head Start Program
HHS Program Expenditures	229006	11/05/2012	RELIANT ENERGY/HHS	USAGE 3,011	456.95	Head Start Program
HHS Program Expenditures	229006	11/05/2012	RELIANT ENERGY/HHS	USAGE 2,133	377.05	Head Start Program
HHS Program Expenditures	229080	11/07/2012	COMMUNICATION SERVICES	monthly trunking repeater service for 36	540.00	Head Start Program
HHS Program Expenditures	229118	11/07/2012	MGC ELECTRIC	INSTALL 6 DRAWS OF CABLE #6 FROM MAIN BR	850.00	Head Start Program
HHS Program Expenditures	229124	11/07/2012	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	229124	11/07/2012	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	229124	11/07/2012	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	229124	11/07/2012	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	229124	11/07/2012	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	229124	11/07/2012	ORKIN PEST CONTROL LLC	Pest Control services for springfield	32.00	Head Start Program
HHS Program Expenditures	229127	11/07/2012	PAUL YOUNG CHEVROLET, INC	connector part number 15306007 a/c repai	41.02	Head Start Program
HHS Program Expenditures	229127	11/07/2012	PAUL YOUNG CHEVROLET, INC	resistor part 89018770 a/c repair for	26.92	Head Start Program
HHS Program Expenditures	229139	11/07/2012	RPM PARTS & SMALL ENGINES INC	FUEL LINE HOSE FOR WEED EATER	15.00	Head Start Program
HHS Program Expenditures	229139	11/07/2012	RPM PARTS & SMALL ENGINES INC	SAW CHAIN STIHL FOR OUR EQUIPMENT TO CUT	95.96	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	1,412.18	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	169.30	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	197.06	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	122.75	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	202.62	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	295.03	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	299.32	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	613.15	Head Start Program
HHS Program Expenditures	229214	11/08/2012	RELIANT ENERGY/HHS	MONTHLY HEADSTART BILLS	1,184.84	Head Start Program
HHS Program Expenditures	229241	11/09/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HHS CTR	5,625.00	Early Head Start
HHS Program Expenditures	229241	11/09/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HHS CTR	1,875.00	Head Start Program
HHS Program Expenditures	229248	11/09/2012	A TO Z TIRE	p205/70r14 93s coo trendset se bw	140.56	Head Start Program

HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF SMALL KITCHENS	60.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF SMALL KITCHENS	60.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF SMALL KITCHENS	165.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	165.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	165.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF SMALL KITCHENS	60.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	60.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	60.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF SMALL KITCHENS	15.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	45.00	Head Start Program
HHS Program Expenditures	229330	11/09/2012	CHAVARRIA'S PLUMBING, INC.	50 GAL. BAFFLE WALLS FOR GREASE TRAPS -	130.00	Head Start Program
HHS Program Expenditures	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	Head Start Program
HHS Program Expenditures	229373	11/09/2012	SUMMIT COMMUNICATIONS COMPANY	relocate present communicatin facilitites	420.00	Early Head Start
HHS Program Expenditures	229379	11/09/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#353785-002	255.87	Head Start Program
HHS Program Expenditures	229401	11/15/2012	ACE AIR CONDITIONING & HEATING	INSTALLATION OF A 4 TON COPELAND COMPRES	1,265.00	Head Start Program
HHS Program Expenditures	229410	11/15/2012	AUTOPHONE OF LAREDO	ACCT#*****	224.50	Head Start Program
HHS Program Expenditures	229426	11/15/2012	CENTERPOINT ENERGY	USAGE 37 HHS CTR	47.36	Head Start Program
HHS Program Expenditures	229427	11/15/2012	CENTERPOINT ENERGY	USAGE 0 HHS CTR	24.11	Head Start Program
HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	23.30	Head Start Program
HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	3.40	Head Start Program

HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	23.30	Head Start Program
HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	27.00	Head Start Program
HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	14.80	Head Start Program
HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	25.50	Head Start Program
HHS Program Expenditures	229428	11/15/2012	CITY OF LAREDO	ACCT #** DISPOSABLE WASTE	19.50	Head Start Program
HHS Program Expenditures	229445	11/15/2012	GE CAPITAL	#90133985412	616.26	Head Start Program
HHS Program Expenditures	229445	11/15/2012	GE CAPITAL	#90133985412	372.00	Head Start Program
HHS Program Expenditures	229487	11/15/2012	ORKIN PEST CONTROL LLC	Pest Control Service for Drivers Office	45.00	Head Start Program
HHS Program Expenditures	229490	11/15/2012	PROFIRE PROTECTION, INC.	SERVICE CALL-VILLA ALEGRE MOD 2.FIRE DEP	46.75	Head Start Program
HHS Program Expenditures	229490	11/15/2012	PROFIRE PROTECTION, INC.	TROUBLE SHOOT LABOR	85.00	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	400.02	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	399.06	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	1,309.67	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	418.05	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	394.95	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	388.56	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	493.14	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	51.14	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	356.12	Head Start Program
HHS Program Expenditures	229495	11/15/2012	RELIANT ENERGY/HHS	LIGHT BILLS FOR HHS	549.51	Head Start Program
HHS Program Expenditures	229520	11/15/2012	THE MEDICINE SHOPPE	medication for children enrolled in the	74.34	Head Start Program
HHS Program Expenditures	229520	11/15/2012	THE MEDICINE SHOPPE	medication for children enrolled in the	165.80	Head Start Program
HHS Program Expenditures	229520	11/15/2012	THE MEDICINE SHOPPE	medication for children enrolled in the	41.00	Head Start Program
HHS Program Expenditures	229520	11/15/2012	THE MEDICINE SHOPPE	medication for children enrolled in the	44.90	Head Start Program
HHS Program Expenditures	229530	11/15/2012	VASQUEZ APPLIANCE REPAIRS	PROFESSIONAL SERVICE, ADD FREON AND ADJU	65.00	Head Start Program
HHS Program Expenditures	229530	11/15/2012	VASQUEZ APPLIANCE REPAIRS	FREON FOR A/C UNIT AT JORGE DE LA GARZA	90.00	Head Start Program
HHS Program Expenditures	229530	11/15/2012	VASQUEZ APPLIANCE REPAIRS	PROFESSIONAL SERVICE-A/C AT FLOYD'S #3	95.00	Head Start Program

HHS Program Expenditures	229530	11/15/2012	VASQUEZ APPLIANCE REPAIRS	LABOR(PROFESSIONAL SERVICE) TO REPAIR	310.00	Head Start Program
HHS Program Expenditures	229530	11/15/2012	VASQUEZ APPLIANCE REPAIRS	REPLACE EXPANSION VALVE OF WALK-IN-COLLE	230.00	Head Start Program
HHS Program Expenditures	229530	11/15/2012	VASQUEZ APPLIANCE REPAIRS	REPLACED DUAL PRESSURE CONTROL FOR WALK	250.00	Head Start Program
HHS Program Expenditures	229545	11/16/2012	CAMARILLO, MARIA G	OCTOBER MILEAGE	57.72	Head Start Program
HHS Program Expenditures	229554	11/16/2012	DELL COMPUTER CORP	optiplex 790 minitower base standard PSU	724.00	Head Start Program
HHS Program Expenditures	229559	11/16/2012	FRANCISCO MIRANDA CONCRETE	LABOR AND MATERIAL TO CONSTRUCT FLAT WOR	1,800.00	Head Start Program
HHS Program Expenditures	229560	11/16/2012	GALO EYE CENTER	vision screenings & glasses for head sta	25.00	Head Start Program
HHS Program Expenditures	229565	11/16/2012	HUERTA, ANA MARIA	MILEAGE FOR SEPT.	93.80	Head Start Program
HHS Program Expenditures	229565	11/16/2012	HUERTA, ANA MARIA	MILEAGE FOR OCT	114.34	Head Start Program
HHS Program Expenditures	229567	11/16/2012	KAPLAN SCHOOL SUPPLY	E DECA by child option stock # 19-47972	295.00	Head Start Program
HHS Program Expenditures	229571	11/16/2012	LOWE'S HOME CENTERS, INC.	bissell oxy 52oz rental 85t61 item 12779	94.90	Early Head Start
HHS Program Expenditures	229571	11/16/2012	LOWE'S HOME CENTERS, INC.	big green 86t3 Machines item 1146	458.79	Early Head Start
HHS Program Expenditures	229571	11/16/2012	LOWE'S HOME CENTERS, INC.	bolens 25cc 2-cyc ss trimmer bl160 item	360.84	Head Start Program
HHS Program Expenditures	229593	11/16/2012	STAPLES, INC.	lxt600vp3 22 channels plus 14 extra item	264.12	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program

HHS Program Expenditures	229597	11/16/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK FOR STAFF	2.00	Head Start Program
HHS Program Expenditures	229611	11/16/2012	WEBB COUNTY WATER UTILITY	ACCT#**** MONTHLY WATER BILL	109.65	Head Start Program
HHS Program Expenditures	229611	11/16/2012	WEBB COUNTY WATER UTILITY	ACCT#**** MONTHLY WATER BILL	238.85	Head Start Program
HHS Program Expenditures	229627	11/19/2012	CITY OF LAREDO	RENT FOR DEC2012 JESUS	900.00	Head Start Program
HHS Program Expenditures	229627	11/19/2012	CITY OF LAREDO	RENT FOR DEC2012 TATA	616.00	Head Start Program
HHS Program Expenditures	229627	11/19/2012	CITY OF LAREDO	RENT FOR DEC2012 COOR ANNEX	400.00	Head Start Program
HHS Program Expenditures	229627	11/19/2012	CITY OF LAREDO	RENT FOR DEC2012 VILLA ALEGRE	893.00	Head Start Program
HHS Program Expenditures	229628	11/19/2012	CITY OF LAREDO	RENT FOR DEC2012 FLOYD SHSC	2,157.44	Head Start Program
HHS Program Expenditures	229630	11/19/2012	FIRST CHRISTIAN CHURCH	RENT FOR DEC2012 JORGE HSC	500.00	Head Start Program
HHS Program Expenditures	229633	11/19/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HHS CTR	5,625.00	Early Head Start
HHS Program Expenditures	229633	11/19/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HHS CTR	1,875.00	Head Start Program
HHS Program Expenditures	229636	11/19/2012	LAREDO HOUSING AUTHORITY	RENT MAGIC CORNER HHS	500.00	Head Start Program
HHS Program Expenditures	229636	11/19/2012	LAREDO HOUSING AUTHORITY	RENT S.ACRES HHS	400.00	Head Start Program
HHS Program Expenditures	229636	11/19/2012	LAREDO HOUSING AUTHORITY	RENT GUADALUPE HHS	750.00	Head Start Program
HHS Program Expenditures	229636	11/19/2012	LAREDO HOUSING AUTHORITY	RENT MAGIC CORNER HHS	500.00	Head Start Program
HHS Program Expenditures	229636	11/19/2012	LAREDO HOUSING AUTHORITY	RENT S.ACRES HHS	400.00	Head Start Program
HHS Program Expenditures	229636	11/19/2012	LAREDO HOUSING AUTHORITY	RENT GUADALUPE HHS	750.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229654	11/20/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	1.40	Head Start Program
HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	5.00	Head Start Program
HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	3.30	Head Start Program
HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	13.80	Head Start Program
HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	10.70	Head Start Program
HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	46.90	Head Start Program

HHS Program Expenditures	229658	11/20/2012	CITY OF LAREDO	ACCT#** DISPOSABLE WASTE	40.30	Head Start Program
HHS Program Expenditures	229662	11/20/2012	DE LEON, JUANITA	SEPTEMBER MILEAGE	91.58	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	60.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	60.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	60.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	50.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	30.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	30.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	60.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	60.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	30.00	Head Start Program
HHS Program Expenditures	229667	11/20/2012	GARZA III, AMANDO MD	physical & medical visits for head start	30.00	Head Start Program
HHS Program Expenditures	229668	11/20/2012	GAYTAN, MARIA G	OCTOBER MILEAGE	62.17	Head Start Program
HHS Program Expenditures	229669	11/20/2012	GOMEZ, ROSA	OCTOBER MILEAGE	32.75	Head Start Program
HHS Program Expenditures	229674	11/20/2012	GULF COAST PAPER CO., INC.	compartment plates bid item #2 500 per	595.50	Head Start Program
HHS Program Expenditures	229674	11/20/2012	GULF COAST PAPER CO., INC.	compartment plates bid item #2 500 per	198.50	Head Start Program
HHS Program Expenditures	229674	11/20/2012	GULF COAST PAPER CO., INC.	foil paper bid item #123	150.00	Head Start Program
HHS Program Expenditures	229674	11/20/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	Head Start Program
HHS Program Expenditures	229674	11/20/2012	GULF COAST PAPER CO., INC.	foil paper bid item #123	300.00	Head Start Program
HHS Program Expenditures	229674	11/20/2012	GULF COAST PAPER CO., INC.	foil paper bid item #123	1,050.00	Head Start Program
HHS Program Expenditures	229681	11/20/2012	JOLOMNA, NORMA C.	OCTOBER MILEAGE	47.73	Head Start Program
HHS Program Expenditures	229688	11/20/2012	MADRID, MARIA G.	OCTOBER MILEAGE	43.85	Head Start Program
HHS Program Expenditures	229689	11/20/2012	MAGANA, BELINDA A.	OCTOBER MILEAGE	59.39	Head Start Program
HHS Program Expenditures	229696	11/20/2012	NEVILL BUSINESS MACHINES, INC	ACCT#*****	77.13	Early Head Start
HHS Program Expenditures	229700	11/20/2012	PENA, JUANITA	OCTOBER MILEAGE	157.08	Head Start Program
HHS Program Expenditures	229701	11/20/2012	RAMIREZ, TERESITA I.	OCTOBER MILEAGE	99.91	Head Start Program
HHS Program Expenditures	229705	11/20/2012	RODRIGUEZ, NORA	OCTOBER MILEAGE	65.50	Head Start Program
HHS Program Expenditures	229730	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	204.03	Head Start Program

HHS Program Expenditures	229730	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-002	204.03	Head Start Program
HHS Program Expenditures	229743	11/20/2012	AT&T/HHS	ACCT#***A*****	3,684.97	Head Start Program
HHS Program Expenditures	229743	11/20/2012	AT&T/HHS	ACCT#***A*****	428.53	Early Head Start
HHS Program Expenditures	229743	11/20/2012	AT&T/HHS	CREDIT	(0.95)	Early Head Start
HHS Program Expenditures	229748	11/20/2012	CENTERPOINT ENERGY	USAGE 43 HHS CTR	51.12	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	USAGE 10,100 HHS CTR	123.85	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	LATE FEE	8.00	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	USAGE 7,000	106.11	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.03	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	USAGE 25,000	180.87	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	LATE FEE	16.20	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	USAGE 8,000 HHS CTR	110.53	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.91	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	USAGE 700 HHS CTR	70.05	Head Start Program
HHS Program Expenditures	229750	11/20/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	229756	11/20/2012	EL PUENTE COUNSELING CENTER	PARENT TRAINING 9/1/12-8/31/15	125.00	Early Head Start
HHS Program Expenditures	229756	11/20/2012	EL PUENTE COUNSELING CENTER	PARENT TRAINING 9/1/12-8/31/15	931.00	Head Start Program
HHS Program Expenditures	229765	11/20/2012	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	229765	11/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	229768	11/20/2012	LOWE'S HOME CENTERS, INC.	item 372085 21" push B&S 500 Mulch/SD HW	358.00	Head Start Program
HHS Program Expenditures	229768	11/20/2012	LOWE'S HOME CENTERS, INC.	item 372989 troybilt xp 25cc 4 cyc ss tr	478.00	Head Start Program
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	diaper genie item 79120 to be used in eh	139.37	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	diaper genie refills item 107968 to be u	181.28	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	industrial shelving polyprolyn item 7736	99.98	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	infantino 3 pc band set to be used in in	65.94	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	norsk reversible safety mat 8 pk item #	39.76	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	toy wagon little helpers item 778471 wil	59.94	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	tramontina step waste can steel to be us	58.76	Early Head Start
HHS Program Expenditures	229780	11/20/2012	SAM'S CLUB DIRECT	ultra heavy duty 9pc storage hooks set	19.98	Early Head Start

HHS Program Expenditures	229796	11/20/2012	VARELA, NILDA	OCTOBER MILEAGE	122.66	Head Start Program
HHS Program Expenditures	229845	11/20/2012	CABELLO WRECKER & AUC.SRV INC.	Vehicle Towing for two units to be picke	55.00	Head Start Program
HHS Program Expenditures	229845	11/20/2012	CABELLO WRECKER & AUC.SRV INC.	Vehicle Towing for two units to be picke	55.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229849	11/20/2012	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	Head Start Program
HHS Program Expenditures	229850	11/20/2012	CITY OF LAREDO UTILITIES	USAGE 8,400 HHS CTR	144.79	Head Start Program
HHS Program Expenditures	229859	11/20/2012	GONZALEZ AUTO PARTS	#W0320-2T ELECTRIC HORN FOR UNIT 28-82	19.58	Head Start Program
HHS Program Expenditures	229887	11/20/2012	SALINAS, GLORIA	OCTOBER MILEAGE	92.13	Head Start Program
HHS Program Expenditures	229912	11/21/2012	CENTERPOINT ENERGY	USAGE 101 HHS CTR	87.53	Head Start Program
HHS Program Expenditures	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	#12012 ALL WEATHER ROOF CEMENT 4.75 G 62	75.96	Head Start Program
HHS Program Expenditures	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	#245913 KOBALT 4" JOINT KNIFE (97888)	25.44	Head Start Program

HHS Program Expenditures	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	#245920 TF 3PK PLASTIC JNT KNIVES (982	10.32	Head Start Program
HHS Program Expenditures	229946	11/21/2012	LOWE'S HOME CENTERS, INC.	#363523 ML MAG 2" LAM COV 2 1/2" SHKL M5	63.88	Head Start Program
HHS Program Expenditures	229961	11/21/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	229961	11/21/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	229963	11/21/2012	RELIANT ENERGY/HHS	USAGE 23 HHS CTR	44.65	Head Start Program
HHS Program Expenditures	229973	11/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	229987	11/21/2012	TIME WARNER CABLE	INTERNET SERVICE VILLA ALEGRE	104.90	Head Start Program
HHS Program Expenditures	230024	11/26/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	154.05	Head Start Program
HHS Program Expenditures	230024	11/26/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	89.35	Head Start Program
HHS Program Expenditures	230029	11/26/2012	DELL COMPUTER CORP	dell latitude (225-2807) specs attached	4,795.00	Early Head Start
HHS Program Expenditures	230040	11/26/2012	J.R. MARTINEZ AUTO SOUTH, INC.	INSTALLATION SERVICE ON REPLACING PART	55.00	Head Start Program
HHS Program Expenditures	230040	11/26/2012	J.R. MARTINEZ AUTO SOUTH, INC.	LEFT HAND SIDE REAR WINDOW REGULATOR ON	195.00	Head Start Program
HHS Program Expenditures	230042	11/26/2012	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	230071	11/26/2012	SUMMIT COMMUNICATIONS COMPANY	TELEPHONE SERVICE UNABLE TO MAKE/RECEIVE	75.00	Head Start Program
HHS Program Expenditures	230071	11/26/2012	SUMMIT COMMUNICATIONS COMPANY	REPLACED DEF. PWR. SUPPLY	20.00	Head Start Program
HHS Program Expenditures	230075	11/26/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#0250769398	625.34	Head Start Program
HHS Program Expenditures	230115	11/27/2012	FRANCISCO MIRANDA CONCRETE	CONCRETE PAD FOR COMMERCIAL FREEZER (14X	1,660.00	Head Start Program
HHS Program Expenditures	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#16659 1.25" GOLD SCREW NAILS 1#PK 95	4.64	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#196202 TAPDOWN HAMMERED SATIN BRASS 9 #	29.48	Head Start Program

HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#16299 2"X6' GOLD BINDER BAR 79 #79251	59.95	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#16659 1.25" GOLD SCREW NAILS 1#PK 95	9.28	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#196196 SEAM BINDER 1-1/4" FLTD BRASS 43	88.80	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#196202 TAPDOWN HAMMERED SATIN BRASS 9 #	44.22	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#246664 3-1/2"PLASTIC TUCKING TOOL -48046	7.46	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#246665 3-1/2" STAIR TOOL PC 48048	16.93	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#246685 1/16"X1/16" SQ NOTCH TRO 49898	15.94	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#355524 SPYDER SCRAPER 2" 138	11.96	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#373830 TAVY TILE MALLET #6110	14.98	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#41222 GAL 356 PRM FLT BCK SHT/CRPT ADH	35.61	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	value pack drip bowls item 273830 model	179.06	Head Start Program
HHS Program Expenditures	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	#4726 A/C/DC PLUG-IN DIGITAL CO ALARM	911.28	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for jesus garcia he	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program

HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control services for larga vista he	50.00	Head Start Program
HHS Program Expenditures	230134	11/27/2012	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.29	Early Head Start
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	230149	11/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	230181	11/28/2012	GRAPHIC DESIGN	4'X 3' SIGN FOR FLOYD'S HEADSTART AT:	120.00	Head Start Program
HHS Program Expenditures	230200	11/28/2012	ORKIN PEST CONTROL LLC	Pest Control services for floyd I floyd	50.00	Head Start Program
HHS Program Expenditures	230230	11/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	230230	11/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	230230	11/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	230230	11/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	230346	11/30/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230346	11/30/2012	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program

Home Delivered Meals	228890	11/01/2012	LAREDO REAL FOODS, INC.	NOV 12 SPACE RENTAL	600.00	STAR+PLUS Program
Home Delivered Meals	229527	11/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529432	19.56	STAR+PLUS Program
Home Delivered Meals	229527	11/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529432	21.02	STAR+PLUS Program
Housing Rehab/Deed	229874	11/20/2012	LMG CONSTRUCTION	#RD-2012-002	14,077.00	USDA RuralDevRehabSepTank
Housing Rehab/Deed	229945	11/21/2012	LMG CONSTRUCTION	#RD-2012-01	15,360.00	USDA RuralDevRehabSepTank
Indigent Health Care	229024	11/05/2012	ADVANCED MEDICAL CARE P A	Medical Services	177.69	General Fund
Indigent Health Care	229025	11/05/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	318.46	General Fund
Indigent Health Care	229025	11/05/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	155.29	General Fund
Indigent Health Care	229026	11/05/2012	CLINICAL PARTNERS, PA	Medical Services	199.77	General Fund
Indigent Health Care	229027	11/05/2012	FERNANDEZ, EDUARDO B., M.D.	Medical Services	54.41	General Fund
Indigent Health Care	229028	11/05/2012	GASTROENTEROLOGY CENTER OF LDO	Medical Services	33.27	General Fund
Indigent Health Care	229029	11/05/2012	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	674.14	General Fund
Indigent Health Care	229030	11/05/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	113.27	General Fund
Indigent Health Care	229031	11/05/2012	JOVEL, MANUEL MD	Medical Services	98.98	General Fund
Indigent Health Care	229031	11/05/2012	JOVEL, MANUEL MD	Medical Services	1,097.56	General Fund
Indigent Health Care	229032	11/05/2012	LABORATORY MEDICINE SERVICES	Medical Services	8.82	General Fund
Indigent Health Care	229033	11/05/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,059.83	General Fund
Indigent Health Care	229033	11/05/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	552.05	General Fund
Indigent Health Care	229034	11/05/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	242.98	General Fund
Indigent Health Care	229034	11/05/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	117.35	General Fund
Indigent Health Care	229035	11/05/2012	LAZOFSON, KENNETH A., M.D.	Medical Services	178.56	General Fund
Indigent Health Care	229036	11/05/2012	MED CENTER PHARMACY	Medical Services	227.48	General Fund
Indigent Health Care	229037	11/05/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	145.14	General Fund
Indigent Health Care	229038	11/05/2012	NBH PHYSICIAN SERVICES	Medical Services	2,509.19	General Fund

Indigent Health Care	229039	11/05/2012	O & G WHCA, P.A.	Medical Services	79.62	General Fund
Indigent Health Care	229040	11/05/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	46.73	General Fund
Indigent Health Care	229040	11/05/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	213.58	General Fund
Indigent Health Care	229041	11/05/2012	THE PAIN MANAGEMENT CLINIC	Medical Services	647.18	General Fund
Indigent Health Care	229041	11/05/2012	THE PAIN MANAGEMENT CLINIC	Medical Services	50.25	General Fund
Indigent Health Care	229042	11/05/2012	TIMBERLAND MEDICAL GROUP	Medical Services	572.12	General Fund
Indigent Health Care	229043	11/05/2012	YAMAGUCHI, KAREN C. DPM	Medical Services	87.68	General Fund
Indigent Health Care	229043	11/05/2012	YAMAGUCHI, KAREN C. DPM	Medical Services	24.32	General Fund
Indigent Health Care	229044	11/05/2012	ZAFFIRINI, LUIS A MD	Medical Services	676.55	General Fund
Indigent Health Care	229122	11/07/2012	OB/GYN SPECIALISTS OF LAREDO	Medical Services	33.27	General Fund
Indigent Health Care	229122	11/07/2012	OB/GYN SPECIALISTS OF LAREDO	Medical Services	3.04	General Fund
Indigent Health Care	229810	11/20/2012	ALDAPE, ADOLFO A., MD	Medical Services	53.49	General Fund
Indigent Health Care	229811	11/20/2012	ARREOLA, FERMIN ROMERO M.D.	Medical Services	561.98	General Fund
Indigent Health Care	229812	11/20/2012	CASTANEDA, FLAVIO MD PA	Medical Services	988.93	General Fund
Indigent Health Care	229812	11/20/2012	CASTANEDA, FLAVIO MD PA	Medical Services	118.15	General Fund
Indigent Health Care	229813	11/20/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	1,127.39	General Fund
Indigent Health Care	229813	11/20/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	736.70	General Fund
Indigent Health Care	229814	11/20/2012	CIGARROA, CARLOS G., M.D.	Medical Services	58.72	General Fund
Indigent Health Care	229815	11/20/2012	CLINICAL PARTNERS, PA	Medical Services	470.55	General Fund
Indigent Health Care	229816	11/20/2012	DELIZ, RAFAEL M.D. P.A.	Medical Services	226.86	General Fund
Indigent Health Care	229817	11/20/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	1,300.72	General Fund
Indigent Health Care	229817	11/20/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	62.82	General Fund
Indigent Health Care	229818	11/20/2012	GARZA, CARLOS M.D.	Medical Services	54.41	General Fund
Indigent Health Care	229819	11/20/2012	GASTROENTEROLOGY CENTER OF LDO	Medical Services	46.73	General Fund
Indigent Health Care	229820	11/20/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	491.50	General Fund
Indigent Health Care	229821	11/20/2012	HOPE KIDNEY CLINIC	Medical Services	277.90	General Fund
Indigent Health Care	229822	11/20/2012	HUANG, BENSON YU, PHD. PA	Medical Services	445.99	General Fund
Indigent Health Care	229823	11/20/2012	JOVEL, MANUEL MD	Medical Services	2,140.32	General Fund

Indigent Health Care	229824	11/20/2012	LABORATORY MEDICINE SERVICES	Medical Services	61.48	General Fund
Indigent Health Care	229825	11/20/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	306.93	General Fund
Indigent Health Care	229825	11/20/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	153.97	General Fund
Indigent Health Care	229826	11/20/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	46.51	General Fund
Indigent Health Care	229826	11/20/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	510.57	General Fund
Indigent Health Care	229827	11/20/2012	LAREDO EMERGENCY MED ASSOC.	Medical Services	312.86	General Fund
Indigent Health Care	229828	11/20/2012	LAREDO PATHOLOGY SERVICES,PA	Medical Services	91.67	General Fund
Indigent Health Care	229829	11/20/2012	LAZOFSON, KENNETH A., M.D.	Medical Services	333.33	General Fund
Indigent Health Care	229830	11/20/2012	MED CENTER PHARMACY	Medical Services	1,038.95	General Fund
Indigent Health Care	229831	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	719.59	General Fund
Indigent Health Care	229832	11/20/2012	RETINA ASSOCIATES OF S.TX. PA	Medical Services	1,730.58	General Fund
Indigent Health Care	229833	11/20/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	109.66	General Fund
Indigent Health Care	229834	11/20/2012	SOUTH TEXAS FOOT & ANKLE	Medical Services	27.22	General Fund
Indigent Health Care	229835	11/20/2012	TIMBERLAND MEDICAL GROUP	Medical Services	486.88	General Fund
Indigent Health Care	229836	11/20/2012	UNZEITIG, GARY W. MD	Medical Services	71.93	General Fund
Indigent Health Care	229837	11/20/2012	VALLS, PATRICK L. M.D.,P.A.	Medical Services	17.12	General Fund
Indigent Health Care	229838	11/20/2012	YAMAGUCHI, KAREN C. DPM	Medical Services	33.27	General Fund
Indigent Hlth Care Assist	229077	11/07/2012	CITY OF LAREDO	REQ#13/CASE#270513/INDIGENT BURIAL SERV	1,260.00	General Fund
Indigent Hlth Care Assist	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
Indigent Hlth Care Assist	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Indigent Hlth Care Assist	229453	11/15/2012	HILLSIDE FUNERAL HOME, INC.	REQ#16/CASE#270513	1,000.00	General Fund
Indigent Hlth Care Assist	229604	11/16/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	353.77	General Fund
Indigent Hlth Care Assist	229710	11/20/2012	SAM'S CLUB DIRECT	ITEM#353646 NESTLE PUR LIFE PURIFIED WAT	79.60	General Fund

Indigent Hlth Care Assist	229710	11/20/2012	SAM'S CLUB DIRECT	ITEM#469262 MEMBERS MARK SUPER PREMIUM S	29.96	General Fund
Indigent Hlth Care Assist	229764	11/20/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV DEC 12/POWER SEARCH OCT 12	2,602.00	General Fund
Indigent Hlth Care Assist	229764	11/20/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV DEC 12/POWER SEARCH OCT 12	22.25	General Fund
Indigent Hlth Care Assist	229886	11/20/2012	SALINAS, FRANK X.	TRAVEL EXP: AUSTIN TX	40.00	General Fund
Indigent Hlth Care Assist	229956	11/21/2012	ORNELAS, DEBBIE	TRAVEL EXP: AUSTIN TX	25.87	General Fund
Indigent Hlth Care Assist	229958	11/21/2012	PATRIA OFFICE SUPPLY	LARGE TRASH BAGS, ITEM #RR4048N12 ACM 40	43.94	General Fund
Indigent Hlth Care Assist	229958	11/21/2012	PATRIA OFFICE SUPPLY	TOILET TISSUE JUMBO- 1,000X3.96 1/4 PLY,	50.97	General Fund
Indigent Hlth Care Assist	230037	11/26/2012	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#19,CASE#270913	1,000.00	General Fund
Indigent Hlth Care Assist	230168	11/28/2012	CDW GOVERNMENT	ITEM #1487871: STARTECH 4PT VGA VID SPLI	45.78	General Fund
Indigent Hlth Care Assist	230168	11/28/2012	CDW GOVERNMENT	freight	1.18	General Fund
Indigent Hlth Care Assist	230168	11/28/2012	CDW GOVERNMENT	ITEM #1413547: TRIPP 100FT EASY PULL SVG	95.80	General Fund
Indigent Hlth Care Assist	230168	11/28/2012	CDW GOVERNMENT	ITEM #825174: TRIPP 50FT SVGA VGA MONITO	29.67	General Fund
Indigent Hlth Care Assist	230168	11/28/2012	CDW GOVERNMENT	freight	9.54	General Fund
Indigent Hlth Care Assist	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	62.34	General Fund
Indigent Hlth Care Assist	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	25.97	General Fund
Indigent Hlth Care Assist	230315	11/29/2012	TONN & ASSOCIATES CONSULTING	WIAVER CONSULTANT SERV OCT 2012	14,742.31	General Fund
Jail Bargaining Unit	228880	11/01/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL SEPT 12	81.85	General Fund
Jail Bargaining Unit	228882	11/01/2012	CED DISTRIBUTORS, INC.	1 #MC12/2WG MC CABLE W/GREEN GROUND	117.50	General Fund
Jail Bargaining Unit	228882	11/01/2012	CED DISTRIBUTORS, INC.	1 #100 SZ 73B ORG WIRE CONN	4.00	General Fund
Jail Bargaining Unit	228882	11/01/2012	CED DISTRIBUTORS, INC.	1 ITE Q23020 2P 30/20	36.90	General Fund
Jail Bargaining Unit	228882	11/01/2012	CED DISTRIBUTORS, INC.	12 SYL F032841 RS OCTRON FLUOR LAMP	41.88	General Fund

Jail Bargaining Unit	228882	11/01/2012	CED DISTRIBUTORS, INC.	2 ITE #Q130 SP 30A 120/240V CB	10.38	General Fund
Jail Bargaining Unit	228882	11/01/2012	CED DISTRIBUTORS, INC.	6 4FT 2LP T8 MVOLT WRAPAROND	192.00	General Fund
Jail Bargaining Unit	228897	11/01/2012	R & M REFRIGERATION SUPPLY,INC	CUST#***	257.75	General Fund
Jail Bargaining Unit	228935	11/02/2012	APEX ENVIRONMENTAL	EMERGENCY REPAIRS	410.00	General Fund
Jail Bargaining Unit	228959	11/02/2012	SANCHEZ, HOMERO R. MD	PROFESSIONAL SERV SEPT 2012	3,000.00	General Fund
Jail Bargaining Unit	228971	11/05/2012	AL & ROB SALES	2 FC SHIRTS LONGSLEEVE W/EMBLEM	149.90	General Fund
Jail Bargaining Unit	228971	11/05/2012	AL & ROB SALES	2 PANTS SIZE 40X	119.90	General Fund
Jail Bargaining Unit	228974	11/05/2012	BOB BARKER COMPANY, INC	CLOTHING FOR INMATES	219.24	General Fund
Jail Bargaining Unit	228974	11/05/2012	BOB BARKER COMPANY, INC	CLOTHING FOR INMATES	479.90	General Fund
Jail Bargaining Unit	228974	11/05/2012	BOB BARKER COMPANY, INC	INMATES JAIL	177.00	General Fund
Jail Bargaining Unit	229003	11/05/2012	R & M REFRIGERATION SUPPLY,INC	200 air filter 16x20x2	604.80	General Fund
Jail Bargaining Unit	229003	11/05/2012	R & M REFRIGERATION SUPPLY,INC	272 air filters 20x22x2	2,527.20	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 #7902 DIMP #22079	42.30	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 #7907 MACE HOLDER #22099	28.35	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 #7923 RADIO HOLSTER#22805	41.40	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 #7926 BATON HOLSTER	25.20	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 #7926 STINGER HOLDER 21	14.40	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 #7928 Glove Pouch	20.93	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 BADGE HOLDER	17.06	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 BELT	52.28	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 BELT KEEPERS#22091	14.24	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 HANDCUFF	57.90	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 MACE	16.50	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	1 STRION LED	116.00	General Fund
Jail Bargaining Unit	229018	11/05/2012	UNIVERSAL SPORTING GOODS	2 HC #221789	35.55	General Fund
Jail Bargaining Unit	229104	11/07/2012	L-3 COM MOBILE VISION INC.	Shipping/Handling	14.00	General Fund
Jail Bargaining Unit	229104	11/07/2012	L-3 COM MOBILE VISION INC.	5 mv-vlp-bp-p2	274.75	General Fund
Jail Bargaining Unit	229104	11/07/2012	L-3 COM MOBILE VISION INC.	5 mv-vlp-tr microphone vlp w/battery	1,050.00	General Fund

Jail Bargaining Unit	229130	11/07/2012	PINA III, GREGORIO PHD	SERV SEPTEMBER 2012	330.00	General Fund
Jail Bargaining Unit	229154	11/07/2012	TEMPRITE MECHANICAL, INC.	A/C & WALK-IN FREEZER COUNTY JAIL	586.00	General Fund
Jail Bargaining Unit	229154	11/07/2012	TEMPRITE MECHANICAL, INC.	A/C & WALK-IN FREEZER COUNTY JAIL	854.29	General Fund
Jail Bargaining Unit	229192	11/08/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION JAIL-OCT12	8.01	General Fund
Jail Bargaining Unit	229192	11/08/2012	CITY OF LAREDO UTILITIES	GAL:2,187,400-SEPT12	17,652.45	General Fund
Jail Bargaining Unit	229246	11/09/2012	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	229246	11/09/2012	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	229250	11/09/2012	AL & ROB SALES	3 SCRUB SETS REGULAR	107.70	General Fund
Jail Bargaining Unit	229250	11/09/2012	AL & ROB SALES	4 SCRUB STES TOP & PANT/OVERSIZE	183.60	General Fund
Jail Bargaining Unit	229250	11/09/2012	AL & ROB SALES	2 pants size 34x31	119.90	General Fund
Jail Bargaining Unit	229250	11/09/2012	AL & ROB SALES	2 shirts s/s size 15 1/2	138.70	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	Fire Extinguishers	147.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 #5 RECHARGE	12.75	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 ESL	40.80	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 HOSE TESTING	1,000.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 KITCHEN SYSTEM INSPECTION	85.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 LABOR FOR REPLACE 2" VALVE	1,360.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 SPRINKLERS INSPECTION	485.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 VALVE 2"	110.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	1 1/4 NIPPLE	21.94	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	10 #RECHARGE	170.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	11 CUELLER	11.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	2 PULL PIN	5.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	3 #5 ABC EXT.	135.90	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	3 BLOW OFF	10.50	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	3 HRS EMERGENCY SERVICE FOR THE FIRE EXT	46.75	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	4 #ABC EXT.	292.36	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	4 LIGHTS	36.00	General Fund
Jail Bargaining Unit	229284	11/09/2012	PROFIRE PROTECTION, INC.	6 FIRE EXT. ANNUAL INSPECTION	30.00	General Fund
Jail Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	9.29	General Fund

Jail Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	7.75	General Fund
Jail Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	7.75	General Fund
Jail Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	7.75	General Fund
Jail Bargaining Unit	229340	11/09/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	229340	11/09/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 120,600-SEPT 12 SHERIFF'S DEPT JAIL	12,641.26	General Fund
Jail Bargaining Unit	229402	11/15/2012	AL & ROB SALES	2 PANTS 36X29 1/2	119.90	General Fund
Jail Bargaining Unit	229402	11/15/2012	AL & ROB SALES	2 SHIRTS 16 1/2	138.70	General Fund
Jail Bargaining Unit	229431	11/15/2012	CONCORD GLOBAL SERVICES INC.	1 EMERGENCY REPAIR IN SALLY PORT DOOR	4,700.00	General Fund
Jail Bargaining Unit	229438	11/15/2012	ECOLAB	ACCT#*****	949.35	General Fund
Jail Bargaining Unit	229438	11/15/2012	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#SMD12043 FILE FOLDERS BLUE	63.80	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#SMD1213 MANILA FOLDERS	63.80	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	1 SMD12643 PINK FOLDERS	15.95	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	10 PCK AVE17752 DESK STYLE HIGHLIGHTERS	29.90	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	18 #42377801 MICROLINE 400 SERIES RIBBON	232.20	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	2 BXS MMMS10K24 MAGIC OFFICE TAPE	95.00	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	24 #00408 SPARCO BRAND COMPUTER PRINT	598.80	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	30 #DYM30327 LABEL ROLLS	268.50	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	30 BX #ESS21319 FOLDERS RED	1,140.00	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	30 BX #SJPS11541 FILE MANILA	807.00	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	30 BXS ESS23101 FILE FOLDERS BLUE	1,140.00	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	4 SMD12743 FILE FOLDERS RED	63.80	General Fund
Jail Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	25 BXS #SNANR1120 NAVIGATOR PREMIUM	895.00	General Fund
Jail Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	194 BLAUER 8450 LONG SLEEVE SHIRT	636.55	General Fund
Jail Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	295 BLAUER 8560 DRESS PANT	2,042.72	General Fund

Jail Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	1428 SHOULDER PATCH	1,213.44	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	3 BROTHER DR-400	441.96	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	3 BROTHER DR-620	422.97	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	3 BROTHER TN-460	207.75	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	3 BROTHER TN-550	202.38	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 BROTHER DR-350	391.84	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 BROTHER TN-350	215.20	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	1 BROTHER -9460CDN	499.95	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	2 DRUM UNIT OF BROTHER -9640CDN	323.78	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 HIGH CAPACITY REPLACMENT FOR BROTHER	224.98	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	1 WASTE TONER FOR BROTHER -9460CDN	28.27	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 HIGH CAPACITY REPLACMENT FOR BROTHER	105.29	General Fund
Jail Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 HIGH CAPACITY REPLACMENT FOR BROTHER	112.49	General Fund
Jail Bargaining Unit	229549	11/16/2012	CENTERPOINT ENERGY	ACCT#*****-*	874.96	General Fund
Jail Bargaining Unit	229644	11/19/2012	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	229664	11/20/2012	EL COMPETIDOR	16 #MAT-35 BK GREASE RESISTANT FLOO	1,216.00	General Fund
Jail Bargaining Unit	229738	11/20/2012	AL & ROB SALES	2 PANTS CARGO 34X30 1/2	119.90	General Fund
Jail Bargaining Unit	229738	11/20/2012	AL & ROB SALES	2 SHIRT W/FLAG W/EM 161/2	160.70	General Fund
Jail Bargaining Unit	229760	11/20/2012	G.A.S. ENTERPRISES, INC.	HVAC RENOVATION APP#4	6,625.00	Jail Improvement Ser 2010
Jail Bargaining Unit	229773	11/20/2012	R & M REFRIGERATION SUPPLY,INC	4 a/c belts	26.80	General Fund
Jail Bargaining Unit	229773	11/20/2012	R & M REFRIGERATION SUPPLY,INC	1 #901402 DUCT FAN	96.86	General Fund
Jail Bargaining Unit	229773	11/20/2012	R & M REFRIGERATION SUPPLY,INC	1 D727 MOTOR	73.84	General Fund
Jail Bargaining Unit	229773	11/20/2012	R & M REFRIGERATION SUPPLY,INC	1 FM55 BRACKET	18.27	General Fund

Jail Bargaining Unit	229773	11/20/2012	R & M REFRIGERATION SUPPLY,INC	1 TTCAP CAPACITOR	3.08	General Fund
Jail Bargaining Unit	229781	11/20/2012	SOUTH CENTRAL HARDWARE INC	2 K280 B 626 ENTRANCE KNOB	89.90	General Fund
Jail Bargaining Unit	229781	11/20/2012	SOUTH CENTRAL HARDWARE INC	4 DOOR NUB LEVER US26D	347.80	General Fund
Jail Bargaining Unit	230032	11/26/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM&DRUG TEST	110.00	General Fund
Jail Bargaining Unit	230149	11/27/2012	SOUTHERN SANITATION	ACCT#****-JAIL EXTRA PICK UPS	812.00	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	478.66	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	1 TRANSPORTING INMATE MARIO ALBERTO PUEN	627.57	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	419.97	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	478.66	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	349.02	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	154.62	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	900.47	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	154.56	General Fund
Jail Bargaining Unit	230152	11/27/2012	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,326.17	General Fund
Jail Bargaining Unit	230159	11/28/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL OCT 12	14.26	General Fund
Jail Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	50 LABEL	49.75	General Fund
Jail Bargaining Unit	230293	11/29/2012	LAURA'S UPHOLSTERY	8 holster for chairs	360.00	General Fund
Jail Bargaining Unit	230293	11/29/2012	LAURA'S UPHOLSTERY	9 yards for 8 chairs new holster	370.50	General Fund
Jail Bargaining Unit	230311	11/29/2012	SANCHEZ, HOMERO R. MD	SERV OCT 2012	3,000.00	General Fund
Jail Bargaining Unit	230338	11/30/2012	LAURA'S UPHOLSTERY	9 CHAIRS REUPHOLSTER	405.00	General Fund
Jail Bargaining Unit	230338	11/30/2012	LAURA'S UPHOLSTERY	9 1/2 YARDS MATERIAL	370.50	General Fund
Jail Purchasing	228880	11/01/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL SEPT 12	13.64	General Fund
Jail Purchasing	228883	11/01/2012	DIAMOND PHARMACY	STOCK	234.97	General Fund
Jail Purchasing	228883	11/01/2012	DIAMOND PHARMACY	STOCK	213.60	General Fund

Jail Purchasing	228883	11/01/2012	DIAMOND PHARMACY	STOCK	69.70	General Fund
Jail Purchasing	228883	11/01/2012	DIAMOND PHARMACY	STOCK	216.16	General Fund
Jail Purchasing	228884	11/01/2012	DIAMOND PHARMACY	STOCK	441.28	General Fund
Jail Purchasing	228886	11/01/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	90.00	General Fund
Jail Purchasing	228886	11/01/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	78.00	General Fund
Jail Purchasing	228886	11/01/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	84.00	General Fund
Jail Purchasing	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	664.66	General Fund
Jail Purchasing	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	648.25	General Fund
Jail Purchasing	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	663.20	General Fund
Jail Purchasing	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	605.50	General Fund
Jail Purchasing	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	687.36	General Fund
Jail Purchasing	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	766.61	General Fund
Jail Purchasing	228911	11/01/2012	DIAMOND PHARMACY	MEDS FOR STATE INMATES	5,427.20	General Fund
Jail Purchasing	228911	11/01/2012	DIAMOND PHARMACY	MEDS FOR STATE INMATES	(74.84)	General Fund
Jail Purchasing	228937	11/02/2012	BOB BARKER COMPANY, INC	10 CS FM275 NATURE	1,573.60	General Fund
Jail Purchasing	228937	11/02/2012	BOB BARKER COMPANY, INC	100 BBST25 SUPER SHORT	595.00	General Fund
Jail Purchasing	228937	11/02/2012	BOB BARKER COMPANY, INC	150 SEVA-OR-XL EVA SANDALS (XL)	484.50	General Fund
Jail Purchasing	228937	11/02/2012	BOB BARKER COMPANY, INC	150 SEVA-OR-2XL EVA SANDALS	484.50	General Fund
Jail Purchasing	228937	11/02/2012	BOB BARKER COMPANY, INC	150#SEVA-ORL EVA SANDELS(L)	484.50	General Fund
Jail Purchasing	228963	11/02/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	228963	11/02/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	228963	11/02/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	228977	11/05/2012	CITY OF LAREDO	Medical Services	259.75	General Fund
Jail Purchasing	228990	11/05/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	3,997.37	General Fund
Jail Purchasing	228990	11/05/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	3,050.34	General Fund
Jail Purchasing	228990	11/05/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,842.91	General Fund

Jail Purchasing	228990	11/05/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,422.76	General Fund
Jail Purchasing	228990	11/05/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	3,217.93	General Fund
Jail Purchasing	228990	11/05/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	3,531.84	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	50.95	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	376.43	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	2,558.37	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	132.47	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	69.82	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	39.50	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	33.45	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	1,522.96	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	121.04	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	25.93	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	5.38	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	23.98	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	5.38	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	5.38	General Fund
Jail Purchasing	228993	11/05/2012	LAREDO MEDICAL CENTER	Medical Services	5.38	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	468.90	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	448.50	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	228998	11/05/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	274.85	General Fund
Jail Purchasing	229076	11/07/2012	CHAN, JOHOL C.,DO	Medical Services	153.19	General Fund
Jail Purchasing	229090	11/07/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	682.53	General Fund
Jail Purchasing	229090	11/07/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	55.90	General Fund
Jail Purchasing	229090	11/07/2012	GARCIA-DAVALOS, JOSE N. MD	Medical Services	55.90	General Fund

Jail Purchasing	229109	11/07/2012	LAREDO MEDICAL CENTER	Medical Services	686.78	General Fund
Jail Purchasing	229109	11/07/2012	LAREDO MEDICAL CENTER	Medical Services	1,172.05	General Fund
Jail Purchasing	229150	11/07/2012	STERICYCLE INC.	ACCT#*****	648.85	General Fund
Jail Purchasing	229150	11/07/2012	STERICYCLE INC.	ACCT#*****	10.00	General Fund
Jail Purchasing	229240	11/09/2012	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	229240	11/09/2012	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	229249	11/09/2012	AIRGAS SOUTHWEST INC.	ACCT#*****	29.28	General Fund
Jail Purchasing	229275	11/09/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.95	General Fund
Jail Purchasing	229275	11/09/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	229275	11/09/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	25.82	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 #TAOT-XL ORANGE TROUSERS XL	1,059.00	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 TAOT-L ORANGE TROUSERS (L)	1,059.00	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 #TAOS-M ORANGE SHIRT (M)	218.86	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 #TAOS-L ORANGE SHIRT (L)	840.14	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 #TAOS XLARGE ORANGE SHIRT XLARGE	909.00	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 TOAT-M ORANGE TROUSERS M W/WEBB LOGO	1,059.00	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 #TAOS-L ORANGE SHIRT (L)	68.86	General Fund
Jail Purchasing	229414	11/15/2012	BOB BARKER COMPANY, INC	150 #TAOS-M ORANGE SHIRT (M)	690.14	General Fund
Jail Purchasing	229466	11/15/2012	LAREDO LASER AND SURGERY LTD	Medical Services	682.53	General Fund
Jail Purchasing	229467	11/15/2012	LAREDO MEDICAL CENTER	Medical Services	396.06	General Fund
Jail Purchasing	229467	11/15/2012	LAREDO MEDICAL CENTER	Medical Services	725.30	General Fund
Jail Purchasing	229468	11/15/2012	LAREDO MEDICAL CENTER	Medical Services	6.68	General Fund
Jail Purchasing	229489	11/15/2012	PATRIA OFFICE SUPPLY	15 CS 304650 LYSOL ORIGINAL SCENT	1,095.00	General Fund
Jail Purchasing	229489	11/15/2012	PATRIA OFFICE SUPPLY	2 CASE #PC1500BKD DURACELL PROCELL (AA)	27.80	General Fund
Jail Purchasing	229489	11/15/2012	PATRIA OFFICE SUPPLY	20 MASTER CASES #69318L LATEX GLOVES POW	1,794.00	General Fund
Jail Purchasing	229546	11/16/2012	CAPITAL CARE EMS	Medical Services	1,319.00	General Fund
Jail Purchasing	229546	11/16/2012	CAPITAL CARE EMS	Medical Services	1,319.00	General Fund

Jail Purchasing	229631	11/19/2012	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	229691	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.95	General Fund
Jail Purchasing	229788	11/20/2012	TIBH INDUSTRIES, INC.	3 CASE #1705 CORRECT PAC AIR FRESHNER	966.33	General Fund
Jail Purchasing	229788	11/20/2012	TIBH INDUSTRIES, INC.	3 CASES #105 GENERAL PURPOSE CLEANER (3P)	1,114.62	General Fund
Jail Purchasing	229788	11/20/2012	TIBH INDUSTRIES, INC.	5 CASE #205 CORRECT PAC GERMICIAL (24)	226.60	General Fund
Jail Purchasing	229868	11/20/2012	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Jail Purchasing	229868	11/20/2012	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Jail Purchasing	229875	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	66.56	General Fund
Jail Purchasing	229875	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	229875	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	19.25	General Fund
Jail Purchasing	229875	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Jail Purchasing	229875	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	114.14	General Fund
Jail Purchasing	229875	11/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	229882	11/20/2012	PATRIA OFFICE SUPPLY	15 CS. #64 BLEACH 5% CHLORINE	157.50	General Fund
Jail Purchasing	229882	11/20/2012	PATRIA OFFICE SUPPLY	20 GL #51 DIAL ANTIMICROBIAL SOAP	362.00	General Fund
Jail Purchasing	229882	11/20/2012	PATRIA OFFICE SUPPLY	30 CS DIAL BAR SOAP 1.5OZ	1,974.00	General Fund
Jail Purchasing	229907	11/21/2012	BEN E KEITH FOODS	Materials Supplies for the Jail	167.28	General Fund
Jail Purchasing	229907	11/21/2012	BEN E KEITH FOODS	Jail Food Inv.#02571784 05/31/12	46.16	General Fund
Jail Purchasing	229908	11/21/2012	BOB BARKER COMPANY, INC	20-GALLONS LCS-128 LICEALL -LICE CONTROL	728.60	General Fund
Jail Purchasing	229908	11/21/2012	BOB BARKER COMPANY, INC	15 #505 ISOLATION CELL SMOCK GREEN	1,410.45	General Fund
Jail Purchasing	230159	11/28/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL OCT 12	85.57	General Fund
Jail Purchasing	230260	11/29/2012	CAPITAL CARE EMS	Medical Services	3,468.00	General Fund
Jail Purchasing	230271	11/29/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	90.00	General Fund
Jail Purchasing	230271	11/29/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	90.00	General Fund
Jail Purchasing	230271	11/29/2012	EXQUISITA DISTRIBUTORS, L.P.	225 PK TORTILLAS	90.00	General Fund
Jail Purchasing	230287	11/29/2012	INTERNATIONAL SALES, INC.	2 bxs of grocery bags	178.00	General Fund

Jail Purchasing	230327	11/30/2012	DIAMOND PHARMACY	STOCK	114.59	General Fund
Jail Purchasing	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	589.92	General Fund
Jail Purchasing	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	557.89	General Fund
Jail Purchasing	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	687.36	General Fund
Jail Purchasing	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	562.81	General Fund
Jail Purchasing	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	544.40	General Fund
Jail Purchasing	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	646.25	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,133.86	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,325.62	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,673.96	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,277.65	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	1,249.47	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,635.02	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,513.45	General Fund
Jail Purchasing	230335	11/30/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATE	2,491.91	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	461.85	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	478.00	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	593.30	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	614.40	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	296.84	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	605.25	General Fund
Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund

Jail Purchasing	230341	11/30/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	230349	11/30/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	230349	11/30/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	230349	11/30/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	230349	11/30/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
JP Pct1 Pl1 H J Liendo	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	62.27	General Fund
JP Pct1 Pl1 H J Liendo	229386	11/09/2012	WEST PAYMENT CENTER	ACCT#*****	106.50	General Fund
JP Pct1 Pl1 H J Liendo	229502	11/15/2012	SAM'S CLUB DIRECT	FOLGERS CLASSIC ROAST GROUND COFFEE	57.12	General Fund
JP Pct1 Pl1 H J Liendo	229502	11/15/2012	SAM'S CLUB DIRECT	FOLGERS DECAFFINATED CLASSIC ROAST	21.98	General Fund
JP Pct1 Pl1 H J Liendo	229502	11/15/2012	SAM'S CLUB DIRECT	SPLENDA NO CALORIE SWEETNER PACKETS	21.48	General Fund
JP Pct1 Pl1 H J Liendo	229653	11/20/2012	ALCALA, MARIA E	TRAVEL EXP:AUSTIN,TX.	206.86	General Fund
JP Pct1 Pl1 H J Liendo	229657	11/20/2012	CISNEROS, PAULA I.	TRAVEL EXP:AUSTIN,TX.	224.86	General Fund
JP Pct1 Pl1 H J Liendo	229690	11/20/2012	MARTINEZ, YAZMIN Y.	TRAVEL EXP:AUSTIN,TX.	206.86	General Fund
JP Pct1 Pl1 H J Liendo	229711	11/20/2012	SAMANIEGO, MARIA B	TRAVEL EXP:AUSTIN,TX.	206.86	General Fund
JP Pct1 Pl1 H J Liendo	229714	11/20/2012	SANCHEZ, LINDA F.	TRAVEL EXP:AUSTIN,TX.	206.86	General Fund
JP Pct1 Pl1 H J Liendo	229735	11/20/2012	VALDEZ, EDUARDO	TRAVEL EXP:AUSTIN,TX.	206.86	General Fund
JP Pct1 Pl1 H J Liendo	229870	11/20/2012	LAREDO SPRING WATER, INC.	MONTLY FEES BOTTLE WATER	22.47	General Fund
JP Pct1 Pl1 H J Liendo	229870	11/20/2012	LAREDO SPRING WATER, INC.	MONTLY FEES BOTTLE WATER	14.98	General Fund
JP Pct1 Pl1 H J Liendo	229870	11/20/2012	LAREDO SPRING WATER, INC.	MONTLY FEES BOTTLE WATER	9.99	General Fund
JP Pct1 Pl1 H J Liendo	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	COLORED FILE FOLDERS WITH REINFORCED TOP	59.00	General Fund
JP Pct1 Pl1 H J Liendo	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	FACIAL TISSUE ITEM # PAG 34457CT	65.00	General Fund
JP Pct1 Pl1 H J Liendo	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	FILE FOLDER LABELS REMOVABLE ADHESIVE	49.60	General Fund
JP Pct1 Pl1 H J Liendo	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	THE LEGAL PAD	4.19	General Fund
JP Pct1 Pl1 H J Liendo	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	TOP TAB FOLDERS WITH REINFORCED TABS	35.80	General Fund
JP Pct1 Pl1 H J Liendo	230312	11/29/2012	STAPLES, INC.	HP LASER 49X BLACK,HIGH CAPACITY EA	238.72	General Fund
JP Pct1 Pl2 O R Liendo	228885	11/01/2012	EXECUTIVE OFFICE SUPPLY	16" GALVANIZED METAL WALL CLOCK	57.90	General Fund

JP Pct1 PI2 O R Liendo	228947	11/02/2012	EXECUTIVE OFFICE SUPPLY	LASER PRINT PAPER FOR OFFICE USE	84.75	General Fund
JP Pct1 PI2 O R Liendo	228947	11/02/2012	EXECUTIVE OFFICE SUPPLY	ULTIMATE LITHIUM BATTERIES	19.99	General Fund
JP Pct1 PI2 O R Liendo	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	132.78	General Fund
JP Pct1 PI2 O R Liendo	229437	11/15/2012	EAN HOLDING LLC	Concession Recoup F	15.78	General Fund
JP Pct1 PI2 O R Liendo	229437	11/15/2012	EAN HOLDING LLC	Truck and Van Rental or Lease (Incl. Fir	142.00	General Fund
JP Pct1 PI2 O R Liendo	229989	11/21/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#008-0792442-000	190.19	General Fund
JP Pct1 PI2 O R Liendo	230044	11/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	31.96	General Fund
JP Pct1 PI2 O R Liendo	230044	11/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.97	General Fund
JP Pct1 PI2 O R Liendo	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	119.08	General Fund
JP Pct2 PI1 R Veliz JR	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	General Fund
JP Pct2 PI1 R Veliz JR	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.69	General Fund
JP Pct2 PI1 R Veliz JR	230026	11/26/2012	COPY CONNECTION	SERIAL#AYX-986694	37.87	General Fund
JP Pct2 PI1 R Veliz JR	230072	11/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: RAMIRO VELIZ	100.00	General Fund
JP Pct2 PI1 R Veliz JR	230109	11/27/2012	COPY CONNECTION	#AYX-986694	28.19	General Fund
JP Pct2 PI1 R Veliz JR	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	77.44	General Fund
JP Pct2 PI2 R Rangel	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	198.20	General Fund
JP Pct2 PI2 R Rangel	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	256.12	General Fund
JP Pct3 A Garcia Jr	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	33.35	General Fund
JP Pct3 A Garcia Jr	229278	11/09/2012	NEVILL BUSINESS MACHINES, INC	MONTHLY MAINTENANCE FEE FOR COPIER IN	21.47	General Fund
JP Pct3 A Garcia Jr	229278	11/09/2012	NEVILL BUSINESS MACHINES, INC	MONTHLY MAINTENANCE FEE FOR COPIER IN	22.20	General Fund
JP Pct3 A Garcia Jr	229375	11/09/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ROSARIO GARZA	100.00	General Fund
JP Pct3 A Garcia Jr	229375	11/09/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: SANDRA TREVINO	100.00	General Fund
JP Pct3 A Garcia Jr	229497	11/15/2012	RICOH USA, INC. F/K/A KYOCERA	#90133891907	138.24	General Fund

JP Pct3 A Garcia Jr	229518	11/15/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ALFREDO GARCIA JR.	100.00	General Fund
JP Pct3 A Garcia Jr	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	229981	11/21/2012	TEXAS LAWYERS PRESS	ACCT#*****	92.00	General Fund
JP Pct4 O Martinez	229292	11/09/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: MARTHA JIMENEZ	100.00	General Fund
JP Pct4 O Martinez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
JP Pct4 O Martinez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
JP Pct4 O Martinez	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	62.34	General Fund
JP Pct4 O Martinez	229858	11/20/2012	GALINDO, ALICIA	TRAVEL EXP: AUSTIN TX	120.00	General Fund
JP Pct4 O Martinez	229860	11/20/2012	JIMENEZ, MARTHA	TRAVEL EXP: AUSTIN TX	120.00	General Fund
JP Pct4 O Martinez	229878	11/20/2012	NEWLAND, LAURA	TRAVEL EXP: AUSTIN TX	120.00	General Fund
JP Pct4 O Martinez	229885	11/20/2012	RODRIGUEZ, ALICIA	TRAVEL EXP: AUSTIN TX	120.00	General Fund
JP Pct4 O Martinez	229897	11/20/2012	TREJO, YVONNE	TRAVEL EXP: AUSTIN TX	120.00	General Fund
JP Pct4 O Martinez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	37.99	General Fund
JP Pct4 O Martinez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	37.99	General Fund
JP Pct4 O Martinez	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	62.34	General Fund
Jud General County Courts	228995	11/05/2012	LOBELLO, KIMBERLY (CSR)	SERV SEPT 24-27/2012	1,000.00	General Fund
Jud General County Courts	229011	11/05/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	229145	11/07/2012	SELLERS, RANDALL V MD	Evalulations	5,000.00	General Fund
Jud General County Courts	229505	11/15/2012	SELLERS, RANDALL V MD	Evalulations	3,500.00	General Fund
Jud General County Courts	229591	11/16/2012	SKOP, BRIAN P.	Evalulations	3,645.00	General Fund
Jud General County Courts	230147	11/27/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	230147	11/27/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	230147	11/27/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	230147	11/27/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund

Jud General County Courts	230147	11/27/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	228988	11/05/2012	HENDERSON, GINNY SHIELY	Transcripts	9,899.43	General Fund
Judicial Gen District Cts	228988	11/05/2012	HENDERSON, GINNY SHIELY	Capital Murder	13,263.59	General Fund
Judicial Gen District Cts	229574	11/16/2012	MENDOZA, VICENTE (CSR)	Transcripts	1,053.50	General Fund
Judicial Gen District Cts	229587	11/16/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	229588	11/16/2012	SALINAS II, OCTAVIO	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	229588	11/16/2012	SALINAS II, OCTAVIO	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	229713	11/20/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	229779	11/20/2012	SALINAS II, OCTAVIO	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	230064	11/26/2012	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	230064	11/26/2012	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	230121	11/27/2012	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
Judicial Gen District Cts	230220	11/28/2012	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	230220	11/28/2012	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	230228	11/28/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Justice Center Security	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Justice Center Security	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.95	General Fund
Juvenile Probation	228903	11/01/2012	WEST TEXAS DOORS LLC	Repair of Overhead Door	356.95	General Fund
Juvenile Probation	228914	11/01/2012	EXECUTIVE OFFICE SUPPLY	MID SECURITY CROSS-CUT SHREDDER	290.00	General Fund
Juvenile Probation	228918	11/01/2012	MOJICA, MELISSA L.	Transportation of Juvenile	50.17	General Fund
Juvenile Probation	228918	11/01/2012	MOJICA, MELISSA L.	Transportation of Juvenile	45.15	General Fund
Juvenile Probation	228932	11/01/2012	MIRELES JR., MARIO A.	REIMBURSEMENT	150.47	TJPC-P JJAEP Texas Educ.
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	Comet, ITEM #88	150.16	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	Bathroom Plus Cleaner, #79 (12/32)	135.98	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	Air Freshener, Watermelon scent, #65	73.80	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	Festival Lavender Cleaner	61.00	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	Pine-Sol Concentrated Cleaner, Orange	260.00	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	White Polishing 20" Pads, #69	58.71	General Fund

Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	Floor Wax (5-gal containers)	145.76	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	HEPA Exhaust Filter, WHF5 #61830	39.76	General Fund
Juvenile Probation	228954	11/02/2012	PATRIA OFFICE SUPPLY	PO#0004484 CREDIT	(145.76)	General Fund
Juvenile Probation	228968	11/05/2012	MORELOCK, AMBER ELAINE	MILEAGE-SEPT 12	93.50	TJPC-A State Aid
Juvenile Probation	229019	11/05/2012	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	8,820.00	TJPC-A State Aid
Juvenile Probation	229020	11/05/2012	RECOVERY HEALTHCARE CORP	Electronic Monitoring	1,725.00	TJPC-A State Aid
Juvenile Probation	229072	11/07/2012	BEN E KEITH FOODS	Food for Youth Village	520.28	General Fund
Juvenile Probation	229072	11/07/2012	BEN E KEITH FOODS	Food for Youth Village	1,129.69	General Fund
Juvenile Probation	229072	11/07/2012	BEN E KEITH FOODS	Food for Youth Village	299.17	General Fund
Juvenile Probation	229072	11/07/2012	BEN E KEITH FOODS	Food for Youth Village	377.53	General Fund
Juvenile Probation	229072	11/07/2012	BEN E KEITH FOODS	Food for Youth Village	1,103.08	General Fund
Juvenile Probation	229128	11/07/2012	PEDRAZA, DIANA	Transportation of Juvenile	20.00	General Fund
Juvenile Probation	229144	11/07/2012	SANCHEZ, MARICELA	REIM:OVERPAYMENT OF ATTY'S FEES	50.00	General Fund
Juvenile Probation	229148	11/07/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation
Juvenile Probation	229162	11/07/2012	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,850.00	TJPC-A State Aid
Juvenile Probation	229197	11/08/2012	GONZALEZ, CARLOS	TRAVEL EXP:AUSTIN,TX	499.51	General Fund
Juvenile Probation	229211	11/08/2012	RC SATELLITE & ELECTRONICS	ACCT#****_****_****_****	1,721.00	General Fund
Juvenile Probation	229239	11/09/2012	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	229239	11/09/2012	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	229244	11/09/2012	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	229244	11/09/2012	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	229268	11/09/2012	HORNEDO III, CARLOS N. DO	Medical Services	2,966.67	TJPC-A State Aid
Juvenile Probation	229268	11/09/2012	HORNEDO III, CARLOS N. DO	Medical Services	2,966.67	TJPC-A State Aid
Juvenile Probation	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	12.28	General Fund
Juvenile Probation	229305	11/09/2012	HORNEDO III, CARLOS N. DO	Medical Services	2,966.67	TJPC-A State Aid
Juvenile Probation	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Smead 14000 Classification Folder, 10/bx	1,000.00	General Fund
Juvenile Probation	229592	11/16/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation

Juvenile Probation	229614	11/19/2012	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,945.00	TJPC-A State Aid
Juvenile Probation	229615	11/19/2012	DE LA ROSA, DANIEL	MILEAGE OCT 12	254.00	TJPC-A State Aid
Juvenile Probation	229616	11/19/2012	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	9,114.00	TJPC-A State Aid
Juvenile Probation	229617	11/19/2012	GARZA, MARTHA E.	MILEAGE-OCT 12	105.50	TJPC-A State Aid
Juvenile Probation	229618	11/19/2012	MORELOCK, AMBER ELAINE	MILEAGE OCT 12	114.00	TJPC-A State Aid
Juvenile Probation	229619	11/19/2012	NUECES COUNTY	Residential/Non Residential Services	1,800.00	TJPC-A State Aid
Juvenile Probation	229619	11/19/2012	NUECES COUNTY	CAUSE# 2012JV30000 RESIDENTIAL PLACEMENT	14.58	General Fund
Juvenile Probation	229620	11/19/2012	RECOVERY HEALTHCARE CORP	Electronic Monitoring	1,477.50	TJPC-A State Aid
Juvenile Probation	229621	11/19/2012	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	229621	11/19/2012	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	229622	11/19/2012	SHORELINE, INC.	Residential/Non Residential Services	8,571.50	TJPC-A State Aid
Juvenile Probation	229629	11/19/2012	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	229640	11/19/2012	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	229656	11/20/2012	BEN E KEITH FOODS	Food for Youth Village Residents	1,943.64	General Fund
Juvenile Probation	229694	11/20/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.04	General Fund
Juvenile Probation	229741	11/20/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	243.00	General Fund
Juvenile Probation	229755	11/20/2012	DISH NETWORK	ACCT#****_****_****_****	62.72	General Fund
Juvenile Probation	229795	11/20/2012	VALLEY TELEPHONE COOP., INC.	ACCT#*****	3,972.29	General Fund
Juvenile Probation	229800	11/20/2012	BRYAND, SANDRA	MILEAGE OCT	55.50	TJPC-A State Aid
Juvenile Probation	229801	11/20/2012	CARDENAS, GUILLERMO	MILEAGE SEPT	68.50	TJPC-A State Aid
Juvenile Probation	229808	11/20/2012	VALDEZ, ADRIAN	MILEAGE OCT12	153.00	TJPC-A State Aid
Juvenile Probation	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT# ***** KWH **,*** OCT.** YO VILLA	7,141.87	General Fund
Juvenile Probation	229882	11/20/2012	PATRIA OFFICE SUPPLY	Multi-fold White Paper Towels	193.00	General Fund
Juvenile Probation	229882	11/20/2012	PATRIA OFFICE SUPPLY	Sanitary Napkins, Regular	126.15	General Fund
Juvenile Probation	229882	11/20/2012	PATRIA OFFICE SUPPLY	Toilet Tissue, 96 rolls/case	587.40	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	Diesel #2	736.82	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	Federal Lust Fee	0.20	General Fund

Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.38	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	State Loading Fee	2.75	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	Federal Lust Fee	0.33	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.62	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	Fuel Oil, Diesel (Use 405-02 for Biodies	1,112.90	General Fund
Juvenile Probation	229905	11/21/2012	ARGUINDEGUI OIL CO	State Loading Fee	2.75	General Fund
Juvenile Probation	229958	11/21/2012	PATRIA OFFICE SUPPLY	ACM Powder-Free Gloves, Large	914.00	General Fund
Juvenile Probation	229988	11/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-001	635.08	General Fund
Juvenile Probation	229997	11/21/2012	WEST TEXAS DOORS LLC	Installation of Door Conex Box	370.19	General Fund
Juvenile Probation	230030	11/26/2012	ESCAMILLA, GINGER	MILEAGE OCT 12	86.00	TJPC-A State Aid
Juvenile Probation	230063	11/26/2012	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-***	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	230076	11/26/2012	ULINE	Ice Cube Bags w/ drawstring, 8-lb.	109.00	General Fund
Juvenile Probation	230076	11/26/2012	ULINE	Shipping and Handling	24.26	General Fund
Juvenile Probation	230076	11/26/2012	ULINE	Vacuum Cleaner Bags, S13926	69.00	General Fund
Juvenile Probation	230076	11/26/2012	ULINE	Vacuum Cleaner, Industrial (#H3480)	305.00	General Fund
Juvenile Probation	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 3,400-OCT 12 YOUTH VILLAGE- IRRG	48.63	General Fund
Juvenile Probation	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	34.05	General Fund
Juvenile Probation	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 56,300-OCT 12 YOUTH VILLAGE	386.19	General Fund
Juvenile Probation	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	22.50	General Fund
Juvenile Probation	230195	11/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH **,***-SEPT **	1,283.29	TJPC-P JJAEP Texas Educ.
Juvenile Probation	230237	11/28/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211179-002	184.99	General Fund
Juvenile Probation	230278	11/29/2012	GARZA-GONZALEZ & ASSOC.CPA	1ST PARTIAL PAYMENT WEBB, CJPD, JUVENILE	7,600.00	TJPC-A State Aid
La Presa Community Center	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:367-SEPT12	61.90	General Fund
La Presa Community Center	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:4,315-SEPT12	640.33	General Fund
La Presa Community Center	229143	11/07/2012	SAMES MOTOR CO. INC.	REGULATOR ASY PART# 9C2Z*1523200*A	104.32	General Fund

La Presa Community Center	229143	11/07/2012	SAMES MOTOR CO. INC.	REGULATOR ASY PART#9C2Z *1523201*A	104.32	General Fund
La Presa Community Center	229270	11/09/2012	LAREDO SPRING WATER, INC.	WATER FOR DRINKING	32.50	General Fund
La Presa Community Center	229783	11/20/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	229915	11/21/2012	CLARK HARDWARE, LTD	(F255) 25631 RECTORSEAL #5 4OZ. FOR WATE	7.30	General Fund
La Presa Community Center	229915	11/21/2012	CLARK HARDWARE, LTD	FSG2 40-60 PRESSURE SWITCH (B80) FOR WAT	25.38	General Fund
La Presa Community Center	229915	11/21/2012	CLARK HARDWARE, LTD	PG-100 PRESSURE GAUGE FOR WATER PUMP LA	3.29	General Fund
La Presa Community Center	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	230097	11/27/2012	A TO Z TIRE	CAMBER / CASTER KIT	160.00	General Fund
La Presa Community Center	230097	11/27/2012	A TO Z TIRE	Standard Alignment	59.99	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	BAKER'S CHEF HEAVY DUTY FOODSERVICE	18.82	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	BAKERS CHEF ALUMINUM FOIL STEAM TABLE	8.48	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	BOLNER FIESTA BRAND FAJITA SEASONING	8.98	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	DAK PREMIUM BACON 1LB 3CT. FOR LA PRESA	12.18	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	FAJITA SKIRTS PACKAGE FOR LA PRESA COMMU	70.37	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	FINGER RIBS PACKAGE FOR LA PRESA COMMUNI	20.15	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	Hershey's Minitures Assortment--55oz.	19.96	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	KC MASTERPIECE ORIGINAL BBQ SAUCE 45OZ.	5.48	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	KRAFTS PHILADELPHIA ORIGINAL CREAM	6.98	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	leasper 2pk	5.62	General Fund
La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	Mars Minis Mix--52oz. #834849 for La Pre	19.96	General Fund

La Presa Community Center	230145	11/27/2012	SAM'S CLUB DIRECT	30 cupcakes for Halloween Party At La	13.98	General Fund
Larga Vista Community Ctr	229106	11/07/2012	LAREDO ALARM SYSTEMS, INC.	alarm services starting Oct. 2011 thru	30.00	General Fund
Larga Vista Community Ctr	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	139.63	General Fund
Larga Vista Community Ctr	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Larga Vista Community Ctr	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.87	General Fund
Larga Vista Community Ctr	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 12,000-SEPT 12 LARGA VISTA CTR	1,721.30	General Fund
Larga Vista Community Ctr	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 105-SEPT 12 LARGA VISTA CTR	26.10	General Fund
Larga Vista Community Ctr	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 3-OCT 12 LARGA VISTA IRRG	21.53	General Fund
Larga Vista Community Ctr	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 155-SEPT 12 LARGA VISTA CTR	32.91	General Fund
Larga Vista Community Ctr	229958	11/21/2012	PATRIA OFFICE SUPPLY	Disinfectants, Fabulos concentrated	88.00	General Fund
Larga Vista Community Ctr	229958	11/21/2012	PATRIA OFFICE SUPPLY	Multi-tri fold towels Bleached 16pk /250	57.90	General Fund
Larga Vista Community Ctr	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	Little Hugs Juice Drinks 40/8oz	29.90	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	COKE	10.20	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	DINNER ROLLS	14.94	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	Folger custom roast coffee */** oz cans	9.88	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	FOLGERS	11.90	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	member mark purified water 16.9 oz 35pk	23.88	General Fund
Larga Vista Community Ctr	230145	11/27/2012	SAM'S CLUB DIRECT	N'Joy coffee creamer 8/16 oz canisters	9.98	General Fund
Larga Vista Community Ctr	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 9,400-OCT 12 LARGA VISTA COMM CTR	103.13	General Fund
Larga Vista Community Ctr	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.05	General Fund
Larga Vista Community Ctr	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	12.02	General Fund
Larga Vista Community Ctr	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 12,900-OCT 12 LARGA VISTA C/CTR	158.58	General Fund
Larga Vista Community Ctr	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 3,700-OCT 12 LARGA VISTA CTR IRRG	37.02	General Fund
Larga Vista Community Ctr	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund

Larga Vista Community Ctr	230207	11/28/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	230207	11/28/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	BRT ink cartridge LC71,STD YLD BK Item	30.28	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	BRT Inkcart,LC71,STD YLD,CN Item LC71C	20.18	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	BRT Inkcart,LC71,STD YLD,MG Item LC71M	20.18	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	BRT Inkcart,LC71,STD YLD,YL Item LC71Y	20.18	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	Canon CArtidge 104 Toner 137042	79.99	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	HP13 INKCart, Magenta, HEW C4816A	28.99	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	HP13 inkcart, Yellow, HEW C4817A	28.99	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	HP13 Inkcart,Black C4814A	23.83	General Fund
Larga Vista Community Ctr	230231	11/28/2012	STAPLES, INC.	HP13 InkCartidge,Cyan, HEW C4815A	28.99	General Fund
Larga Vista Community Ctr	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 51.95	General Fund	
Larga Vista Community Ctr	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 320.08	General Fund	
Law Library	229110	11/07/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#***** 833.73	General Fund	
Law Library	229110	11/07/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#***** 89.56	General Fund	
Law Library	229297	11/09/2012	TOSHIBA FINANCIAL SERVICE	#500-0298251-000 108.70	General Fund	
Law Library	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	notary book 35.90	General Fund	
Law Library	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	Seal, Notary and Departmental 29.95	General Fund	
Law Library	229462	11/15/2012	KNOWLES PUBLISHING, INC.	ACCT#***** 112.30	General Fund	
Law Library	229473	11/15/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#***** 133.74	General Fund	
Law Library	230047	11/26/2012	LEXISNEXIS	ACCT#***SXB 214.00	General Fund	
Law Library	230172	11/28/2012	DELL COMPUTER CORP	Base Unit optiplex9010 small form factor 1,012.00	General Fund	
Law Library	230187	11/28/2012	JONES MCCLURE PUBLISHING	CUST#***** 97.00	General Fund	
Law Library	230268	11/29/2012	DELL COMPUTER CORP	VLA microsoft exchange sever 2010 43.46	General Fund	
Law Library	230268	11/29/2012	DELL COMPUTER CORP	VLA office pro plus 2010 (A3741936) 327.18	General Fund	
Law Library	230268	11/29/2012	DELL COMPUTER CORP	VLA System Center Configuration Manger 33.62	General Fund	
Law Library	230268	11/29/2012	DELL COMPUTER CORP	VLA Windows sever device cal 2012 18.86	General Fund	

Local Elderly Feeding	228890	11/01/2012	LAREDO REAL FOODS, INC.	NOV 12 SPACE RENTAL	600.00	Elderly Nutrition
Local Elderly Feeding	229000	11/05/2012	OLIVER PRODUCTS COMPANY	Plastic trays	414.00	Elderly Nutrition
Local Elderly Feeding	229256	11/09/2012	BEN E KEITH FOODS	aprons	55.84	Elderly Nutrition
Local Elderly Feeding	229256	11/09/2012	BEN E KEITH FOODS	Bleach	13.11	Elderly Nutrition
Local Elderly Feeding	229256	11/09/2012	BEN E KEITH FOODS	Dishwasher Apron	26.88	Elderly Nutrition
Local Elderly Feeding	229256	11/09/2012	BEN E KEITH FOODS	Foam Cups	16.00	Elderly Nutrition
Local Elderly Feeding	229256	11/09/2012	BEN E KEITH FOODS	Plastic Lids	10.87	Elderly Nutrition
Local Elderly Feeding	229412	11/15/2012	BEN E KEITH FOODS	annual contract#: ****_**	53.92	Elderly Nutrition
Local Elderly Feeding	229542	11/16/2012	BEN E KEITH FOODS	annual contract #: ****_**	286.88	Elderly Nutrition
Local Elderly Feeding	229542	11/16/2012	BEN E KEITH FOODS	annual contract #: ****_**	65.77	Elderly Nutrition
Local Elderly Feeding	229542	11/16/2012	BEN E KEITH FOODS	annual contract#: ****_**	271.45	Elderly Nutrition
Local Elderly Feeding	229568	11/16/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	643.66	Elderly Nutrition
Local Elderly Feeding	229568	11/16/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	218.52	Elderly Nutrition
Local Elderly Feeding	229683	11/20/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	72.84	Elderly Nutrition
Local Elderly Feeding	229683	11/20/2012	LABATT FOOD SERVICE LLC	annual contract#: ****_**	289.38	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	5.60	Elderly Nutrition
Local Elderly Feeding	229746	11/20/2012	BEN E KEITH FOODS	annual contract #: ****_**	276.18	Elderly Nutrition
Management Info Systems	228973	11/05/2012	BEN E KEITH FOODS	Creamers for coffee with pump	67.83	General Fund
Management Info Systems	229119	11/07/2012	NEW WORLD SYSTEMS	CUST#WEB****	100,202.00	General Fund
Management Info Systems	229119	11/07/2012	NEW WORLD SYSTEMS	CUST#WEB****	36,560.00	General Fund
Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Agent for	105.00	General Fund

Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Library Expan	525.00	General Fund
Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Agent for	175.00	General Fund
Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Essential	875.00	General Fund
Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Agent for	840.00	General Fund
Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Agent for	175.00	General Fund
Management Info Systems	229147	11/07/2012	SHI-GOVERNMENT SOLUTIONS, INC	Symantec Backup Exec 2012 Essential	1,365.00	General Fund
Management Info Systems	229220	11/08/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#*****	281.89	General Fund
Management Info Systems	229220	11/08/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#*****	209.30	General Fund
Management Info Systems	229320	11/09/2012	A TO Z TIRE	Tires size:P235/70R-16	439.28	General Fund
Management Info Systems	229331	11/09/2012	CLEAR TECHNOLOGIES INC.	CUST#WEB***	7,699.99	General Fund
Management Info Systems	229334	11/09/2012	DELL COMPUTER CORP	NVIDIA NVS 300X16 512 MB GRAPHIC CARDS	176.38	General Fund
Management Info Systems	229351	11/09/2012	IBM CORPORATION	CUST#*****-GT	135.00	General Fund
Management Info Systems	229400	11/15/2012	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	376.88	General Fund
Management Info Systems	229411	11/15/2012	AVOTUS CORPORATION	Avotus ICM Application Software	14,782.32	General Fund
Management Info Systems	229572	11/16/2012	LUMENATE, LP	Websense Premium Support for Web	5,653.50	General Fund
Management Info Systems	229572	11/16/2012	LUMENATE, LP	Websense Web Security Gateway	21,255.00	General Fund
Management Info Systems	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	73.50	General Fund
Management Info Systems	229686	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	38.50	General Fund
Management Info Systems	229746	11/20/2012	BEN E KEITH FOODS	3 cases of 2/1.5 ltr Item # 639026	75.81	General Fund
Management Info Systems	229861	11/20/2012	JIMENEZ, YENKO	REIM TRAINING CLASSES LCC	475.00	General Fund
Management Info Systems	229861	11/20/2012	JIMENEZ, YENKO	LATE FEE	10.00	General Fund
Management Info Systems	229985	11/21/2012	TIME WARNER CABLE	ACCT# ***** MONTHLY CHARGES	32.35	General Fund
Management Info Systems	230018	11/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***_***_**** **	1,160.36	General Fund
Management Info Systems	230018	11/26/2012	AT&T/COUNTY PYMTS ONLY	ACCT#***_***_**** **	1,265.72	General Fund
Management Info Systems	230018	11/26/2012	AT&T/COUNTY PYMTS ONLY	LATE FEE ACCT#***_***_**** **	12.13	General Fund

Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	CAT5E 100 PK	86.26	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	EZ STIX CABLE INSTALLER STICKS	84.96	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	EZRJPRO HD CRIMP TOOL	134.12	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	INTELLEITONE PRO 200 KIT FLUKE	337.90	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	MICROSCANNER 2 CABLE VERIFIER	762.40	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	PROFESSIONAL PUNCHDOWN	144.24	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	SOFTSIDED CASE FOR FT101A & FT102A	261.72	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	TELEPHONE LINE ANALYZER	424.92	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	ZZ-FIRMFREIGHT	27.62	General Fund
Management Info Systems	230166	11/28/2012	BLACK BOX CORPORATION	66 BLADE FRO FT025A	35.98	General Fund
Meals On Wheels	228890	11/01/2012	LAREDO REAL FOODS, INC.	NOV 12 SPACE RENTAL	1,800.00	Meals on Wheels
Meals On Wheels	228924	11/01/2012	U S POSTAL SERVICE	BOX#2578	15.00	Meals on Wheels
Meals On Wheels	228973	11/05/2012	BEN E KEITH FOODS	annual contract#: ****.***	429.64	Meals on Wheels
Meals On Wheels	229017	11/05/2012	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Meals On Wheels	229248	11/09/2012	A TO Z TIRE	tires for Unit # 30-04	191.36	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Binders 2"	17.52	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Colored Folders 1 PKG \$139.60	139.60	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Dividers	97.80	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Document covers	19.30	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Dry Erase Markers	9.50	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Dust Off Cleaner	6.78	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Highlighter	4.20	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	hole puncher	3.70	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Index File Guides	14.90	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	invisible tape	13.80	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Multipurpose Paper	238.40	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Optical Mouse	62.00	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Removable Flags	2.09	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	staple remover	3.60	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Stapler	25.00	Meals on Wheels

Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Ticket punch	3.50	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	wite-out	13.00	Meals on Wheels
Meals On Wheels	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	1 Paper clips Pkg Mix \$3.12	3.12	Meals on Wheels
Meals On Wheels	229289	11/09/2012	STAPLES, INC.	Canon Cartirdige	82.36	Meals on Wheels
Meals On Wheels	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	12.28	Meals on Wheels
Meals On Wheels	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	12.28	Meals on Wheels
Meals On Wheels	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	12.28	Meals on Wheels
Meals On Wheels	229412	11/15/2012	BEN E KEITH FOODS	Foam Plates	77.64	Meals on Wheels
Meals On Wheels	229542	11/16/2012	BEN E KEITH FOODS	annual contract #: ****-**	579.83	Meals on Wheels
Meals On Wheels	229542	11/16/2012	BEN E KEITH FOODS	annual contract #: ****-**	652.74	Meals on Wheels
Meals On Wheels	229542	11/16/2012	BEN E KEITH FOODS	annual contract#: ****-**	319.72	Meals on Wheels
Meals On Wheels	229542	11/16/2012	BEN E KEITH FOODS	annual contract #: ****-**	299.52	Meals on Wheels
Meals On Wheels	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	47.04	Meals on Wheels
Meals On Wheels	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	51.60	Meals on Wheels
Meals On Wheels	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	51.60	Meals on Wheels
Meals On Wheels	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	51.60	Meals on Wheels
Meals On Wheels	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	32.50	Meals on Wheels
Meals On Wheels	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	51.60	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	309.30	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	202.45	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	288.85	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	187.55	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	221.30	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	207.30	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	272.75	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****-** food items	218.55	Meals on Wheels

Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****_** food items	298.05	Meals on Wheels
Meals On Wheels	229697	11/20/2012	OAK FARMS SAN ANTONIO	Annual contract # ****_** food items	47.80	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	16.80	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	19.60	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	16.80	Meals on Wheels
Meals On Wheels	229728	11/20/2012	TORTILLAS SANTOS, LLC	annual contract#: ****_**	16.80	Meals on Wheels
Meals On Wheels	229746	11/20/2012	BEN E KEITH FOODS	annual contract #:****_**	637.20	Meals on Wheels
Meals On Wheels	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	145.84	Meals on Wheels
Meals On Wheels	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	55.39	Meals on Wheels
Meals On Wheels	229907	11/21/2012	BEN E KEITH FOODS	Can Opener	131.21	Meals on Wheels
Meals On Wheels	229907	11/21/2012	BEN E KEITH FOODS	Round Tipped Knife	15.04	Meals on Wheels
Meals On Wheels	229907	11/21/2012	BEN E KEITH FOODS	Round Tipped Knife	22.32	Meals on Wheels
Meals On Wheels	229907	11/21/2012	BEN E KEITH FOODS	Round Tipped Knife	52.72	Meals on Wheels
Meals On Wheels	229937	11/21/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm System	825.00	Meals on Wheels
Medical Examiner	228943	11/02/2012	CITY OF LAREDO UTILITIES	GAL 11,900-SEPT 12 WEBB COUNTY MORGUE	83.02	General Fund
Medical Examiner	229259	11/09/2012	CLARK HARDWARE, LTD	F493 1969 Instant Drain Opener Qt	43.14	General Fund
Medical Examiner	229296	11/09/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#601519-004	128.31	General Fund
Medical Examiner	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	8.96	General Fund
Medical Examiner	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	8.96	General Fund
Medical Examiner	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	89.17	General Fund
Medical Examiner	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	62.89	General Fund
Medical Examiner	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 13,027-SEPT 12 COUNTY MORGUE	1,443.60	General Fund

Medical Examiner	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	154836 QT roundup concentrate	22.47	General Fund
Medical Examiner	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	63747 400 SQ Ft patio pro fabric	39.98	General Fund
Medical Examiner	229475	11/15/2012	LOWE'S HOME CENTERS, INC.	85281 2 CU FT premium red mulch	59.94	General Fund
Medical Examiner	229526	11/15/2012	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	90.00	General Fund
Medical Examiner	229527	11/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529432	8.96	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	BD366431/bx vacutainer 7ml red top	24.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	NON24274/box general purpose aprons 100	40.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	CRI1001/bx bouffant cap, sheet-fit 21"	19.90	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	S26265/bx 10cc luer lock syringe, 100/bx	18.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	S26280/bx 20cc luer lock syringe, 50/bx	20.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	BD305196 needles BD 18 ga x 1.5" (100)	14.25	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	T47107/bx fluidshield mask w/earloops	32.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	C0260/bx autopsy blades, #60, 100/box	135.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	SMCB-L Eudermic PF high risk gloves	110.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	485602-M/cs Eudermic PF high risk gloves	110.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	BBENV-SH08-60 HD body bag, env zipper(5)	850.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	FREIGHT	76.22	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	BD367729/bx vacutainer gray top 7ml	51.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	FREIGHT	6.39	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	PS-2C/roll 2 mil bags 36 x 108 (100)	100.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	DYND34265/cs pathology cont w/lid 32oz	70.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	NONTH200D/cs poly thumbhole gown XL (75)	85.00	General Fund
Medical Examiner	229784	11/20/2012	SOUTHLAND MEDICAL CORP	FREIGHT	31.84	General Fund
Medical Examiner	229866	11/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm system monitoring for building	30.00	General Fund
Medical Examiner	229892	11/20/2012	STERN, CORINNE E.	REIMBURSEMENT STYROFOAM COOLERS	27.98	General Fund

Medical Examiner	229959	11/21/2012	PERKINELMER GENETICS	ACCT# ***** GENETIC TESTING	150.00	General Fund
Medical Examiner	230070	11/26/2012	STERN, CORINNE E.	REIM GAS	63.83	General Fund
Medical Examiner	230132	11/27/2012	NMS LABS	ACCT#*****	3,233.00	General Fund
Medical Examiner	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	125.33	General Fund
Medical Examiner	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	110.62	General Fund
Medical Examiner	230342	11/30/2012	ORKIN PEST CONTROL LLC	Orkin pest control services for new fisc	54.00	General Fund
Mental Health Unit	229007	11/05/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	279.00	General Fund
Mental Health Unit	229058	11/07/2012	A TO Z TIRE	Tires 235 55R17 MICHELIN MXV4 UNIT 1405	860.00	General Fund
Mental Health Unit	229180	11/07/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	195.97	General Fund
Mental Health Unit	229368	11/09/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	168.00	General Fund
Mental Health Unit	229586	11/16/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	476.99	General Fund
Mental Health Unit	229776	11/20/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	193.00	General Fund
Mental Health Unit	229966	11/21/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	139.43	General Fund
Mental Health Unit	230097	11/27/2012	A TO Z TIRE	Tires P235 55R17 MICHELIN ENERGY PLUS	978.36	General Fund
Mental Health Unit	230139	11/27/2012	RAMIREZ TIRE CENTER, INC.	Front End Alignment UNIT 2401	45.00	General Fund
Mental Health Unit	230218	11/28/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	184.96	General Fund
Mental Health Unit	230348	11/30/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	236.49	General Fund
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	1 citrus	18.36	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	1 gal power steering	14.99	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	1 shop towels	2.29	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	1 shop towels	6.87	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	12 stp protect 16oz	61.68	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	2 glass cleaner	7.44	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	4 engine degreser	17.48	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	6 microfiber	24.66	Sheriff Fed. Forfeiture
Narcotics Department	228930	11/01/2012	GONZALEZ AUTO PARTS	6 plastic polish	46.02	Sheriff Fed. Forfeiture
Narcotics Department	229307	11/09/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	170.24	Sheriff Fed. Forfeiture
Narcotics Department	229307	11/09/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	152.00	Sheriff Fed. Forfeiture

Narcotics Department	229307	11/09/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	182.40	Sheriff Fed. Forfeiture
Narcotics Department	229314	11/09/2012	LAREDO AERO CENTER,INC.	KNOB FOR OFFICE	49.77	Sheriff Fed. Forfeiture
Narcotics Department	229314	11/09/2012	LAREDO AERO CENTER,INC.	FUEL	237.12	Sheriff Fed. Forfeiture
Narcotics Department	229318	11/09/2012	UNITED STATES POSTAL SERVICE	PO BOX FLIGHT DIVISION	152.00	Sheriff Fed. Forfeiture
Narcotics Department	229395	11/14/2012	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
Narcotics Department	229395	11/14/2012	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
Narcotics Department	229624	11/19/2012	WELLS FARGO INSURANCE SERVICES	AIRCRAFT PREMIUM	18,909.00	Sheriff Fed. Forfeiture
Narcotics Department	229624	11/19/2012	WELLS FARGO INSURANCE SERVICES	AIRCRAFT PREMIUM	43,813.00	Sheriff Fed. Forfeiture
Narcotics Department	229803	11/20/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	188.48	Sheriff Fed. Forfeiture
Narcotics Department	229803	11/20/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	145.92	Sheriff Fed. Forfeiture
Narcotics Department	229803	11/20/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	194.56	Sheriff Fed. Forfeiture
Narcotics Department	229936	11/21/2012	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	60.80	Sheriff Fed. Forfeiture
Narcotics Department	230354	11/30/2012	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	55.11	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	61.36	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	51.98	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	125.69	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	83.73	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	30.93	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	43.44	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	30.93	El Aguila Rural Transport
Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	34.06	El Aguila Rural Transport

Operating Expenditure	228928	11/01/2012	AT&T/CAA	ACCT#*****	51.98	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.91	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.00	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.91	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	125.57	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.66	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.94	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	229407	11/15/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.81	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: Black belts	248.05	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: EDWARD OXFORD SHIRT	108.00	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: Freight charges	50.00	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: MONOGRAM ON SHIRTS	448.50	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: PS36 COLOR NAVY	141.00	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: PT 10-20 NAVY BLUE PANTS	960.00	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: PT 32 PANT	117.00	El Aguila Rural Transport

Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: SP10/EX SHIRTS L/S	535.50	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: SP20/EX REG.	204.00	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: SP20/EX SHORT SLEEVE	204.00	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: SS 47 LADIES BLOUSE MED.	51.75	El Aguila Rural Transport
Operating Expenditure	229458	11/15/2012	INDOFF INCORPORATED	part number: SP90 WHITE SHIRTS L/S	117.00	El Aguila Rural Transport
Operating Expenditure	229570	11/16/2012	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: D6778 signal switch	329.00	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: labor cost	450.00	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: WN404 harness	129.76	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: 66412 flashers	46.00	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: CS144 Alternator	245.00	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: C31S Exite Batterries	190.00	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: labor cost	251.00	El Aguila Rural Transport
Operating Expenditure	229651	11/20/2012	A & S ELECTRIC SERVICE	part number: WC9960 assy cables	250.09	El Aguila Rural Transport
Operating Expenditure	229671	11/20/2012	GONZALEZ AUTO PARTS	part number: BO6PK1535 poly rib K-belt	29.26	El Aguila Rural Transport
Operating Expenditure	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: labor cost	269.97	El Aguila Rural Transport
Operating Expenditure	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	part number: radiator repair	348.89	El Aguila Rural Transport
Operating Expenditure	229684	11/20/2012	LAREDO HIGH TECH	part number: Automotive Inspections	29.00	El Aguila Rural Transport

Operating Expenditure	229698	11/20/2012	PAUL YOUNG CHEVROLET, INC	part number: 19118691 w-generator	343.69	El Aguila Rural Transport
Operating Expenditure	229698	11/20/2012	PAUL YOUNG CHEVROLET, INC	part number: 98034045 belt	51.53	El Aguila Rural Transport
Operating Expenditure	229698	11/20/2012	PAUL YOUNG CHEVROLET, INC	part number: 98057284 pulley	35.88	El Aguila Rural Transport
Operating Expenditure	229698	11/20/2012	PAUL YOUNG CHEVROLET, INC	part number: 98094201 tensioner	80.83	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: A154 887-PM PVC floor flang	12.50	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: B120 toilet seat open front	65.52	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: B1470 Briggs 4328 ADA elong	405.00	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: B589 Briggs 4438 RI tank	152.00	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: F240 bowl wax	3.56	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: F702 460-10 closet wedge sh	1.96	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: F872 CO-993 253 5/16-2-1/4	3.28	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: H360 #18001 kwik seal 5.5oz	3.58	El Aguila Rural Transport
Operating Expenditure	229751	11/20/2012	CLARK HARDWARE, LTD	part number: M716B steel supply 7/8X3/8	14.84	El Aguila Rural Transport
Operating Expenditure	230106	11/27/2012	CABELLO WRECKER & AUC.SRV INC.	wrecker service/unit#31-06 emergency!	350.00	El Aguila Rural Transport
Operating Expenditure	230158	11/28/2012	A & S ELECTRIC SERVICE	part number: labor cost	450.00	El Aguila Rural Transport
Operating Expenditure	230158	11/28/2012	A & S ELECTRIC SERVICE	part number: PX-1029 harness	329.00	El Aguila Rural Transport
Operating Expenditure	230158	11/28/2012	A & S ELECTRIC SERVICE	part number: PX-1055 alternator	650.00	El Aguila Rural Transport
Operating Expenditure	230158	11/28/2012	A & S ELECTRIC SERVICE	part number: PX-409 regulator	125.09	El Aguila Rural Transport

Operating Expenditure	230158	11/28/2012	A & S ELECTRIC SERVICE	part number: 4043429 cluster	259.00	El Aguila Rural Transport
Operating Expenditure	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	part number car wash and cleaning	9.00	El Aguila Rural Transport
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Trimmer Head 25-2, STIHL	149.95	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Primer, Zama	59.25	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Spark plug bosch	65.00	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Drive Tube	386.76	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Freight	18.00	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Labor SQ 9284216 STIHL Prunner	67.50	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	Shop Supplies/Environ Fees	4.00	General Fund
Parks & Grounds	228899	11/01/2012	RPM PARTS & SMALL ENGINES INC	4140 Tune up kit, STIHL	21.99	General Fund
Parks & Grounds	229500	11/15/2012	RPM PARTS & SMALL ENGINES INC	Heavy duty lock-blade knife	21.98	General Fund
Parks & Grounds	229500	11/15/2012	RPM PARTS & SMALL ENGINES INC	Premium SAE 30 Oil	14.97	General Fund
Planning & Physical Devel	228999	11/05/2012	OFFICE DEPOT, INC.	Fellowes Helio S60 Thermal Binding	265.99	Road & Bridge Fund
Planning & Physical Devel	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Bakers & Chefs Sipper Stirrers 7"	9.98	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Dart Foam 16oz cups 1,000 cups	32.44	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Dixie Napkins 1,200 count package	11.88	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Folgers Classic Roast Ground Coffee	35.70	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	International Delight French Vanilla	8.88	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Nestle Coffee-mate powdered creamer	12.96	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Splenda Sweetner 1,000 count packets	21.48	Road & Bridge Fund
Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Styrofoam Hefty Supreme 6" plates	6.98	Road & Bridge Fund

Planning & Physical Devel	229502	11/15/2012	SAM'S CLUB DIRECT	Styrofoam Hefty Supreme 9" plates	10.98	Road & Bridge Fund
Planning & Physical Devel	229602	11/16/2012	TIME WARNER CABLE	ACCT#**** ** *****	73.26	Road & Bridge Fund
Planning & Physical Devel	229731	11/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	229992	11/21/2012	U S POSTAL SERVICE	10 COILS OF 100 STAMPS	450.00	Road & Bridge Fund
Pre-Trial Services	229149	11/07/2012	STAPLES, INC.	HP2613A Laserjet Toner	121.24	General Fund
Pre-Trial Services	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Pre-Trial Services	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.95	General Fund
Pre-Trial Services	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
Pre-Trial Services	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	Multi-Purpose Picture Frame ECONOMY SET	27.96	General Fund
Pre-Trial Services	229476	11/15/2012	LUNA, JUAN	REIM BOOKING	65.00	General Fund
Pre-Trial Services	230051	11/26/2012	MENDES PRINTING, INC.	Receipt and Voucher Book Printing	149.00	General Fund
Pre-Trial Services	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	51.95	General Fund
Pre-Trial Services	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	51.95	General Fund
Pre-Trial Services	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	37.99	General Fund
Program Administration	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Head Start Program
Program Administration	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	Head Start Program
Program Administration	229421	11/15/2012	CDW GOVERNMENT	Printers, HP Officejet Pro 8600	444.24	Comprehensive Energy Ass.
Program Administration	229421	11/15/2012	CDW GOVERNMENT	Scanner - Brother DS 600 Mobile	142.79	Comprehensive Energy Ass.
Program Administration	229525	11/15/2012	TXU ENERGY**USE FOR HHS & CAA	2471 FS DO	659.40	CAA Emergency Food&Shelter
Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	durable view binder stock number ave1711	41.94	Head Start Program
Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	five color arrow flags in clipholder sto	11.10	Head Start Program
Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Hanging Folders plastic index tabs stock	1.29	Head Start Program

Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	kaleidoscope multipurpose paper lemon ye	43.50	Head Start Program
Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	kaleidoscope multipurpose paper violet	43.50	Head Start Program
Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	post it durable tabs stock # mmm686alyr	5.98	Head Start Program
Program Administration	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	printable color coding label red stock	3.65	Head Start Program
Program Administration	229648	11/19/2012	WEST DRIVE BUSINESS CENTER LLC	RENT FOR DEC2012 MAIN OFFICE	3,800.00	Head Start Program
Program Administration	229717	11/20/2012	STAPLES, INC.	hp 31xl ink cartridge (ch563wn) high yie	273.36	Head Start Program
Program Administration	230135	11/27/2012	PATRIA OFFICE SUPPLY	at a glance calender refil 3x5 item e717	29.60	Head Start Program
Program Administration	230135	11/27/2012	PATRIA OFFICE SUPPLY	AT-A-GLANCE item number e210-50	87.90	Head Start Program
Program Administration	230135	11/27/2012	PATRIA OFFICE SUPPLY	red desk pad month 21.75x with lines	159.20	Head Start Program
Public Defender	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Indigent Def Equalization
Public Defender	229222	11/08/2012	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	500.00	General Fund
Public Defender	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	161.49	Indigent Def Equalization
Public Defender	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	113.15	General Fund
Public Defender	229460	11/15/2012	JAMES PUBLISHING	ACCT#*****_**	69.99	General Fund
Public Defender	229470	11/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	General Fund
Public Defender	229470	11/15/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
Public Defender	229512	11/15/2012	STAPLES, INC.	Toner 53A For Office Use	211.53	General Fund
Public Defender	229523	11/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0314514-000	425.77	General Fund
Public Defender	229642	11/19/2012	PROFESSIONAL SERVICES PLAZA	RENT:DEC.2012 PUBLIC DEF.OFFICE	1,606.50	Indigent Def Equalization
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Avery File Folder Labels AVE5966 Yellow	26.80	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Correction Fluid (liquid) PAP 5660115	16.68	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post it - Flags mmm680 YW2 For Offic	41.50	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post It Flags mmm680 WE2 White	83.00	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680BB2 Bright Blue	41.50	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680OE2 Orange For	41.50	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680BG2 Bright Green	41.50	General Fund

Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post it Flags mmm680BP2 Bright Pink	41.50	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Post it 2" Durable Hanging File Tabs	15.50	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Sortkwik Fingertip Moisteners 10134	15.40	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	Tombo Correction Tape TOM-68623	47.80	General Fund
Public Defender	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	32 In Occilating Tower Fan LLR44556 For	69.95	General Fund
Public Defender	229678	11/20/2012	J-TEL COMMUNICATIONS	JACK	45.00	General Fund
Public Defender	229720	11/20/2012	TCDLA	REG FEE: HUGO D. MARTINEZ	195.00	General Fund
Public Defender	229720	11/20/2012	TCDLA	REG FEE: GUILLERMO LARA	195.00	General Fund
Public Defender	229720	11/20/2012	TCDLA	REG FEE: LINDA GARZA MARTINEZ	245.00	General Fund
Public Defender	229900	11/21/2012	A & E OFFICE PRODUCTS	Door name plates for: A.Austin, T. Le an	51.00	General Fund
Public Defender	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	199.35	General Fund
Public Defender	230029	11/26/2012	DELL COMPUTER CORP	Dell Laser Printer 2350d (225-0029) Fo	239.79	General Fund
Public Defender	230237	11/28/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-002B	58.00	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Appointment Book AAG760405	16.99	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Meeting Notebook MEA 06132	7.99	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	At A Glance Appointment Book 2013 Reorde	13.40	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	At A Glance Calender AAG - A100017	29.85	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Mesh Drawer Organizer SAF 3262BL	25.90	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Regular Xerox paper	178.80	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Three Tier Swivel Holder ROL 62533	15.00	General Fund
Public Defender	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Uni-ball Blue Pens For Office Use	10.45	General Fund
Public Defender	230343	11/30/2012	ORTIZ-ARCE, LAURA ANN	REIM POSTAGE	11.35	General Fund
Public Information Office	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	88.19	General Fund
Public Information Office	229370	11/09/2012	SANCHEZ, JUAN L.	TRAVEL EXP: AUSTIN TX	601.92	General Fund
Public Information Office	229502	11/15/2012	SAM'S CLUB DIRECT	16.9 fl oz. water bottles	44.80	General Fund
Public Information Office	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	88.19	General Fund
Purchasing	229057	11/07/2012	A & E OFFICE PRODUCTS	Stamp for Purchase orders to read:	26.00	General Fund

Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	122.50	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	134.10	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	127.60	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	52.90	General Fund
Purchasing	229483	11/15/2012	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	88.13	General Fund
Purchasing	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Envelope Moistner with Adhesive	30.96	General Fund
Purchasing	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	HEAVY DUTY ADHESIVE TAPE	400.00	General Fund
Purchasing	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	3850 SCOTCH HEAVY DUTY PACKAGING TAPE	350.00	General Fund
Purchasing	229578	11/16/2012	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	82.20	General Fund
Purchasing	229594	11/16/2012	STATE COMPTROLLER	For Credit Classes, Seminars, 6 hours	50.00	General Fund
Purchasing	229594	11/16/2012	STATE COMPTROLLER	For Credit Classes, Seminars, 6 hours	50.00	General Fund
Purchasing	229594	11/16/2012	STATE COMPTROLLER	For Credit Classes, Seminars, 6 hours	50.00	General Fund
Purchasing	229925	11/21/2012	FLORES-DEL TORO, AMANDA	TRAVEL EXP: AUSTIN TX	56.00	General Fund
Purchasing	229930	11/21/2012	GUTIERREZ, LETICIA	TRAVEL EXP: AUSTIN TX	56.00	General Fund
Purchasing	229937	11/21/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund
Purchasing	229937	11/21/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund
Purchasing	229940	11/21/2012	LAREDO MORNING TIMES	Advertising/Public Relations	99.30	General Fund
Purchasing	229940	11/21/2012	LAREDO MORNING TIMES	Advertising/Public Relations	92.80	General Fund
Purchasing	229951	11/21/2012	MORENO, CECILIA	TRAVEL EXP: AUSTIN TX	467.44	General Fund
Purchasing	229974	11/21/2012	SOUTHWEST SOLUTIONS GROUP	Filing Systems Rental or Lease	975.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Binders White View Binders 1/2"	94.80	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Binders white View 1" #123	25.70	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Binders White View 3" #125	67.80	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Duraclip Binder Blue	29.80	General Fund

Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Duraclip Binder 30 Black	29.80	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Expo Dry Erase Markers SAN83001	104.85	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	File Folders Manila BSn17835 #163	112.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Flash Drives 8GB Item #161	178.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Legal Pads Letter BSN 63108 #194	128.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Macco ML**** Full Page Label #**	138.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Message Book Unv #48002 #194	47.80	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Phone line Cord 25ft Softalk Ivory	38.90	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Rubber Bands size #33 #212	19.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Sheet Protectors CLI BSN74100	79.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Tombo Correction Tape #68620 #136	55.50	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Zebra 47010 PenGel Ret. Black #100	298.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Zebra 47020 PenGel Ret. Blue #100	298.00	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2013 Desk Calendar Item #130	79.50	General Fund
Purchasing	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	9252 Pure Hand Sanitizer 12/8 oz #176	111.60	General Fund
Radio Communications	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	85.91	Road & Bridge Fund
Radio Communications	229406	11/15/2012	APCO INTERNATIONAL, INC.	MEM DUES: MARIO G. CAVAZOS	20.00	Road & Bridge Fund
Radio Communications	229406	11/15/2012	APCO INTERNATIONAL, INC.	MEM DUES: MARIO G. CAVAZOS	49.00	Road & Bridge Fund
Radio Communications	229409	11/15/2012	AUTOPHONE OF LAREDO	ACCT#*****	5.00	Road & Bridge Fund
Radio Communications	229457	11/15/2012	INARTE, INC.	CERT#E1-00391	110.00	Road & Bridge Fund
Radio Communications	229457	11/15/2012	INARTE, INC.	CERT#T1-00357	70.00	Road & Bridge Fund
Radio Communications	229708	11/20/2012	RZ COMMUNICATIONS-LAREDO, INC.	Replacement of a defective random	75.00	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	BRAKE DRUM 16.50X6.0 BAL.(65152B)	477.70	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	CAM KIT MERITOR DRIVE AXLE (OTR-3993B)	31.44	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	IN-BOUND FREIGHT	110.00	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	MACK HARDWARE KIT W/OFFSET SPRING	42.56	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	MUFFLER (20184471)	371.00	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	MUFFLER CLAMP (2505110)	97.44	Road & Bridge Fund

Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	MUFFLER PIPE (3533076)	210.00	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	OIL BATH SEAL (370048A)	89.26	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	Q-PLUS CAMSHAFT 11-19/32"LH (OTR-9661)	71.60	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	Q-PLUS CAMSHAFT 11-19/32"RH (OTR-9662)	71.60	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	TURBO CLAMP (3553803)	39.62	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	16.5X6 MERITOR QPREMIUM 23K BRAKE SHOE	134.28	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	4-45 OD ODFLARED ADAPTER (LF400)	15.35	Road & Bridge Fund
Refuse & Garbage Disposal	228982	11/05/2012	FLEETPRIDE INC.	Alternator 8LHP2170VF	226.03	Road & Bridge Fund
Refuse & Garbage Disposal	228985	11/05/2012	GONZALEZ AUTO PARTS	Cylinder R134 30 Lb.(TCR134-30)	357.00	Road & Bridge Fund
Refuse & Garbage Disposal	228985	11/05/2012	GONZALEZ AUTO PARTS	Filter (34724)	74.95	Road & Bridge Fund
Refuse & Garbage Disposal	228985	11/05/2012	GONZALEZ AUTO PARTS	Page 150 Ref Oil(QUP150UVQT)	40.00	Road & Bridge Fund
Refuse & Garbage Disposal	229009	11/05/2012	RUSH TRUCK CENTER	MOTOR ASM 89019318:GM	160.93	Road & Bridge Fund
Refuse & Garbage Disposal	229009	11/05/2012	RUSH TRUCK CENTER	RESISTOR 89018770:GM	42.87	Road & Bridge Fund
Refuse & Garbage Disposal	229009	11/05/2012	RUSH TRUCK CENTER	SHIPPING AND HANDLING	60.00	Road & Bridge Fund
Refuse & Garbage Disposal	229339	11/09/2012	FLEETPRIDE INC.	Core Sales/Returns	500.00	Road & Bridge Fund
Refuse & Garbage Disposal	229339	11/09/2012	FLEETPRIDE INC.	In-Bound Freight	50.00	Road & Bridge Fund
Refuse & Garbage Disposal	229339	11/09/2012	FLEETPRIDE INC.	Power Steering W/Good Core M90PAE1	510.00	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	10.40	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	93.24	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	52.29	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	181.44	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	254.84	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	160.97	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	97.02	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	68.99	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	84.74	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	65.52	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	97.65	Road & Bridge Fund

Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	108.99	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	208.22	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	86.63	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	127.58	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	126.95	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	150.89	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	97.65	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	127.58	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	152.15	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	141.12	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	19.22	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	158.45	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	110.88	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	159.71	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	94.82	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	200.97	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	211.05	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	136.71	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	159.71	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	108.05	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	77.81	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	91.35	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	168.84	Road & Bridge Fund

Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	137.34	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	204.12	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	175.46	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	17.01	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	58.91	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	107.42	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	71.51	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	139.50	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	149.00	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	138.29	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	118.13	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	89.78	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	164.12	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	71.51	Road & Bridge Fund
Refuse & Garbage Disposal	229550	11/16/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	121.28	Road & Bridge Fund
Refuse & Garbage Disposal	230211	11/28/2012	RDO EQUIPMENT CO.	Bulk Hose(X471TC-8-RL)	22.16	Road & Bridge Fund
Refuse & Garbage Disposal	230211	11/28/2012	RDO EQUIPMENT CO.	Hose Fitting (X10643-8-8)	32.56	Road & Bridge Fund
Rio Bravo Activity Center	229131	11/07/2012	PROFIRE PROTECTION, INC.	FIRE ALARM MONITORING RIO BRAVO ACTIVITY	18.00	General Fund
Rio Bravo Activity Center	229210	11/08/2012	R & M REFRIGERATION SUPPLY,INC	capacitor part no.ttcap75/370	4.61	General Fund

Rio Bravo Activity Center	229210	11/08/2012	R & M REFRIGERATION SUPPLY,INC	1/2 hp carrier motor part no.hc43vl600	216.43	General Fund
Rio Bravo Activity Center	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 5,022-SEPT 12 RIO BRAVO S/ACT/CTR	640.58	General Fund
Rio Bravo Activity Center	229535	11/15/2012	WEBB COUNTY WATER UTILITY	GAL:119-OCT12	99.41	General Fund
Rio Bravo Activity Center	229903	11/21/2012	ALL STATE FIRE EXTINGUISHERS	Fire extinguishers inspections	18.00	General Fund
Rio Bravo Activity Center	229903	11/21/2012	ALL STATE FIRE EXTINGUISHERS	Fire Extinguishers Gauges for Center	10.00	General Fund
Rio Bravo Activity Center	229903	11/21/2012	ALL STATE FIRE EXTINGUISHERS	Fire Extinguishers O RINGS	2.00	General Fund
Rio Bravo Activity Center	229903	11/21/2012	ALL STATE FIRE EXTINGUISHERS	Fire extinguishers valve sleeves for CTR	11.90	General Fund
Rio Bravo Activity Center	229903	11/21/2012	ALL STATE FIRE EXTINGUISHERS	Fire Extinguishers verification service	18.00	General Fund
Rio Bravo Activity Center	229903	11/21/2012	ALL STATE FIRE EXTINGUISHERS	Fire Extinguishers, Recharged for Ctr.	84.00	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	a 1/8" 1.5"x1.5"	32.92	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	bargin primer 1 gallon red 10007011	8.99	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	cheap 14" blade 14"x3/32x1chop saw blade	4.88	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	exp F1/2134x8 expandedmetalflat1/213g4x8	91.00	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	mn 4 1/2"x1/4"x5/8 w/hub grinwheel 47778	6.24	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	oa gi-008 h.d. 5"gate latch 5/8	4.50	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	oa hn-002e heavy duty hinge 4 by pair	26.28	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	q tubing 14ga 1.25"x1.25" 20/24'	120.96	General Fund
Rio Bravo Activity Center	229938	11/21/2012	LAREDO DISCOUNT METAL	wedling rod 1/8" 6011 10#	16.84	General Fund
Rio Bravo Activity Center	229961	11/21/2012	PROFIRE PROTECTION, INC.	ALARM MONITORING	137.75	General Fund
Rio Bravo Activity Center	229983	11/21/2012	THE HOME DEPOT SUPPLY, INC.	carriage bolt 3/8x3 1/2	3.66	General Fund
Rio Bravo Activity Center	229983	11/21/2012	THE HOME DEPOT SUPPLY, INC.	cutwashers 3/8in	0.84	General Fund
Rio Bravo Activity Center	229983	11/21/2012	THE HOME DEPOT SUPPLY, INC.	magummaximunsecuritylock &hasp	37.67	General Fund
Rio Bravo Activity Center	229983	11/21/2012	THE HOME DEPOT SUPPLY, INC.	schlage deadbolt sgl cyl sc	59.68	General Fund
Rio Bravo Activity Center	230056	11/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Activity Center	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	at&t handset cordless phone	59.88	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	camera canon	129.88	General Fund

Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	capri juices	27.92	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	copy paper	27.88	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	cup cakes	55.92	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	Fax Machine four in one hp	89.87	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	kleenexs tissue	13.48	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	Soft Drinks 1 REG COKE 1 D COKE 1 BIG RE	23.96	General Fund
Rio Bravo Activity Center	230145	11/27/2012	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	17.92	General Fund
Rio Bravo Annex Waste Trt	229325	11/09/2012	BALDERRAMA CONSTRUCTION	Water and Sewer Equipment (Including Wel	260.00	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 1,585-SEPT 12 LIFT STATION	256.18	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 722-SEPT 12 SANTA ROSA LIFT STATION	116.61	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 1,443-SEPT 12 LIFT STATION	289.19	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 3,670-SEPT 12 LIFT STATION	492.17	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 4,586-SEPT 12 LIFT STATION	732.07	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 2,195-SEPT 12 LIFT STATION RIO BRAVO	343.33	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 65,520-SEPT 12 WASTE W/PLANT	6,390.21	Water Utility
Rio Bravo Annex Waste Trt	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 21,458-SEPT 12 RIVER INTAKE PUMP STA	2,532.35	Water Utility
Rio Bravo Annex Waste Trt	229424	11/15/2012	CENTERPOINT ENERGY	#6582840-2	58.69	Water Utility
Rio Bravo Annex Waste Trt	229435	11/15/2012	DELTA HOUSE ELECTRIC & MOTOR	Pumps, Vertical, Maintenance and Repair	2,675.90	Water Utility
Rio Bravo Annex Waste Trt	229435	11/15/2012	DELTA HOUSE ELECTRIC & MOTOR	Pumps, Vertical, Maintenance and Repair	4,332.86	Water Utility
Rio Bravo Annex Waste Trt	229446	11/15/2012	GONZALEZ AUTO PARTS	GAS Cap	7.00	Water Utility
Rio Bravo Annex Waste Trt	229446	11/15/2012	GONZALEZ AUTO PARTS	Lamps	16.96	Water Utility
Rio Bravo Annex Waste Trt	229446	11/15/2012	GONZALEZ AUTO PARTS	Lights	3.58	Water Utility
Rio Bravo Annex Waste Trt	229446	11/15/2012	GONZALEZ AUTO PARTS	Tire Sealer	85.32	Water Utility
Rio Bravo Annex Waste Trt	229446	11/15/2012	GONZALEZ AUTO PARTS	Wrench for tire repairs	75.50	Water Utility
Rio Bravo Annex Waste Trt	229516	11/15/2012	TEXAS COMMISSION ON ENV.	PERMIT#013577-003 FY12	6,024.20	Water Utility

Rio Bravo Annex Waste Trt	229548	11/16/2012	CED DISTRIBUTORS, INC.	Pumps, Miscellaneous (Not Otherwise Clas	74.20	Water Utility
Rio Bravo Annex Waste Trt	229548	11/16/2012	CED DISTRIBUTORS, INC.	Pumps, Miscellaneous (Not Otherwise Clas	85.00	Water Utility
Rio Bravo Annex Waste Trt	229749	11/20/2012	CENTERPOINT ENERGY	ACCT#*****-*	149.71	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Glue all climate	80.55	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	PURPLE PRIMER	50.40	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Teflon tape	37.00	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Compound Glue	35.88	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Saw Blade	35.56	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Saw	35.64	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	strap wrench	132.98	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Wire Brushes	4.40	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	PVC Pipe cutter	30.78	Water Utility
Rio Bravo Annex Waste Trt	230025	11/26/2012	CLARK HARDWARE, LTD	Aluminum Pipe wrench	168.00	Water Utility
Rio Bravo Annex Waste Trt	230170	11/28/2012	CLARK HARDWARE, LTD	Elbow	59.60	Water Utility
Rio Bravo Annex Waste Trt	230170	11/28/2012	CLARK HARDWARE, LTD	FITTINGS	27.70	Water Utility
Rio Bravo Annex Waste Trt	230170	11/28/2012	CLARK HARDWARE, LTD	FITTINGS	32.70	Water Utility
Rio Bravo Annex Waste Trt	230170	11/28/2012	CLARK HARDWARE, LTD	PVC PIPES	83.38	Water Utility
Rio Bravo Community Centr	229179	11/07/2012	RELIANT ENERGY/CNTY.	KWH 155-SEPT 12 RIO BRAVO ACT CTR	32.92	General Fund
Rio Bravo Community Centr	229179	11/07/2012	RELIANT ENERGY/CNTY.	KWH 7,850-SEPT 12 RIO BRAVO COMM CTR	1,080.00	General Fund
Rio Bravo Community Centr	229610	11/16/2012	WEBB COUNTY WATER UTILITY	GAL:225-OCT12	182.91	General Fund
Rio Bravo Community Centr	229772	11/20/2012	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	229891	11/20/2012	SOUTHERN SANITATION	trash removal	190.00	General Fund
Rio Bravo Community Centr	229915	11/21/2012	CLARK HARDWARE, LTD	48252 connector	18.68	General Fund
Rio Bravo Community Centr	229915	11/21/2012	CLARK HARDWARE, LTD	754c04 ball valve	7.69	General Fund
Rio Bravo Community Centr	230042	11/26/2012	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Rio Bravo Community Centr	230056	11/26/2012	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	230069	11/26/2012	SOUTHERN SANITATION	trash removal	190.00	General Fund
Rio Bravo Community Centr	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund

Risk Mgmt & Insurance	229022	11/05/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 22-26	134,630.94	Employee's Health Benefit
Risk Mgmt & Insurance	229022	11/05/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 22-26	9,580.45	Employee's Health Benefit
Risk Mgmt & Insurance	229022	11/05/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 22-26	9,955.57	Employees Retiree OPEB
Risk Mgmt & Insurance	229022	11/05/2012	TAC	B/C B/S OF TX ASO CLAIMS OCT 22-26	145.00	Employees Retiree OPEB
Risk Mgmt & Insurance	229023	11/05/2012	TAC	B/C B/S OF TX ADMINISTRATIVE	67,102.80	Employee's Health Benefit
Risk Mgmt & Insurance	229023	11/05/2012	TAC	B/C B/S OF TX STOP LOSS FEES	36,487.85	Employee's Health Benefit
Risk Mgmt & Insurance	229023	11/05/2012	TAC	B/C B/S OF TX STOP AGGREGATE	4,777.00	Employee's Health Benefit
Risk Mgmt & Insurance	229023	11/05/2012	TAC	B/C B/S OF TX RETRO	1,750.99	Employee's Health Benefit
Risk Mgmt & Insurance	229023	11/05/2012	TAC	B/C B/S OF TX RETIREE	3,856.50	Employees Retiree OPEB
Risk Mgmt & Insurance	229155	11/07/2012	TEXAS DEPT OF PUBLIC SAFETY	SEPT 1-30TH SECUREC WEBSITES	8.00	Employee's Health Benefit
Risk Mgmt & Insurance	229311	11/09/2012	TAC	BC/BS OF TX ASO CLAIMS FOR 10/29TO11/02	120,170.38	Employee's Health Benefit
Risk Mgmt & Insurance	229311	11/09/2012	TAC	BC/BS OF TX ASO CLAIMS FOR 10/29TO11/02	11,937.88	Employee's Health Benefit
Risk Mgmt & Insurance	229311	11/09/2012	TAC	BC/BS OF TX ASO CLAIMS FOR 10/29TO11/02	7,352.74	Employees Retiree OPEB
Risk Mgmt & Insurance	229312	11/09/2012	TAC	TAC INDEPENDENT COBRA	114.20	Employee's Health Benefit
Risk Mgmt & Insurance	229528	11/15/2012	UNIVERSAL BENEFITS CORPORATION	TAC RETIREE MEDICAL/PRESCRIPTION NOV 12	6,781.85	Employees Retiree OPEB
Risk Mgmt & Insurance	229623	11/19/2012	TAC	BC/BS OF TX ASO CLAIMS 11/05TO 11/09/12	88,806.55	Employee's Health Benefit
Risk Mgmt & Insurance	229623	11/19/2012	TAC	BC/BS OF TX ASO CLAIMS 11/05TO 11/09/12	12,788.38	Employee's Health Benefit
Risk Mgmt & Insurance	229623	11/19/2012	TAC	BC/BS OF TX ASO CLAIMS 11/05TO 11/09/12	40,971.19	Employees Retiree OPEB

Risk Mgmt & Insurance	229623	11/19/2012	TAC	BC/BS OF TX ASO CLAIMS 11/05TO 11/09/12	83.00	Employees Retiree OPEB
Risk Mgmt & Insurance	229943	11/21/2012	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE PREMIUM NOV. 2012	3,653.00	Employee's Health Benefit
Risk Mgmt & Insurance	229953	11/21/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN OCT 12 AND CORRECTIONS	1,294.00	Employee's Health Benefit
Risk Mgmt & Insurance	229953	11/21/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN OCT 12 AND CORRECTIONS	(42.00)	Employee's Health Benefit
Risk Mgmt & Insurance	229953	11/21/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN OCT 12 AND CORRECTIONS	(22.50)	Employee's Health Benefit
Risk Mgmt & Insurance	229953	11/21/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN OCT 12 AND CORRECTIONS	11.00	Employee's Health Benefit
Risk Mgmt & Insurance	229953	11/21/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN OCT 12 AND CORRECTIONS	(138.00)	Employee's Health Benefit
Risk Mgmt & Insurance	230094	11/27/2012	TAC	BC/BS OF TX.ASO CLAIMS 11/12TO11/16/12	43,039.24	Employee's Health Benefit
Risk Mgmt & Insurance	230094	11/27/2012	TAC	BC/BS OF TX.ASO CLAIMS 11/12TO11/16/12	9,214.87	Employee's Health Benefit
Risk Mgmt & Insurance	230094	11/27/2012	TAC	BC/BS OF TX.ASO CLAIMS 11/12TO11/16/12	4,108.93	Employees Retiree OPEB
Risk Mgmt & Insurance	230356	11/30/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 19- NOV 21	202,535.68	Employee's Health Benefit
Risk Mgmt & Insurance	230356	11/30/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 19- NOV 21	5,228.75	Employee's Health Benefit
Risk Mgmt & Insurance	230356	11/30/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 19- NOV 21	12,891.01	Employees Retiree OPEB
Risk Mgmt & Insurance	230356	11/30/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 19- NOV 21	292.00	Employees Retiree OPEB
Road & Street Improvem't's	229202	11/08/2012	LARRY LOWE	"LEVY PROCEEDS"	191.00	Rd & Bridge Impr Ser 2003
Road Maintenance General	228916	11/01/2012	GONZALEZ AUTO PARTS	BELT TENSIONER DA305263	47.54	Road & Bridge Fund
Road Maintenance General	228916	11/01/2012	GONZALEZ AUTO PARTS	V-RIBBED BELT BO6PK2620	21.38	Road & Bridge Fund
Road Maintenance General	228956	11/02/2012	RDO EQUIPMENT CO.	ACCT#*****	21.12	Road & Bridge Fund
Road Maintenance General	228969	11/05/2012	A TO Z TIRE	TIRE 10.00R-20	2,035.44	Road & Bridge Fund
Road Maintenance General	228969	11/05/2012	A TO Z TIRE	TUBE 10.00R-20	227.40	Road & Bridge Fund

Road Maintenance General	228969	11/05/2012	A TO Z TIRE	Tire LT235/85R16	669.55	Road & Bridge Fund
Road Maintenance General	228970	11/05/2012	ACE BOLT & SCREW CO OF LAREDO	CUST#***** PARTS	18.12	Road & Bridge Fund
Road Maintenance General	228972	11/05/2012	ANDY'S AUTO & BUS AIR, INC.	Radiator Comp Work	98.00	Road & Bridge Fund
Road Maintenance General	228975	11/05/2012	BRITE STAR SERVICES LTD	ACCT#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	228975	11/05/2012	BRITE STAR SERVICES LTD	ACCT#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	228975	11/05/2012	BRITE STAR SERVICES LTD	ACCT#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	228975	11/05/2012	BRITE STAR SERVICES LTD	ACCT#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	FREIGHT IN BOUND TWO DAY DELIVERY	30.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	U-JOINT (VOE12731894)	373.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	U-JOINT (VOE12731895)	393.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	IN-BOND FREIGHT	30.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	1992 DRIVER BELT	41.28	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	700 STARTER GENERATOR	284.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	EQUALIZER BOLT KIT (EA)9475P	15.26	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	EQUALIZER E-7532	79.97	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	GRADE 5 U-BOLT W/NUTS AND WASHER 7/8 X	53.20	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	RAIN CAP 5"ZINC (EA)RC 500	18.75	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	TRAILER SPRING 354-00 TRA2726	137.58	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	3030 COMBO SALED SPRING BRAKE (EA)	46.28	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Bulkhead Fitting 27061212/036-12	36.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Female Hyd Coupler 6601-12-12	126.80	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Female Hyd Nipple 6602-12-12	58.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	In-Bound Freight	35.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Shaft Cyl. 47TA3845	254.26	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Shaft Seals 11T36865	30.24	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Shaft 11T39077	62.07	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	In-Bound Freight	65.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Wire Rope Button	69.00	Road & Bridge Fund

Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Wire Rope 7/8" (US Made)	588.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	IN-BOUND FREIGHT	28.00	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	VALVE REPAIR KIT (108-C)	1,055.88	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Brake Drum 16.50x7.0TR1601B	77.63	Road & Bridge Fund
Road Maintenance General	228982	11/05/2012	FLEETPRIDE INC.	Exe OTR Brake Shoe Kit(Ea)KIT-OTR	61.41	Road & Bridge Fund
Road Maintenance General	228983	11/05/2012	FREIGHTLINER OF LAREDO, LTD.	FREIGHT CHARGES	25.00	Road & Bridge Fund
Road Maintenance General	228983	11/05/2012	FREIGHTLINER OF LAREDO, LTD.	KIT 030F/BW 108235N	12.69	Road & Bridge Fund
Road Maintenance General	228983	11/05/2012	FREIGHTLINER OF LAREDO, LTD.	VALVE DASH W/O KNOB 030F/SNV 401084	72.80	Road & Bridge Fund
Road Maintenance General	228985	11/05/2012	GONZALEZ AUTO PARTS	Coil RPC652	416.00	Road & Bridge Fund
Road Maintenance General	228985	11/05/2012	GONZALEZ AUTO PARTS	Spark Plug MCSP514	91.60	Road & Bridge Fund
Road Maintenance General	228989	11/05/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Back Glass 10038	225.00	Road & Bridge Fund
Road Maintenance General	228989	11/05/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation	125.00	Road & Bridge Fund
Road Maintenance General	228989	11/05/2012	J.R. MARTINEZ AUTO SOUTH, INC.	Installation Kit	71.25	Road & Bridge Fund
Road Maintenance General	228991	11/05/2012	LAREDO EXAMINERS, INC	SERV DOT	50.00	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	BRO Check-Valve WS-178	28.60	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	BRO Nozzle Kit F02 WS-155	160.16	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	BRO Pump WS-146	183.18	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	BRO Tank Adaptor WS-176-D	35.24	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	BRO 1/2-1/2 WAF PR6B 344148	532.63	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	BRO 90-Fitting KO3 345012	14.20	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	Freight	25.00	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	Gasket 15676-7327	3.34	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	Radiator Cap 15272-7202	39.67	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	Radiator PI 15596-7271-0	17.73	Road & Bridge Fund
Road Maintenance General	228997	11/05/2012	NUECES POWER EQUIPMENT	Thermostat 19203-7301-0	42.78	Road & Bridge Fund
Road Maintenance General	229059	11/07/2012	ACE BOLT & SCREW CO OF LAREDO	Colored Fleece Knit Rags(10 Lb.Box)	34.00	Road & Bridge Fund

Road Maintenance General	229059	11/07/2012	ACE BOLT & SCREW CO OF LAREDO	1/4" Hex Nuts	15.65	Road & Bridge Fund
Road Maintenance General	229062	11/07/2012	AMERIGAS	CYLINDER OF PROPANE FOR MONTH OF	50.00	Road & Bridge Fund
Road Maintenance General	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:193,300-SEPT12	675.70	Road & Bridge Fund
Road Maintenance General	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:267,200-SEPT12	1,080.99	Road & Bridge Fund
Road Maintenance General	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:313,000-SEPT12	993.80	Road & Bridge Fund
Road Maintenance General	229078	11/07/2012	CITY OF LAREDO UTILITIES	GAL:495,700-SEPT12	1,635.08	Road & Bridge Fund
Road Maintenance General	229078	11/07/2012	CITY OF LAREDO UTILITIES	LATE FEE	81.42	Road & Bridge Fund
Road Maintenance General	229082	11/07/2012	CONTECH ENGINEERED SOLUTIONS	H/C Pipe 2 2/3x1/2 AL T2 LS 16GA 24"	4,980.32	Road & Bridge Fund
Road Maintenance General	229100	11/07/2012	INTERSTATE BILLING SERVICE	BOLT 1/2 X 1 BL6080243513	14.24	Road & Bridge Fund
Road Maintenance General	229100	11/07/2012	INTERSTATE BILLING SERVICE	BUCKET TL 102171	254.74	Road & Bridge Fund
Road Maintenance General	229100	11/07/2012	INTERSTATE BILLING SERVICE	FREIGHT	46.42	Road & Bridge Fund
Road Maintenance General	229100	11/07/2012	INTERSTATE BILLING SERVICE	STOVER NUT NUS08U	8.16	Road & Bridge Fund
Road Maintenance General	229134	11/07/2012	RAMOS, JOSE LUIS	REIM PARKING	50.00	Road & Bridge Fund
Road Maintenance General	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:490-SEPT12	94.32	Road & Bridge Fund
Road Maintenance General	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:2-SEPT12	21.42	Road & Bridge Fund
Road Maintenance General	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:7,980-SEPT12	1,303.72	Road & Bridge Fund
Road Maintenance General	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:2,406-SEPT12	342.03	Road & Bridge Fund
Road Maintenance General	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:6,658-SEPT12	890.11	Road & Bridge Fund
Road Maintenance General	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:3,746-SEPT12	541.64	Road & Bridge Fund
Road Maintenance General	229179	11/07/2012	RELIANT ENERGY/CNTY.	KWH 70-SEPT 12 E MOLINA S/L	21.20	Road & Bridge Fund
Road Maintenance General	229179	11/07/2012	RELIANT ENERGY/CNTY.	KWH 584-SEPT 12 E MOLINA SIGNAL	73.81	Road & Bridge Fund
Road Maintenance General	229189	11/08/2012	AUTOPHONE OF LAREDO	ACCT#*****	16.50	Road & Bridge Fund
Road Maintenance General	229201	11/08/2012	K2 TOWERS, LLC	MIRANDO TOWER-RENT	521.00	Road & Bridge Fund
Road Maintenance General	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH 1,300-SEPT 12 ROAD & BRIDGE	194.53	Road & Bridge Fund
Road Maintenance General	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:210-SEPT12	34.96	Road & Bridge Fund
Road Maintenance General	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:340-SEPT12	48.52	Road & Bridge Fund
Road Maintenance General	229213	11/08/2012	RELIANT ENERGY/CNTY.	KWH:525-SEPT12	97.95	Road & Bridge Fund
Road Maintenance General	229215	11/08/2012	RUSH TRUCK CENTER	A/B Union 1/4 91200:IMS	17.36	Road & Bridge Fund
Road Maintenance General	229215	11/08/2012	RUSH TRUCK CENTER	Switch-Air Toggle 720600:R34	47.98	Road & Bridge Fund

Road Maintenance General	229215	11/08/2012	RUSH TRUCK CENTER	1/4 DOT Air Brake Tubing 90924:IMS	6.72	Road & Bridge Fund
Road Maintenance General	229248	11/09/2012	A TO Z TIRE	TIRE (P235/75R15) 10SS STRFIR SF510	377.40	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CAS Belt 75256773 214	11.49	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CAS Compressor 75251988 DLS	1,641.81	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CAS Condensor 75325651 PR5A	878.32	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CAS Filter 75251998 Y02	185.98	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CAS Hose 75257956 INS	296.02	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CAS Starting MO J918377	976.08	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	CUM Shutoff SOL 3991624	360.76	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	Freight	45.00	Road & Bridge Fund
Road Maintenance General	229279	11/09/2012	NUECES POWER EQUIPMENT	PO#0005712 CREDIT	(45.00)	Road & Bridge Fund
Road Maintenance General	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	37.87	Road & Bridge Fund
Road Maintenance General	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	99.67	Road & Bridge Fund
Road Maintenance General	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	37.97	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	Rubber Air Brake Conn w/Spring 3/8 x 1/2	82.90	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	Rubber Air Brake Conn w/Spring 3/8 x 3/8	78.40	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	Rubber Air Brake Hose Conn 1/2 x 1/2	21.06	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	Rubber Air Brake Hose Sleeve 3/8 (Ea)	3.92	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	Rubber Air Brake Hose Sleeve 3/8x3/8 (Ea)	12.80	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	3/8 Rubber Air Brake Hose 250 ft. Roll	49.66	Road & Bridge Fund
Road Maintenance General	229339	11/09/2012	FLEETPRIDE INC.	3030 Combo Sealed Spring Brake (Ea)	185.12	Road & Bridge Fund
Road Maintenance General	229777	11/20/2012	RPM PARTS & SMALL ENGINES INC	Base Air Filter	11.74	Road & Bridge Fund
Road Maintenance General	229777	11/20/2012	RPM PARTS & SMALL ENGINES INC	Labor SO 9284350 Stihl Trimmer FS80R	40.00	Road & Bridge Fund
Road Maintenance General	229777	11/20/2012	RPM PARTS & SMALL ENGINES INC	Shop Supplies/Environ. Fees	4.00	Road & Bridge Fund

Road Maintenance General	229777	11/20/2012	RPM PARTS & SMALL ENGINES INC	Spring-Rewind, Stihl	15.87	Road & Bridge Fund
Road Maintenance General	229777	11/20/2012	RPM PARTS & SMALL ENGINES INC	Stihl Starter Rewind	25.00	Road & Bridge Fund
Road Maintenance General	229777	11/20/2012	RPM PARTS & SMALL ENGINES INC	4140 Tune Up Kit, Stihl	21.99	Road & Bridge Fund
Road Maintenance General	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *** OCT ** LOS BOTIN	43.77	Road & Bridge Fund
Road Maintenance General	229962	11/21/2012	RELIANT ENERGY/CNTY.	KWH 5,093-SEPT 12 R&B	697.43	Road & Bridge Fund
Road Maintenance General	230108	11/27/2012	CITY OF LAREDO UTILITIES	GAL 323,200-OCT 12 R&B WATER DISPENSER	1,029.60	Road & Bridge Fund
Road Maintenance General	230108	11/27/2012	CITY OF LAREDO UTILITIES	LATE FEE	72.62	Road & Bridge Fund
Road Maintenance General	230135	11/27/2012	PATRIA OFFICE SUPPLY	Disinfecting Office Cleaner MMM-CL574	35.00	Road & Bridge Fund
Road Maintenance General	230135	11/27/2012	PATRIA OFFICE SUPPLY	Ergo Dust Pan W/Broom UNG-EDPBR	114.60	Road & Bridge Fund
Road Maintenance General	230135	11/27/2012	PATRIA OFFICE SUPPLY	Lobby Broom For Dust Pan 6374	16.30	Road & Bridge Fund
Road Maintenance General	230135	11/27/2012	PATRIA OFFICE SUPPLY	Lysol Disinfectant Spray(Fresh)	73.09	Road & Bridge Fund
Road Maintenance General	230163	11/28/2012	ARGUINDEGUI OIL CO	DIESEL EXHAUST FLUID 2.5 GALLON JUG	114.72	Road & Bridge Fund
Road Maintenance General	230169	11/28/2012	CITY OF LAREDO UTILITIES	GAL 378,600-OCT 12 LAS BLANCAS DISPENSER	1,224.06	Road & Bridge Fund
Road Maintenance General	230169	11/28/2012	CITY OF LAREDO UTILITIES	LATE FEE	85.83	Road & Bridge Fund
Road Maintenance General	230179	11/28/2012	GONZALEZ AUTO PARTS	Door Handle Ford NE770461	12.71	Road & Bridge Fund
Road Maintenance General	230179	11/28/2012	GONZALEZ AUTO PARTS	Steering Stablize MRSC2955	37.15	Road & Bridge Fund
Road Maintenance General	230180	11/28/2012	GRAINGER, INC.	FLOW THRU BRUSH,ADJUSTABLE ANGLE 2ZPA5	38.45	Road & Bridge Fund
Road Maintenance General	230180	11/28/2012	GRAINGER, INC.	HARNESS AND LANYARD KIT,BLUE/YELLOW	151.22	Road & Bridge Fund
Road Maintenance General	230180	11/28/2012	GRAINGER, INC.	SNAKE GAITERS,GREEN,PLASTIC (9AGT3)	313.10	Road & Bridge Fund
Road Maintenance General	230180	11/28/2012	GRAINGER, INC.	UTILITY BLADES WITH DISPENSER,PK 100	15.58	Road & Bridge Fund
Road Maintenance General	230193	11/28/2012	LOWE'S HOME CENTERS, INC.	COMMON NAIL 60D GALV.(550/BX) 69591	93.50	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	FAN CAS 8700025	320.88	Road & Bridge Fund

Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Cable Cas D129641	13.69	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Cover, Filter Cas 247743A1	43.01	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Elbow Cas 164910	24.42	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Gasket Cas 2852033	44.00	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Klip Ring Cas 95096	3.66	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Pin Cas 104824A1	30.17	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Ring, Snap 86625154	18.28	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Washer Cas 86625259	12.84	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Cas 371031A1 Hose, Hydraulic	138.44	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	Cas 87316264 Tube, Rigid	105.17	Road & Bridge Fund
Road Maintenance General	230199	11/28/2012	NUECES POWER EQUIPMENT	TUBE,RIGID LOFT CAS75256533	145.49	Road & Bridge Fund
Road Maintenance General	230203	11/28/2012	PAUL YOUNG CHEVROLET, INC	Glass 19120558	110.66	Road & Bridge Fund
Road Maintenance General	230203	11/28/2012	PAUL YOUNG CHEVROLET, INC	Glass 19120559	108.28	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Hose Fitting X10643-12-12	26.72	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Hose X471TC-12-R-L	26.88	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Ship/Handling FRTN	30.00	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Switch 6T3645	27.61	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Fuel Pump 6B BO 3918282RX	2,805.66	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Kit, Solenoid 3903576	297.23	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Ship/Handling Frtin	120.00	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Tube, Fuel Supply	36.74	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Brake Valve RM58825464	205.23	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Contact RM59111625	177.60	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Pressure Switch RM59070326	98.37	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Pump VOE 12765943	330.00	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Ship/Handling Frtin	83.97	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Filter Element RE525523	577.55	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Oil Filter RE521420	197.00	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Bulk Hose X471TC-8-RL	16.62	Road & Bridge Fund
Road Maintenance General	230211	11/28/2012	RDO EQUIPMENT CO.	Hose Fitting X10643-8-8	16.28	Road & Bridge Fund

Road Maintenance General	230212	11/28/2012	REDDY ICE CORPORATION	Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	230212	11/28/2012	REDDY ICE CORPORATION	Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	230212	11/28/2012	REDDY ICE CORPORATION	Block Ice	185.00	Road & Bridge Fund
Road Maintenance General	230221	11/28/2012	ROTEX TRUCK CENTER, INC.	GASKET 1822577C1	45.00	Road & Bridge Fund
Road Maintenance General	230221	11/28/2012	ROTEX TRUCK CENTER, INC.	HANDLING FEE	1.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	Handle-Hood L56-6002:PB	26.64	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	Handle-Hood Release L56-6003PB	26.64	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	MOTOR -SINGLE SHAFT 73R3142:R34	84.26	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	WHEEL-BLWR CW SINGLE 73R6270:R34	24.82	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230224	11/28/2012	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 62.00	37.89	Road & Bridge Fund
Road Maintenance General	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 70.80	70.80	Road & Bridge Fund
Road Maintenance General	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 40.03	40.03	Road & Bridge Fund
Road Maintenance General	230302	11/29/2012	PATRIA OFFICE SUPPLY	BAG IN BOX SOAP (12/CASE) (8100)	22.80	Road & Bridge Fund
Road Maintenance General	230302	11/29/2012	PATRIA OFFICE SUPPLY	BROWN ROLL PAPER TOWELS 8" X 800'	86.20	Road & Bridge Fund
Road Maintenance General	230302	11/29/2012	PATRIA OFFICE SUPPLY	JUMBO ROLL TOILET TISSUE 9" (12/CASE)	50.97	Road & Bridge Fund
Road Maintenance General	230302	11/29/2012	PATRIA OFFICE SUPPLY	SUPER SOFT SOAP (320) (4/CASE)	32.20	Road & Bridge Fund
Road Maintenance General	230302	11/29/2012	PATRIA OFFICE SUPPLY	WHITE MULTI-FOLD TOWELS (16/CASE) (2114)	19.30	Road & Bridge Fund
Santa Teresita Community	228994	11/05/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	229002	11/05/2012	PROFIRE PROTECTION, INC.	FIRE ALARM MONITORING SANTA TERESITA	18.00	General Fund

Santa Teresita Community	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	Glitter	27.80	General Fund
Santa Teresita Community	229263	11/09/2012	EXECUTIVE OFFICE SUPPLY	one roll of white rainbow economy dual,	64.90	General Fund
Santa Teresita Community	229294	11/09/2012	THE HOME DEPOT SUPPLY, INC.	Round up pump n go 1.33 gal	16.77	General Fund
Santa Teresita Community	229294	11/09/2012	THE HOME DEPOT SUPPLY, INC.	2 CU FT SCOTTS EARTHGRO RED MULCH	26.64	General Fund
Santa Teresita Community	229294	11/09/2012	THE HOME DEPOT SUPPLY, INC.	2 CU ft soil conditioner	8.91	General Fund
Santa Teresita Community	229294	11/09/2012	THE HOME DEPOT SUPPLY, INC.	4'x100'SCOTTS LANDSCAPE FABRIC PRO	28.97	General Fund
Santa Teresita Community	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	1 base trimmer need it for santa	89.95	General Fund
Santa Teresita Community	229481	11/15/2012	MORALES ENTERPRISES	hooded jacket	49.00	General Fund
Santa Teresita Community	229481	11/15/2012	MORALES ENTERPRISES	hooded jacket	135.00	General Fund
Santa Teresita Community	229481	11/15/2012	MORALES ENTERPRISES	Shirts embroidery logo	270.00	General Fund
Santa Teresita Community	229481	11/15/2012	MORALES ENTERPRISES	shirts embroidery w webb county logo	99.00	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	Portable PA system need it for Santa	149.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	Playtime assorted candy	19.56	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	chair Mats need it for santa teresita	9.01	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	Foam cup 80	15.86	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	Foam plates	21.96	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	green dishes	16.14	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	Skittles assorted candy	21.96	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 Bin storage organizer need it for sant	49.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 box of Foam Paper 1000 count.	25.76	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 box of mega blocks need it for santa	17.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 box of Motrin need it for santa	7.88	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 Box of Rubbermaid storage containers	19.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 box of Saute Pan need it for santa	24.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 can of cheese need it for santa	6.78	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 can of jalapenos need it for santa	3.28	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 digital camera need it for santa	249.76	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 dish rack need it for santa teresita	24.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 dvd player need it for santa teresita	85.60	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 Hand sanitizer need it for santa	6.98	General Fund

Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 Infant 3 piece band set need it for	21.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 Kyoto knife set need it for santa	11.48	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 pack of usb drive 3 in a pack need it	24.74	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of AA baterries need it for	17.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of aluninum foil need it for	15.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of first aid Kit need it	19.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of foam bowls need it for	8.32	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of Kitchen towels need it for	12.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of ladles 3pkg need it for	8.78	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of OFF Mosquito Repellent	11.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 package of vaniety napkins need it	8.48	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 san disk memory card need it for	22.88	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	1 toy wagon need it for santa teresita	19.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	10 boxes of mini lights need it for	199.80	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	16Q pt	29.86	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	2 box of regular coffee need it for	39.96	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	2 boxes of band-aids need it for santa	9.98	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	2 boxes of christmas ornaments need it	59.96	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	2 cans of Chilli beans need it for	15.68	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	2 Chafing Dish need it for santa teresit	79.16	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	2 Office chairs need it for santa	199.76	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	3 boxes of assorted jugs need it for	17.94	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	3 boxes of fritos need it santa teresita	35.94	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	4 LED icycle lights need it for	71.92	General Fund
Santa Teresita Community	229502	11/15/2012	SAM'S CLUB DIRECT	6 bags of assorted candy's need it for	19.96	General Fund
Santa Teresita Community	229519	11/15/2012	THE HOME DEPOT SUPPLY, INC.	1 WATER HOSE 5/8"X150	35.97	General Fund
Santa Teresita Community	229519	11/15/2012	THE HOME DEPOT SUPPLY, INC.	1 175 capacity hose reel cart	29.97	General Fund
Santa Teresita Community	229519	11/15/2012	THE HOME DEPOT SUPPLY, INC.	2 Special buy treetown	400.00	General Fund
Santa Teresita Community	229719	11/20/2012	TACO PALENQUE	10 Barbacue Tacos need it for Santa	29.90	General Fund
Santa Teresita Community	229719	11/20/2012	TACO PALENQUE	60 Assorted breakfast tacos need it for	67.14	General Fund

Santa Teresita Community	229855	11/20/2012	DIRECTV, INC.	ACCT# ***** STA TERESITA COMM/CTR	5.00	General Fund
Santa Teresita Community	229876	11/20/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,*** OCT** STA TERE	202.86	General Fund
Santa Teresita Community	230073	11/26/2012	THE HOME DEPOT SUPPLY, INC.	One 4ft Santa Claus LED lighted need it	19.98	General Fund
Santa Teresita Community	230073	11/26/2012	THE HOME DEPOT SUPPLY, INC.	one 4ft Snowman LED lighted need it	19.98	General Fund
Santa Teresita Community	230073	11/26/2012	THE HOME DEPOT SUPPLY, INC.	one 9 feet pre-lit Wesley Pine Tree	219.00	General Fund
Santa Teresita Community	230073	11/26/2012	THE HOME DEPOT SUPPLY, INC.	3 Scentsicles need it for santa	20.91	General Fund
Santa Teresita Community	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	230126	11/27/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	230126	11/27/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	Decorations: Christmas, Party, etc.	40.62	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	Electrical Outlets-plug extensions	9.94	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	Extension cord 75 ft	45.94	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	Latic plastic 2 foot fence.	51.88	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	outdoor digital timer yard stick	24.98	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	Paint, Spray (Aerosol), Environmentally	9.96	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	plastic end caps.	76.67	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	Screws self dapping screws	5.48	General Fund
Santa Teresita Community	230129	11/27/2012	LOWE'S HOME CENTERS, INC.	poplar wood 1.5 X 1.5 inches	27.40	General Fund
Santa Teresita Community	230138	11/27/2012	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	230143	11/27/2012	RODRIGUEZ CATERING	Two cooked turkeys need it for Santa	150.00	General Fund
Santa Teresita Community	230145	11/27/2012	SAM'S CLUB DIRECT	2 apples pies need it for santa teresita	19.74	General Fund
Santa Teresita Community	230145	11/27/2012	SAM'S CLUB DIRECT	2 pecan pies need it for santa teresita	23.96	General Fund
Santa Teresita Community	230145	11/27/2012	SAM'S CLUB DIRECT	3 24 pk cases of cokes (1 sprite, 1 diet	30.60	General Fund
Santa Teresita Community	230145	11/27/2012	SAM'S CLUB DIRECT	5 pumpkin pies need it for santa teresit	34.90	General Fund
Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Array Card Stock one package	11.95	General Fund
Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Astrobright card stock one package	89.70	General Fund
Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	Astrobrights Convenience Packs one	63.80	General Fund
Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	One Heatseal H220 Laminator Item #	115.95	General Fund

Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2 Model G2K premium staple remover	7.98	General Fund
Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2 packages of self adhesive lamination	39.90	General Fund
Santa Teresita Community	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 Packs of Poster markers	14.37	General Fund
Santa Teresita Community	230191	11/28/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.96	General Fund
Santa Teresita Community	230207	11/28/2012	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	230328	11/30/2012	EXECUTIVE OFFICE SUPPLY	1 box of X-life blades need it for santa	28.95	General Fund
Santa Teresita Community	230328	11/30/2012	EXECUTIVE OFFICE SUPPLY	1 pkg of all purpose transparency film	54.95	General Fund
Santa Teresita Community	230328	11/30/2012	EXECUTIVE OFFICE SUPPLY	6 No. 1 Knife need it for santa teresita	17.94	General Fund
Sheriff Bargaining Unit	228888	11/01/2012	JESSE MARTINEZ AUTO CENTER	ALIGNMENT UNIT#27-184	49.95	General Fund
Sheriff Bargaining Unit	228927	11/01/2012	APPARREST.COM	MOBILE APPLICATION FOR COMMUNITY OUTREAC	1,969.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228930	11/01/2012	GONZALEZ AUTO PARTS	1 SQUEEGEE	3.60	General Fund
Sheriff Bargaining Unit	228931	11/01/2012	GUERRA COMMUNICATIONS	RENT FOR CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228934	11/01/2012	PUBLICIDAD MUNDIAL	PSA ANNOUCEMENTS - DRUG FREE CAMPAIGN.	4,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228934	11/01/2012	PUBLICIDAD MUNDIAL	PSA ANNOUCEMENTS - DRUG FREE CAMPAIGN.	4,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	228964	11/02/2012	TOYOTA LIFT OF SOUTH TEXAS	EMERGENCY SERV UNIT#21590UT	557.46	General Fund
Sheriff Bargaining Unit	228984	11/05/2012	GATEWAY GLASS & MIRROR CO.	EMERGENCY WORK DONE 081512	475.00	General Fund
Sheriff Bargaining Unit	228984	11/05/2012	GATEWAY GLASS & MIRROR CO.	1 LABOR	275.00	General Fund
Sheriff Bargaining Unit	229004	11/05/2012	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	229004	11/05/2012	RAMIREZ TIRE CENTER, INC.	4 MOUNT AND BALANCE	40.00	General Fund
Sheriff Bargaining Unit	229012	11/05/2012	SOUTHERN COMPUTER WAREHOUSE	Crucial CT2KIT51272BD160B	61.70	CJD-CCH Reporting Compl
Sheriff Bargaining Unit	229058	11/07/2012	A TO Z TIRE	1 MOUNT PASS & LT IN SHOP	15.00	General Fund
Sheriff Bargaining Unit	229058	11/07/2012	A TO Z TIRE	1 P215/502R17	49.00	General Fund
Sheriff Bargaining Unit	229060	11/07/2012	AL & ROB SALES	ALTERATIONS	15.00	General Fund
Sheriff Bargaining Unit	229060	11/07/2012	AL & ROB SALES	DEPUTY PATCHES	7.90	General Fund
Sheriff Bargaining Unit	229060	11/07/2012	AL & ROB SALES	ROCKERS (DEPUTY SHERIFF)	11.80	General Fund
Sheriff Bargaining Unit	229060	11/07/2012	AL & ROB SALES	1 LONG T SHIRT 17 1/2 X35	64.95	General Fund
Sheriff Bargaining Unit	229060	11/07/2012	AL & ROB SALES	1 PANT SIZE 28	59.95	General Fund
Sheriff Bargaining Unit	229068	11/07/2012	AUTO ALARM OF LAREDO	1 labor and installation emergency light	450.00	General Fund

Sheriff Bargaining Unit	229068	11/07/2012	AUTO ALARM OF LAREDO	1 switch & relays	75.00	General Fund
Sheriff Bargaining Unit	229068	11/07/2012	AUTO ALARM OF LAREDO	1 wiring harness	125.00	General Fund
Sheriff Bargaining Unit	229070	11/07/2012	AUTOPHONE OF LAREDO	ACCT#*****	7.00	General Fund
Sheriff Bargaining Unit	229070	11/07/2012	AUTOPHONE OF LAREDO	ACCT#*****	7.00	General Fund
Sheriff Bargaining Unit	229070	11/07/2012	AUTOPHONE OF LAREDO	ACCT#*****	7.00	General Fund
Sheriff Bargaining Unit	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	10 KDR-192L CORRECTION TAPE	49.90	General Fund
Sheriff Bargaining Unit	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	10 KDR=192B RIBBON FOR IBM WHEELWRITER	59.90	General Fund
Sheriff Bargaining Unit	229094	11/07/2012	GONZALEZ AUTO PARTS	1 RBATD1012M DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	229094	11/07/2012	GONZALEZ AUTO PARTS	1 RBD1414C DISC BRAKES	58.50	General Fund
Sheriff Bargaining Unit	229107	11/07/2012	LAREDO HIGH TECH	11 M.V.I. INSPECTION STICKERS	159.50	General Fund
Sheriff Bargaining Unit	229132	11/07/2012	RAMIREZ TIRE CENTER, INC.	1 alignment #27-147 2009 crown victoria	30.00	General Fund
Sheriff Bargaining Unit	229132	11/07/2012	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	30.00	General Fund
Sheriff Bargaining Unit	229136	11/07/2012	RELIANT ENERGY/CNTY.	KWH:310-SEPT12	60.03	General Fund
Sheriff Bargaining Unit	229140	11/07/2012	RZ COMMUNICATIONS-LAREDO, INC.	1 mobile antenna	75.00	General Fund
Sheriff Bargaining Unit	229141	11/07/2012	SALAZAR, JOHN	REIM:REPAIR FLAT TIRE CTY UNIT	6.46	General Fund
Sheriff Bargaining Unit	229142	11/07/2012	SAM'S CLUB DIRECT	1 #222405 DIXIE 1200CT NAPXIN	11.88	General Fund
Sheriff Bargaining Unit	229142	11/07/2012	SAM'S CLUB DIRECT	1 #361387 SUPREME PLATE 8	10.98	General Fund
Sheriff Bargaining Unit	229142	11/07/2012	SAM'S CLUB DIRECT	2 #634835 CATERING SET	39.76	General Fund
Sheriff Bargaining Unit	229142	11/07/2012	SAM'S CLUB DIRECT	2 #844692 CUTLERY COMBO PK	18.92	General Fund
Sheriff Bargaining Unit	229142	11/07/2012	SAM'S CLUB DIRECT	2 #844699 RED CUPS	19.96	General Fund
Sheriff Bargaining Unit	229157	11/07/2012	THE LAW OFFICE OF JOSHUA C BEL	OVERPAYMENT CIVIL FEE	8.00	General Fund
Sheriff Bargaining Unit	229185	11/08/2012	A TO Z TIRE	4 P255/70R17 TIRES	555.44	General Fund
Sheriff Bargaining Unit	229185	11/08/2012	A TO Z TIRE	1 P265/70R17	2,980.20	General Fund
Sheriff Bargaining Unit	229189	11/08/2012	AUTOPHONE OF LAREDO	ACCT#*****	125.50	General Fund
Sheriff Bargaining Unit	229189	11/08/2012	AUTOPHONE OF LAREDO	ACCT# *****	34.00	General Fund
Sheriff Bargaining Unit	229196	11/08/2012	GONZALEZ AUTO PARTS	1 ALTERNATOR US8268 ALTERATOR	149.99	General Fund
Sheriff Bargaining Unit	229201	11/08/2012	K2 TOWERS, LLC	MIRANDO RENT	395.00	General Fund
Sheriff Bargaining Unit	229203	11/08/2012	LEYVA, EDUARDO	REIM:RECORD CHECK	5.00	General Fund

Sheriff Bargaining Unit	229204	11/08/2012	MARQUEZ, JOSE LUIS	REIM:RECORD CHECK	5.00	General Fund
Sheriff Bargaining Unit	229223	11/08/2012	UNITED PARCEL SERVICE	INV#0000F7R529422	7.75	General Fund
Sheriff Bargaining Unit	229223	11/08/2012	UNITED PARCEL SERVICE	INV#0000F7R529422	6.65	General Fund
Sheriff Bargaining Unit	229223	11/08/2012	UNITED PARCEL SERVICE	CREDIT	(5.36)	General Fund
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	32.68	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.53	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	112.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.53	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	126.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	125.49	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.22	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.31	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	116.49	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	151.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	88.74	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	91.03	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	116.52	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	84.58	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	140.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	148.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	129.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229254	11/09/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:9,800-SEPT12	122.46	General Fund
Sheriff Bargaining Unit	229258	11/09/2012	CITY OF LAREDO UTILITIES	GAL:1,200-OCT12	105.44	Fin Special Invest Group
Sheriff Bargaining Unit	229258	11/09/2012	CITY OF LAREDO UTILITIES	IRRIGATION-OCT12	106.07	Fin Special Invest Group

Sheriff Bargaining Unit	229258	11/09/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION OCT-12	8.01	General Fund
Sheriff Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	6.65	General Fund
Sheriff Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	6.65	General Fund
Sheriff Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	6.00	General Fund
Sheriff Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	INV#0000F7R529412	6.00	General Fund
Sheriff Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	6.65	General Fund
Sheriff Bargaining Unit	229299	11/09/2012	UNITED PARCEL SERVICE	ACCT#****F*R*****	6.00	General Fund
Sheriff Bargaining Unit	229304	11/09/2012	GARCIA, JUAN A.	TRAVEL EXP:CORPUS CHRISTI,TX	999.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229306	11/09/2012	HOWLAND SURVEYING COMPANY, INC	ENGINEERING SERVICES FOR PARKING LOT PRJ	6,500.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229308	11/09/2012	MOUSE PROPERTIES HOLDINGS LTD	ALARM AND UTILITIES	130.12	Fin Special Invest Group
Sheriff Bargaining Unit	229309	11/09/2012	ROMO, ARMANDO E.	TRAVEL EXP:SAN ANTONIO,TX	306.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229313	11/09/2012	BEST BUY CO., INC.	SOUND SYSTEM	1,194.94	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229315	11/09/2012	LEXISNEXIS/MATTHEW BENDER	LAW MANUEL	246.03	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229316	11/09/2012	LITTLE SISTER	DRUG FREE RALLY	400.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229317	11/09/2012	TCLEOSE	REG.FEE:JUAN GARCIA	150.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229319	11/09/2012	UNIVISION KLDO-KETF-KXOF	BROADCASTING	6,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229324	11/09/2012	AUTOPHONE OF LAREDO	acct#*****	125.50	General Fund
Sheriff Bargaining Unit	229337	11/09/2012	EMED CO., INC.	shipping	29.95	General Fund
Sheriff Bargaining Unit	229337	11/09/2012	EMED CO., INC.	4 SIGNS FOR PARKING LOT/NO PARKING	263.33	General Fund
Sheriff Bargaining Unit	229343	11/09/2012	GET NOTICED LAREDO	Shipping	215.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229343	11/09/2012	GET NOTICED LAREDO	260 cups w/Crime Stoppers Message/No.	777.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	17.40	General Fund
Sheriff Bargaining Unit	229353	11/09/2012	LAREDO MORNING TIMES	Advertising/Public Relations	17.40	General Fund
Sheriff Bargaining Unit	229354	11/09/2012	LAREDO MUFFLER SHOP	1 labor	25.00	General Fund
Sheriff Bargaining Unit	229354	11/09/2012	LAREDO MUFFLER SHOP	2 exahust muffler	90.00	General Fund
Sheriff Bargaining Unit	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 2,238-SEPT 12 RADIO TOWER	314.48	General Fund
Sheriff Bargaining Unit	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 805-OCT 12 SHERIFF'S SUB STA	126.70	General Fund
Sheriff Bargaining Unit	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 27,600-SEPT 12 SHERIFF'S ADMIN	3,501.03	General Fund

Sheriff Bargaining Unit	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 2,979-SEPT 12 SHERIFF'S ANNEX	530.75	General Fund
Sheriff Bargaining Unit	229392	11/14/2012	A & E OFFICE PRODUCTS	7140 RED RIBBON 2X8	999.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229393	11/14/2012	CITY OF LAREDO	1 RENT FEE FOR LAREDO ENERGY ARENA	8,998.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229394	11/14/2012	GET NOTICED LAREDO	1 set-up	45.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229394	11/14/2012	GET NOTICED LAREDO	1 shipping	1,690.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229394	11/14/2012	GET NOTICED LAREDO	415 the pal pocket jotter black	1,987.85	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229396	11/14/2012	LEXISNEXIS RISK DATA MNGMNT	Investigation Expenditure	201.57	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229396	11/14/2012	LEXISNEXIS RISK DATA MNGMNT	Investigation Expenditure	613.71	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229396	11/14/2012	LEXISNEXIS RISK DATA MNGMNT	Investigation Expenditure	605.11	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229396	11/14/2012	LEXISNEXIS RISK DATA MNGMNT	Investigation Expenditure	605.21	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229396	11/14/2012	LEXISNEXIS RISK DATA MNGMNT	Investigation Expenditure	205.07	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229396	11/14/2012	LEXISNEXIS RISK DATA MNGMNT	Investigation Expenditure	(537.29)	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229397	11/14/2012	PRINTING S A	1000wristbands for community affairs div	990.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229399	11/15/2012	A CLEAN PORTOCO	CUST#*WEBB*	40.00	General Fund
Sheriff Bargaining Unit	229416	11/15/2012	BORDER AUTO GLASS	1 WINDOW MOUNTY	45.00	General Fund
Sheriff Bargaining Unit	229416	11/15/2012	BORDER AUTO GLASS	1 WINDOW RACKS INSTALLATION	10.00	General Fund
Sheriff Bargaining Unit	229416	11/15/2012	BORDER AUTO GLASS	Labor	45.00	General Fund
Sheriff Bargaining Unit	229416	11/15/2012	BORDER AUTO GLASS	1 window regulator	108.00	General Fund
Sheriff Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	#fsk1545 personal paper trimmer	67.60	General Fund
Sheriff Bargaining Unit	229440	11/15/2012	EXECUTIVE OFFICE SUPPLY	15 bxs navigator paper	537.00	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 RBATD1012M	43.95	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 RBATD1083M	43.95	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 RB680178	270.00	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	2 RB680182	126.00	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 RBATD1012M DISC	43.95	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 rbd1414c disc pads	58.50	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	2 RB680182 ROTOR	126.00	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	2 RB680508 ROTORO	156.00	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund

Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	229446	11/15/2012	GONZALEZ AUTO PARTS	1 US6488 STARTER	105.45	General Fund
Sheriff Bargaining Unit	229478	11/15/2012	MARTINEZ, BLANCA ESTELA	REIM RECORD CHECK	10.00	General Fund
Sheriff Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	290 BLEAUER 8460 SHORT SLEEVE SHIRT	5,127.95	General Fund
Sheriff Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	117 BLEAUER 8450 LONG SLEEVE SHIRT	4,798.21	General Fund
Sheriff Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	30 BLAUER 6120 JACKET	4,020.00	General Fund
Sheriff Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	98 TIE	489.40	General Fund
Sheriff Bargaining Unit	229482	11/15/2012	NARDIS PUBLIC SAFETY	860 SHOULDER PATCH	1,075.00	General Fund
Sheriff Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 BROTHER DR-350	391.84	General Fund
Sheriff Bargaining Unit	229512	11/15/2012	STAPLES, INC.	4 BROTHER TN-350 TONER	215.20	General Fund
Sheriff Bargaining Unit	229527	11/15/2012	UNITED PARCEL SERVICE	INV#0000F7R529432	7.33	General Fund
Sheriff Bargaining Unit	229535	11/15/2012	WEBB COUNTY WATER UTILITY	GAL:29-OCT12	29.29	General Fund
Sheriff Bargaining Unit	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	1 MAX648200 CDR MAXWELL	21.80	Fin Special Invest Group
Sheriff Bargaining Unit	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	1 RTS7130N95 DUST MIST	21.80	Fin Special Invest Group
Sheriff Bargaining Unit	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	3 TOM68683 SINGLE LINE	7.20	Fin Special Invest Group
Sheriff Bargaining Unit	229561	11/16/2012	GATEWAY GLASS & MIRROR CO.	1 WINDSHIELD	134.60	General Fund
Sheriff Bargaining Unit	229577	11/16/2012	MONTES, JAIME A.	OFFICE SUPPLIES EVENT	22.48	General Fund
Sheriff Bargaining Unit	229605	11/16/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	59.40	General Fund
Sheriff Bargaining Unit	229641	11/19/2012	MOUSE PROPERTIES HOLDINGS LTD	RENT:919 WASHINGTON ST.	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	1 ACM60002 FIRST KIT AID	36.90	Fin Special Invest Group
Sheriff Bargaining Unit	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	1 BN275007243 SMOOTH	8.35	Fin Special Invest Group
Sheriff Bargaining Unit	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	1 MII MSV403 EXAM GLOVES	5.40	Fin Special Invest Group
Sheriff Bargaining Unit	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	1 MIIMDS192077 EXAM GLOVES	5.40	Fin Special Invest Group

Sheriff Bargaining Unit	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	1 PAC101188 CARD STOCK	9.30	Fin Special Invest Group
Sheriff Bargaining Unit	229665	11/20/2012	EXECUTIVE OFFICE SUPPLY	5 AVE16221 INDEX TABS	11.50	Fin Special Invest Group
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 DA71692 HOSE	5.68	General Fund
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 DA71850 CURVE HOSE	11.66	General Fund
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 DA72039 HOSE	12.44	General Fund
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 GM130-1480 WATER PUMP	20.90	General Fund
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 MTT16 RADIATOR CAP	4.00	General Fund
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 MT267180 THERMOSTAT	8.99	General Fund
Sheriff Bargaining Unit	229671	11/20/2012	GONZALEZ AUTO PARTS	1 VNCU2343 RADIATOR	133.61	General Fund
Sheriff Bargaining Unit	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 a/c hose	203.70	General Fund
Sheriff Bargaining Unit	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 labor	134.98	General Fund
Sheriff Bargaining Unit	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 oil charge	6.95	General Fund
Sheriff Bargaining Unit	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 tube	4.99	General Fund
Sheriff Bargaining Unit	229677	11/20/2012	J.R. MARTINEZ AUTO SOUTH, INC.	3 freon	38.97	General Fund
Sheriff Bargaining Unit	229687	11/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	38.94	General Fund
Sheriff Bargaining Unit	229726	11/20/2012	THYSSENKRUPP ELEVATOR CORP	CUST#*****	237.23	General Fund
Sheriff Bargaining Unit	229753	11/20/2012	DAHILL INDUSTRIES	CUST#*****	95.95	General Fund
Sheriff Bargaining Unit	229769	11/20/2012	NARDIS PUBLIC SAFETY	4 POINT BLANK C SERIES VEST	1,840.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229791	11/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002C	49.55	General Fund
Sheriff Bargaining Unit	229802	11/20/2012	JOE'S ELECTRIC	1 ELECTRICAL SERVICE & LIGHTING FOR TAS	450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229804	11/20/2012	LAREDO ALARM SYSTEMS, INC.	Installation & Re-Programming	150.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229804	11/20/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm Control Panel	247.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229804	11/20/2012	LAREDO ALARM SYSTEMS, INC.	1 TIME CHARGE FOR 150.00 - BAT CARD	150.00	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	229804	11/20/2012	LAREDO ALARM SYSTEMS, INC.	12 MONTHS OF SERVICE 49.99 PER MONTH	179.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229804	11/20/2012	LAREDO ALARM SYSTEMS, INC.	12 MONTHS OF SERVICE 49.99 PER MONTH	420.00	Fin Special Invest Group
Sheriff Bargaining Unit	229806	11/20/2012	PRINTING S A	999 wristbands (red) pledge to be drug	990.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	229842	11/20/2012	AGUILAR JR., JOSE F.	TRAVEL EXP: SAN ANTONIO TX	367.52	Fin Special Invest Group
Sheriff Bargaining Unit	229846	11/20/2012	CASTILLO, ROBERTO	TRAVEL EXP: SAN ANTONIO TX	367.52	Fin Special Invest Group
Sheriff Bargaining Unit	229888	11/20/2012	SAMES MOTOR CO. INC.	1 3F1Z*9H307*AB PUMP	271.64	General Fund
Sheriff Bargaining Unit	229888	11/20/2012	SAMES MOTOR CO. INC.	1R3Z*9F972*AA SENSOR	103.79	General Fund
Sheriff Bargaining Unit	229889	11/20/2012	SOLIS JR., EUGENIO	TRAVEL EXP: SAN ANTONIO TX	547.80	Fin Special Invest Group
Sheriff Bargaining Unit	229919	11/21/2012	DOMINGUEZ JR., JESUS	TRAVEL EXP: SAN ANTONIO TX	547.80	Fin Special Invest Group
Sheriff Bargaining Unit	229921	11/21/2012	ESTRADA, CESAR G.	TRAVEL EXP: SAN ANTONIO TX	367.52	Fin Special Invest Group
Sheriff Bargaining Unit	229927	11/21/2012	GARCIA, RAUL	TRAVEL EXP: SAN ANTONIO TX	367.52	Fin Special Invest Group
Sheriff Bargaining Unit	229948	11/21/2012	MEDINA ELECTRIC COOP., INC.	ACCT# ***** KWH *,*** OCT ** BOTINES	201.49	General Fund
Sheriff Bargaining Unit	230092	11/26/2012	PETE LOZANO GARAGE & BODY SHOP	1 refinish r.q#1310	219.00	General Fund
Sheriff Bargaining Unit	230092	11/26/2012	PETE LOZANO GARAGE & BODY SHOP	1 repair body front bumper	252.00	General Fund
Sheriff Bargaining Unit	230093	11/27/2012	C H HARDEN ENTERPRISE, INC.	Shipping	65.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230093	11/27/2012	C H HARDEN ENTERPRISE, INC.	10000 STICKER FOR SCHOOL PRESENTATIONS	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230095	11/27/2012	1/4 MILE GRAPHICS	1 FULL COLOR MESH 11OZ BANNER 8FTX25FT D	990.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230096	11/27/2012	A & S ELECTRIC SERVICE	1 CECK ELECTRICAL SYSTEM	245.00	General Fund
Sheriff Bargaining Unit	230096	11/27/2012	A & S ELECTRIC SERVICE	1 SOCKET	14.50	General Fund
Sheriff Bargaining Unit	230096	11/27/2012	A & S ELECTRIC SERVICE	1 TERMINAL	6.50	General Fund
Sheriff Bargaining Unit	230111	11/27/2012	DAHILL INDUSTRIES	CUST#*****	87.95	General Fund
Sheriff Bargaining Unit	230119	11/27/2012	GONZALEZ AUTO PARTS	8 MCSP514 SPARK PLUG	91.60	General Fund

Sheriff Bargaining Unit	230119	11/27/2012	GONZALEZ AUTO PARTS	8 SPFD508 COIL	416.00	General Fund
Sheriff Bargaining Unit	230124	11/27/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	230136	11/27/2012	PAUL YOUNG CHEVROLET, INC	1 15265200 CONNECTOR	11.66	General Fund
Sheriff Bargaining Unit	230136	11/27/2012	PAUL YOUNG CHEVROLET, INC	1 1578626 HOSE	31.87	General Fund
Sheriff Bargaining Unit	230148	11/27/2012	SIRCHIE FINGER PRINT	Shipping and Handling	34.77	General Fund
Sheriff Bargaining Unit	230148	11/27/2012	SIRCHIE FINGER PRINT	1 MOUNTED IDENTIFICATION	49.95	General Fund
Sheriff Bargaining Unit	230148	11/27/2012	SIRCHIE FINGER PRINT	1 NARK200MK MASTER KIT	225.00	General Fund
Sheriff Bargaining Unit	230148	11/27/2012	SIRCHIE FINGER PRINT	10 MARK2001 ALL HEROIN TEST	185.00	General Fund
Sheriff Bargaining Unit	230148	11/27/2012	SIRCHIE FINGER PRINT	10 NARK2005 MARIJUANA HASHISH TEST	185.00	General Fund
Sheriff Bargaining Unit	230148	11/27/2012	SIRCHIE FINGER PRINT	10 NARK2007 COCAINE TEST	185.00	General Fund
Sheriff Bargaining Unit	230162	11/28/2012	ANDY'S AUTO & BUS AIR, INC.	1 #471-0398 A/C COMPRESSOR	369.95	General Fund
Sheriff Bargaining Unit	230162	11/28/2012	ANDY'S AUTO & BUS AIR, INC.	1 ENVIROMENTAL FEE	5.00	General Fund
Sheriff Bargaining Unit	230162	11/28/2012	ANDY'S AUTO & BUS AIR, INC.	1 FS 56822 EXPANSION VALVE	126.81	General Fund
Sheriff Bargaining Unit	230162	11/28/2012	ANDY'S AUTO & BUS AIR, INC.	1 LABOR	240.00	General Fund
Sheriff Bargaining Unit	230162	11/28/2012	ANDY'S AUTO & BUS AIR, INC.	1 SHOP SUPPLIES	22.50	General Fund
Sheriff Bargaining Unit	230162	11/28/2012	ANDY'S AUTO & BUS AIR, INC.	* ***** ACCUMULATOR	106.96	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	#115807 locking binder #5	27.50	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	#50-15161 blue fine .7mm	25.98	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	fel-07242 12x15 storage boxes	108.80	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	RAY-81512BT3TE BATTERIES AA	53.94	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	1 black wall 18"#unv-10416	34.95	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	1 fel-35210 b-envelopes	8.25	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	1 ivr39403 white	3.90	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	1 swi-74033 force punch	45.99	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	1 vte-ds6151 two lines	79.95	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	10 ave-11679 months tabs	26.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	10 dax-n818n3t frame	74.50	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	10 ess20011 8 1/2"x11 3/4"	95.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	10 ess20015 5"x8" jr. legal pads	58.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	10 pos-it unv-28062 yellow	18.00	General Fund

Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	10 unv-28068 pos-it	54.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2 loc-1255800 super glue	5.40	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2 qrt-558 assorted market kit	25.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2 san-21825 highlihters	23.90	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	2 san-32707 assorted permenent	39.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	25 unv-20500 clear black	17.25	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 BOS40000MBLK STAPLE REMOVER	8.85	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 bxs pencil bic-mpws11	10.35	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 RAY ALD-12 BATTERIES	34.50	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 SWI3801 STAPLE REMOVER	8.85	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 TOP-35128 GREEN BOOKS	31.20	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	3 UNV-30712 BINDER	13.20	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	35 seal view clear smd-67600	122.15	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	4 RAY-ALAAA-24 BATTERIES	42.20	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	4 RAY-ALC-12 BATERRIES	39.20	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	4 UNV-30732 BINDER	22.36	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	4 UNV-30752 BINDER	22.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	5 saf-3251bl deluxe organizer	77.50	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 #qua46065 50ml envelopes	10.80	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 #65871 y-umn-152 (10)sf blue	12.60	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 binder clips #36551	4.14	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 BXS SJP-S13649 PURPLE FOLDERS	185.40	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 mmf-28708 blue pens	91.20	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 san-32001 black permenent	8.10	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 SAN-42071 BLUE 1.00MM	135.00	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 UNV39912 BLACK W/12	22.80	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	6 4gb ver-95236	38.94	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	7 mmm-680sh4va assorted sign here	69.65	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	7 mmm-6834ab small flags	27.93	General Fund
Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	7 smd-10504 letter yellow folders	139.30	General Fund

Sheriff Bargaining Unit	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	5 ICDAX412 SONY VOICE RECORDER	399.75	General Fund
Sheriff Bargaining Unit	230179	11/28/2012	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	230179	11/28/2012	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	230179	11/28/2012	GONZALEZ AUTO PARTS	2 RB680129 ROTOR	148.12	General Fund
Sheriff Bargaining Unit	230179	11/28/2012	GONZALEZ AUTO PARTS	1 RBATD931P	43.95	General Fund
Sheriff Bargaining Unit	230179	11/28/2012	GONZALEZ AUTO PARTS	2 AB65E108 EXTREME BATTERY	229.98	General Fund
Sheriff Bargaining Unit	230179	11/28/2012	GONZALEZ AUTO PARTS	2 FEE (EPA)	6.00	General Fund
Sheriff Bargaining Unit	230189	11/28/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	230190	11/28/2012	LAREDO RANCH HEIGHTS, L.L.C	10 HORSE SWEET	99.90	General Fund
Sheriff Bargaining Unit	230190	11/28/2012	LAREDO RANCH HEIGHTS, L.L.C	30 COASTAL SQUARE BALE	330.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund

Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230205	11/28/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230225	11/28/2012	RZ COMMUNICATIONS-LAREDO, INC.	1 REPLACEMENT TWO WAY RADIO ANTENNA	37.50	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	1 #761750 2lb FOODTRAY	10.98	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	2 #361748 plate 6 1/4	15.96	General Fund

Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	2 #488511 vanilla puding	8.96	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	2 #587256 cup 9 oz	15.44	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	5 #361755 plate 9"	44.30	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	5 #39034 fruit coktail syrup	24.40	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	6 #336420 pks brownies	27.92	General Fund
Sheriff Bargaining Unit	230226	11/28/2012	SAM'S CLUB DIRECT	6927738 pecan pies 12ct	28.62	General Fund
Sheriff Bargaining Unit	230290	11/29/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	General Fund
Sheriff Bargaining Unit	230290	11/29/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	General Fund
Sheriff Bargaining Unit	230352	11/30/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Social Service	229272	11/09/2012	LHCT TRAINING CENTER	TUTION & FEES CDL STUDENTS	37,800.00	Comm Service Block Grant
Social Service	229295	11/09/2012	TIME WARNER CABLE	Internet service at Lilia Perez	90.46	Comm Service Block Grant
Social Service	229332	11/09/2012	CPL RETAIL/CAA	2670 FS DO	265.01	Neighbor-to-Neighbor
Social Service	229432	11/15/2012	CPL RETAIL/CAA	2772 LV DO	200.87	Neighbor-to-Neighbor
Social Service	229606	11/16/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	293.61	Comm Service Block Grant
Social Service	229606	11/16/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	224.59	Comm Service Block Grant
Social Service	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	68.96	Comm Service Block Grant
Social Service	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	68.96	Comm Service Block Grant
Social Service	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	68.96	Comm Service Block Grant
Social Service	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	62.60	Comm Service Block Grant
Social Service	229942	11/21/2012	LHCT TRAINING CENTER	TUTION AND ASSOCIATED FEES	54,600.00	Comm Service Block Grant
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	File Folders	32.85	Neighbor-to-Neighbor
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Legal Ruled Pads	6.40	Neighbor-to-Neighbor
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Legal Ruled Pads	8.38	Neighbor-to-Neighbor
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Prong Paper Fasteners	5.80	Neighbor-to-Neighbor

Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Reinforced Report Covers	97.50	Neighbor-to-Neighbor
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Reinforced Report Covers	97.50	Neighbor-to-Neighbor
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Ring Binders	119.80	Neighbor-to-Neighbor
Social Service	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	Ring Binders	75.60	Neighbor-to-Neighbor
Social Service	230344	11/30/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing	9.00	Comm Service Block Grant
Tax Assessor / Collector	228902	11/01/2012	U S POSTAL SERVICE	30,800 PRESORTED CARDS	8,624.00	General Fund
Tax Assessor / Collector	228919	11/01/2012	RICOH USA, INC.	ACCT#*****_*****A**	750.00	General Fund
Tax Assessor / Collector	228933	11/01/2012	OAK FARMS DAIRY	TAX REFUND	4.73	General Fund
Tax Assessor / Collector	228933	11/01/2012	OAK FARMS DAIRY	TAX REFUND	0.17	Road & Bridge Fund
Tax Assessor / Collector	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# QRT-EU500E	219.00	General Fund
Tax Assessor / Collector	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# QRT-7684BK	105.00	General Fund
Tax Assessor / Collector	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM# BSN 36550	3.90	General Fund
Tax Assessor / Collector	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM# BSN65650	4.90	General Fund
Tax Assessor / Collector	229086	11/07/2012	EXECUTIVE OFFICE SUPPLY	2 EA. ITEM# FEL 68112	15.80	General Fund
Tax Assessor / Collector	229137	11/07/2012	RICOH USA, INC.	ACCT#*****_*****A*	250.00	General Fund
Tax Assessor / Collector	229153	11/07/2012	TAAO	MEM FEE: PATRICIA A. BARRERA	80.00	General Fund
Tax Assessor / Collector	229153	11/07/2012	TAAO	MEM FEE: MARY ETHEL NOVOA	80.00	General Fund
Tax Assessor / Collector	229164	11/07/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	229186	11/08/2012	ADAMS, ELIZA	TRAVEL EXP:FORT WORTH,TX.	399.80	General Fund
Tax Assessor / Collector	229190	11/08/2012	CANALES, NESTORA	TRAVEL EXP:FORT WORTH,TX.	110.00	General Fund
Tax Assessor / Collector	229218	11/08/2012	TAPIA, JESSENIA	TRAVEL EXP:FORT WORTH,TX.	110.00	General Fund
Tax Assessor / Collector	229301	11/09/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	General Fund
Tax Assessor / Collector	229329	11/09/2012	CDW GOVERNMENT	4 EA. ITEM# 1209040(receipt printers)	826.98	General Fund
Tax Assessor / Collector	229329	11/09/2012	CDW GOVERNMENT	4 EA. ITEM# 1209040(receipt printers)	275.66	General Fund
Tax Assessor / Collector	229359	11/09/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 7808172	4,229.00	General Fund
Tax Assessor / Collector	229359	11/09/2012	PC MALL /GOVERNMENT	1 EA. PCMG PART# 8267477	783.00	General Fund
Tax Assessor / Collector	229420	11/15/2012	CASTILLO MONTEMAYOR & SOLIS,PC	ATTY FEES DELINQUENT TAXES OCT	43,089.07	General Fund
Tax Assessor / Collector	229420	11/15/2012	CASTILLO MONTEMAYOR & SOLIS,PC	ATTY FEES DELINQUENT TAXES OCT	1,258.91	Road & Bridge Fund

Tax Assessor / Collector	229441	11/15/2012	FEDERAL EXPRESS CORP.	ACCT#****-****-*	65.94	General Fund
Tax Assessor / Collector	229444	11/15/2012	GATEWAY GLASS & MIRROR CO.	5 EA. ITEM: MIRRORS	682.50	General Fund
Tax Assessor / Collector	229454	11/15/2012	HILLYARD INC	2 EA. ITEM# HIL0034107	220.28	General Fund
Tax Assessor / Collector	229454	11/15/2012	HILLYARD INC	2 EA. ITEM# HIL0052807	224.42	General Fund
Tax Assessor / Collector	229496	11/15/2012	RICOH USA, INC.	CUST#*****	254.47	General Fund
Tax Assessor / Collector	229496	11/15/2012	RICOH USA, INC.	CUST#*****	3,100.00	General Fund
Tax Assessor / Collector	229498	11/15/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**COU**	484.00	General Fund
Tax Assessor / Collector	229543	11/16/2012	BLACK BOX CORPORATION	1 EA. ITEM: ZZ-FIRMFREIGHT	16.71	General Fund
Tax Assessor / Collector	229543	11/16/2012	BLACK BOX CORPORATION	1 EA. ITEM# CBCC398276	155.27	General Fund
Tax Assessor / Collector	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# QRT 7694BE	109.00	General Fund
Tax Assessor / Collector	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	10 DZ. ITEM# UNV 55400	7.90	General Fund
Tax Assessor / Collector	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	3 BX. ITEM# UNV 12303	40.20	General Fund
Tax Assessor / Collector	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	5 BX. ITEM# SMD 15330	59.50	General Fund
Tax Assessor / Collector	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	6 EA. ITEM# MMM-C15BK	19.14	General Fund
Tax Assessor / Collector	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	6 EA. ITEM# TOM 68620	286.56	General Fund
Tax Assessor / Collector	229585	11/16/2012	RICOH USA, INC.	1 EA. ITEM: SERVICE MAINTENANCE	467.50	General Fund
Tax Assessor / Collector	229704	11/20/2012	RICOH USA, INC.	ACCT#*****-*****A*	600.69	General Fund
Tax Assessor / Collector	229765	11/20/2012	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	229873	11/20/2012	LEXISNEXIS RISK DATA MNGMNT	ACCT# ***** JUDICIAL COLLECTIONS	130.00	General Fund
Tax Assessor / Collector	229923	11/21/2012	FACTORY EXPRESS, INC.	1 EA. ITEM: SHIPPING	36.06	General Fund
Tax Assessor / Collector	229923	11/21/2012	FACTORY EXPRESS, INC.	5 PK. ITEM# 1	115.00	General Fund
Tax Assessor / Collector	229923	11/21/2012	FACTORY EXPRESS, INC.	60 EA. ITEM# 2	135.00	General Fund
Tax Assessor / Collector	229944	11/21/2012	LITHO BUSINESS FORMS, INC.	31M. ITEM: EARLY BIRD POST CARD	2,651.12	General Fund
Tax Assessor / Collector	230062	11/26/2012	RICOH USA, INC.	ACCT#*****-*****A**	400.00	General Fund
Tax Assessor / Collector	230142	11/27/2012	RICOH USA, INC.	ACCT#*****-*****A*	250.00	General Fund
Tax Assessor / Collector	230165	11/28/2012	AYALA, MANUELA J DE JASSO & RI	TAX REFUND	119.29	General Fund
Tax Assessor / Collector	230165	11/28/2012	AYALA, MANUELA J DE JASSO & RI	TAX REFUND	4.34	Road & Bridge Fund
Tax Assessor / Collector	230167	11/28/2012	CANTU, LAURA M.	TAX REFUND	5.36	General Fund

Tax Assessor / Collector	230167	11/28/2012	CANTU, LAURA M.	TAX REFUND	0.18	Road & Bridge Fund
Tax Assessor / Collector	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	1 CRTN. ITEM# WAU-22551	92.00	General Fund
Tax Assessor / Collector	230174	11/28/2012	EXECUTIVE OFFICE SUPPLY	12DZ. ITEM# PAP70636 BLACK PENS	83.88	General Fund
Tax Assessor / Collector	230183	11/28/2012	GUTIERREZ, AMERICA L	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230183	11/28/2012	GUTIERREZ, AMERICA L	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230184	11/28/2012	HALE, SALATHIEL	TAX REFUND	393.64	General Fund
Tax Assessor / Collector	230184	11/28/2012	HALE, SALATHIEL	TAX REFUND	9.94	Road & Bridge Fund
Tax Assessor / Collector	230185	11/28/2012	HAYNES, ROBERT W & RUTH H	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	230185	11/28/2012	HAYNES, ROBERT W & RUTH H	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230186	11/28/2012	HOLLY, ELVA GLORIA	TAX REFUND	161.95	General Fund
Tax Assessor / Collector	230186	11/28/2012	HOLLY, ELVA GLORIA	TAX REFUND	5.43	Road & Bridge Fund
Tax Assessor / Collector	230192	11/28/2012	LOPEZ, CATARINO	TAX REFUND	359.19	General Fund
Tax Assessor / Collector	230192	11/28/2012	LOPEZ, CATARINO	TAX REFUND	12.17	Road & Bridge Fund
Tax Assessor / Collector	230194	11/28/2012	MARTINEZ, ROSA MARIA & EMILIO	TAX REFUND	39.36	General Fund
Tax Assessor / Collector	230194	11/28/2012	MARTINEZ, ROSA MARIA & EMILIO	TAX REFUND	0.69	Road & Bridge Fund
Tax Assessor / Collector	230196	11/28/2012	MONCIVAIS, ARMANDO & ALICIA	TAX REFUND	198.86	General Fund
Tax Assessor / Collector	230196	11/28/2012	MONCIVAIS, ARMANDO & ALICIA	TAX REFUND	4.60	Road & Bridge Fund
Tax Assessor / Collector	230197	11/28/2012	NAVARRO JR., JOSE & IMELDA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230197	11/28/2012	NAVARRO JR., JOSE & IMELDA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230202	11/28/2012	PATHWAYS	TAX REFUND	34.88	General Fund
Tax Assessor / Collector	230202	11/28/2012	PATHWAYS	TAX REFUND	1.22	Road & Bridge Fund
Tax Assessor / Collector	230206	11/28/2012	PRESTIGE AUTO SALES	TAX REFUND	5.83	General Fund
Tax Assessor / Collector	230206	11/28/2012	PRESTIGE AUTO SALES	TAX REFUND	0.21	Road & Bridge Fund
Tax Assessor / Collector	230209	11/28/2012	RAMOS, BALTAZAR & MARY ELLEN	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230209	11/28/2012	RAMOS, BALTAZAR & MARY ELLEN	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230210	11/28/2012	RAMOS, ROSALINDA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230210	11/28/2012	RAMOS, ROSALINDA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230215	11/28/2012	RICOH USA, INC.	ACCT#*****_*****A**	750.00	General Fund

Tax Assessor / Collector	230217	11/28/2012	RIOJAS, MANUEL TOMAS & ESTELA	TAX REFUND	398.25	General Fund
Tax Assessor / Collector	230217	11/28/2012	RIOJAS, MANUEL TOMAS & ESTELA	TAX REFUND	9.68	Road & Bridge Fund
Tax Assessor / Collector	230219	11/28/2012	RODRIGUEZ, PEDRO	TAX REFUND	185.48	General Fund
Tax Assessor / Collector	230219	11/28/2012	RODRIGUEZ, PEDRO	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230222	11/28/2012	RUBIO, RICARDO G & ORALIA P	TAX REFUND	137.78	General Fund
Tax Assessor / Collector	230222	11/28/2012	RUBIO, RICARDO G & ORALIA P	TAX REFUND	4.04	Road & Bridge Fund
Tax Assessor / Collector	230223	11/28/2012	RUIZ, PRISCILLA & JUAN C SAENZ	TAX REFUND	19.68	General Fund
Tax Assessor / Collector	230223	11/28/2012	RUIZ, PRISCILLA & JUAN C SAENZ	TAX REFUND	0.69	Road & Bridge Fund
Tax Assessor / Collector	230229	11/28/2012	SHAW, RICHARD A & FRANCES M	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230229	11/28/2012	SHAW, RICHARD A & FRANCES M	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230234	11/28/2012	TELLO, MARIO O & YOLANDA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230234	11/28/2012	TELLO, MARIO O & YOLANDA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230241	11/28/2012	TREJO, JUAN PABLO & MARIA L	TAX REFUND	118.09	General Fund
Tax Assessor / Collector	230242	11/28/2012	TREVINO, CARLOS	TAX REFUND	224.38	General Fund
Tax Assessor / Collector	230242	11/28/2012	TREVINO, CARLOS	TAX REFUND	5.52	Road & Bridge Fund
Tax Assessor / Collector	230244	11/28/2012	URANIUM ONE USA INC	TAX REFUND	64.66	General Fund
Tax Assessor / Collector	230244	11/28/2012	URANIUM ONE USA INC	TAX REFUND	2.27	Road & Bridge Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	123.72	General Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	4.34	Road & Bridge Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	117.98	General Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	4.13	Road & Bridge Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	123.72	General Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	4.34	Road & Bridge Fund

Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	43.93	General Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	1.54	Road & Bridge Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	198.04	General Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	6.94	Road & Bridge Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	176.87	General Fund
Tax Assessor / Collector	230245	11/28/2012	USA COMPRESSION PARTNERS LLC	TAX REFUND	6.20	Road & Bridge Fund
Tax Assessor / Collector	230246	11/28/2012	VELA-CUELLAR, SYLVIA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230246	11/28/2012	VELA-CUELLAR, SYLVIA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230247	11/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	37.99	General Fund
Tax Assessor / Collector	230248	11/28/2012	VILLARREAL, ENRIQUE & MELVA J	TAX REFUND	60.88	General Fund
Tax Assessor / Collector	230249	11/28/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	72.56	General Fund
Tax Assessor / Collector	230249	11/28/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	3.20	Road & Bridge Fund
Tax Assessor / Collector	230249	11/28/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	32.14	General Fund
Tax Assessor / Collector	230250	11/28/2012	WELLS FARGO	TAX REFUND	12.38	General Fund
Tax Assessor / Collector	230250	11/28/2012	WELLS FARGO	TAX REFUND	0.43	Road & Bridge Fund
Tax Assessor / Collector	230251	11/28/2012	WYANT, THOMAS V & ELISHA D	TAX REFUND	242.45	General Fund
Tax Assessor / Collector	230251	11/28/2012	WYANT, THOMAS V & ELISHA D	TAX REFUND	8.50	Road & Bridge Fund
Tax Assessor / Collector	230252	11/29/2012	AGUIRRE, LUCIA	TAX REFUND	22.09	General Fund
Tax Assessor / Collector	230252	11/29/2012	AGUIRRE, LUCIA	TAX REFUND	0.54	Road & Bridge Fund
Tax Assessor / Collector	230253	11/29/2012	ALEXANDER, MAGDALENA F.	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230253	11/29/2012	ALEXANDER, MAGDALENA F.	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230258	11/29/2012	BLACK, YOLANDA	TAX REFUND	120.54	General Fund
Tax Assessor / Collector	230261	11/29/2012	CASTANEDA, DIANA	TAX REFUND	60.88	General Fund
Tax Assessor / Collector	230262	11/29/2012	CHAVEZ, ALFREDO & MARIA R	TAX REFUND	118.09	General Fund
Tax Assessor / Collector	230264	11/29/2012	CORONADO JR., JOSE P.	TAX REFUND	127.81	General Fund

Tax Assessor / Collector	230264	11/29/2012	CORONADO JR., JOSE P.	TAX REFUND	1.32	Road & Bridge Fund
Tax Assessor / Collector	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	1CT ITEM#TST3410 2PLY COLOR MACHINE	53.95	General Fund
Tax Assessor / Collector	230270	11/29/2012	EXECUTIVE OFFICE SUPPLY	24EA ITEM#ERC38BR BLACK/RED FABRIC	47.76	General Fund
Tax Assessor / Collector	230272	11/29/2012	FALLEN ANGEL TATTOOS	TAX REFUND	12.50	General Fund
Tax Assessor / Collector	230272	11/29/2012	FALLEN ANGEL TATTOOS	TAX REFUND	0.44	Road & Bridge Fund
Tax Assessor / Collector	230274	11/29/2012	FLORES, MARIELENA & RAFAEL	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	230274	11/29/2012	FLORES, MARIELENA & RAFAEL	TAX REFUND	4.97	Road & Bridge Fund
Tax Assessor / Collector	230275	11/29/2012	GALVAN, ALBERTO & ROSAURA M	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230275	11/29/2012	GALVAN, ALBERTO & ROSAURA M	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	230276	11/29/2012	GARCIA HEIRS INVEST GROUP LTD	TAX REFUND	18.18	General Fund
Tax Assessor / Collector	230276	11/29/2012	GARCIA HEIRS INVEST GROUP LTD	TAX REFUND	0.64	Road & Bridge Fund
Tax Assessor / Collector	230277	11/29/2012	GARZA. FRANCISCO C & DIANA A	TAX REFUND	39.36	General Fund
Tax Assessor / Collector	230277	11/29/2012	GARZA. FRANCISCO C & DIANA A	TAX REFUND	1.38	Road & Bridge Fund
Tax Assessor / Collector	230280	11/29/2012	GARZA, RAMIRO & ROSALINDA D.	TAX REFUND	607.05	General Fund
Tax Assessor / Collector	230280	11/29/2012	GARZA, RAMIRO & ROSALINDA D.	TAX REFUND	17.92	Road & Bridge Fund
Tax Assessor / Collector	230281	11/29/2012	GAYTAN, FERNANDO	TAX REFUND	118.69	General Fund
Tax Assessor / Collector	230282	11/29/2012	GONZALEZ, LAURENCIO & IRMA	TAX REFUND	393.65	General Fund
Tax Assessor / Collector	230282	11/29/2012	GONZALEZ, LAURENCIO & IRMA	TAX REFUND	9.54	Road & Bridge Fund
Tax Assessor / Collector	230285	11/29/2012	GUERRA, JORGE A.	TAX REFUND	118.10	General Fund
Tax Assessor / Collector	230286	11/29/2012	GUERRA, REGINALDO	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	230286	11/29/2012	GUERRA, REGINALDO	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	230288	11/29/2012	IRUEGAS, IMELDA	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	230296	11/29/2012	MARTINEZ, MARIA & ROBERTO	TAX REFUND	59.89	General Fund
Tax Assessor / Collector	230297	11/29/2012	MENDOZA, MARGARITA GUERRA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230297	11/29/2012	MENDOZA, MARGARITA GUERRA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230298	11/29/2012	MORALES, ALBERTO & MARGARITA	TAX REFUND	303.51	General Fund

Tax Assessor / Collector	230298	11/29/2012	MORALES, ALBERTO & MARGARITA	TAX REFUND	6.07	Road & Bridge Fund
Tax Assessor / Collector	230299	11/29/2012	NAJERA, MARIA DOLORES	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	230299	11/29/2012	NAJERA, MARIA DOLORES	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230300	11/29/2012	NAVARRETTE, CARLOS	TAX REFUND	151.68	General Fund
Tax Assessor / Collector	230300	11/29/2012	NAVARRETTE, CARLOS	TAX REFUND	5.32	Road & Bridge Fund
Tax Assessor / Collector	230300	11/29/2012	NAVARRETTE, CARLOS	TAX REFUND	11.09	General Fund
Tax Assessor / Collector	230300	11/29/2012	NAVARRETTE, CARLOS	TAX REFUND	0.39	Road & Bridge Fund
Tax Assessor / Collector	230303	11/29/2012	PENA, JOSE ENRIQUE	TAX REFUND	19.68	General Fund
Tax Assessor / Collector	230303	11/29/2012	PENA, JOSE ENRIQUE	TAX REFUND	0.69	Road & Bridge Fund
Tax Assessor / Collector	230305	11/29/2012	PONCE, MANUEL & MARY N	TAX REFUND	397.53	General Fund
Tax Assessor / Collector	230305	11/29/2012	PONCE, MANUEL & MARY N	TAX REFUND	9.24	Road & Bridge Fund
Tax Assessor / Collector	230309	11/29/2012	RICOH USA, INC.	ACCT#*****-*****A**	200.00	General Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	620.15	General Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	15.34	Road & Bridge Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	16.76	General Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.59	Road & Bridge Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	4.84	General Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.16	Road & Bridge Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	23.58	General Fund
Tax Assessor / Collector	230319	11/29/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.75	Road & Bridge Fund
Third Party Contracts	229625	11/19/2012	BORDER REGION MHMR COMM.CENTER	3RD PARTY FUNDING FY 12-13	17,500.00	General Fund
Third Party Contracts	229626	11/19/2012	BOYS & GIRLS CLUB OF LAREDO	3RD PARTY FUNDING LUMP SUM 12-13	15,000.00	General Fund
Third Party Contracts	229634	11/19/2012	LAREDO DEVELOPMENT FOUNDATION	3RD PARTY FUNDING FY 12-13	10,000.00	General Fund
Third Party Contracts	229637	11/19/2012	LITERACY VOLUNTEERS OF AMERICA	3RD PARTY FUNDING FY 12-13	1,000.00	General Fund
Third Party Contracts	229643	11/19/2012	SACRED HEART CHILDREN'S HOME	3RD PARTY FUNDING FY 12-13	10,000.00	General Fund
Third Party Contracts	229971	11/21/2012	SOUTH TEXAS FOOD BANK	3RD PARTY FUNDING QUARTERLY FY 12-13	7,500.00	General Fund

Third Party Contracts	229972	11/21/2012	SOUTH TEXAS FOOD BANK	3RD PARTY FUNDING LUMP SUM FY12-13	20,000.00	General Fund
Third Party Contracts	229979	11/21/2012	TEACHING & MENTORING COMMUNITI	3RD PARTY FUNDING QUARTERLY FY12-13	16,250.00	General Fund
Third Party Contracts	230291	11/29/2012	LAREDO REGIONAL FOOD BANK INC.	3RD PARTY FUNDING 12/13	6,000.00	General Fund
Third Party Contracts	230318	11/29/2012	WEBB COUNTY SOIL & WATER	3RD PARTY FUNDING 12/13	4,000.00	General Fund
Third Party Contracts	230324	11/30/2012	CASA DE MISERICORDIA, DVC	3RD PARTY FUNDING FY 12-13	15,000.00	General Fund
Training Tech Assist Exp	228950	11/02/2012	KRAMES STAYWELL, LLC.	adult first aid/cpr/aed ready reference	79.50	Head Start Program
Training Tech Assist Exp	228950	11/02/2012	KRAMES STAYWELL, LLC.	pediatric first aid cpr aed ready refere	79.50	Head Start Program
Training Tech Assist Exp	228950	11/02/2012	KRAMES STAYWELL, LLC.	Shipping & Handling	10.11	Head Start Program
Training Tech Assist Exp	228951	11/02/2012	KUHNS, CLARISSA I PH D	assist with the preparation for in servi	150.00	Head Start Program
Training Tech Assist Exp	229208	11/08/2012	PENA, JUANITA	REIMBURSEMENT J. PUENTE	269.60	Head Start Program
Training Tech Assist Exp	229208	11/08/2012	PENA, JUANITA	REIMBURSEMENT A. HUERTA	269.60	Head Start Program
Training Tech Assist Exp	229208	11/08/2012	PENA, JUANITA	REIMBURSEMENT MA L TREJO	269.60	Head Start Program
Training Tech Assist Exp	229282	11/09/2012	PAYLE,LINDA	REIM FLIGHT	269.60	Head Start Program
Training Tech Assist Exp	229288	11/09/2012	SEGURA APPRAISAL SERVICE	appraisals for 19 sites list has been em	5,000.00	Head Start Program
Training Tech Assist Exp	229323	11/09/2012	AMERICAN RED CROSS-SAN ANTONIO	recertification of cpr/first aid for our	266.00	Head Start Program
Training Tech Assist Exp	229349	11/09/2012	HUERTA, ANA MARIA	TRAVEL EXP: DALLAS TX	710.80	Head Start Program
Training Tech Assist Exp	229358	11/09/2012	PAYLE,LINDA	TRAVEL EXP: DALLAS TX	190.00	Head Start Program
Training Tech Assist Exp	229360	11/09/2012	PENA, JUANITA	TRAVEL EXP: DALLAS TX	710.80	Head Start Program
Training Tech Assist Exp	229380	11/09/2012	TREJO, MARIA LUCIA	TRAVEL EXP: DALLAS TX	190.00	Head Start Program
Training Tech Assist Exp	229419	11/15/2012	BROOKE'S PUBLISHING CO.	classroom assessment scoring system (CLA	99.90	Early Head Start
Training Tech Assist Exp	229419	11/15/2012	BROOKE'S PUBLISHING CO.	Shipping	12.99	Early Head Start
Training Tech Assist Exp	229419	11/15/2012	BROOKE'S PUBLISHING CO.	classroom assessment scoring system (CLA	249.75	Head Start Program
Training Tech Assist Exp	229419	11/15/2012	BROOKE'S PUBLISHING CO.	Shipping	32.47	Head Start Program
Training Tech Assist Exp	229455	11/15/2012	HOLIDAY INN HOTEL & TOWERS	will hold fall parent conference in the	1,316.88	Head Start Program
Training Tech Assist Exp	229456	11/15/2012	HUERTA, ANA MARIA	REIM GAS	15.00	Head Start Program
Training Tech Assist Exp	229612	11/16/2012	WIPFLI LLP MANAGEMENT CONF.	REG:ALIZA OLIVEROS	375.00	Early Head Start

Training Tech Assist Exp	229661	11/20/2012	CRUZ, IRMA	TRAVEL EXP:CORPUS CHRISTI,TX.	40.00	Head Start Program
Training Tech Assist Exp	229675	11/20/2012	HINOJOSA, JOSE A	TRAVEL EXP:CORPUS CHRISTI,TX	206.69	Head Start Program
Training Tech Assist Exp	229692	11/20/2012	MENDOZA, LETICIA	TRAVEL EXP:CORPUS CHRISTI,TX	200.94	Head Start Program
Training Tech Assist Exp	229699	11/20/2012	PENA, ANA MARIA	interview parents staff and review docum	400.00	Head Start Program
Training Tech Assist Exp	229706	11/20/2012	RODRIGUEZ, YOLANDA I.	conduct CLASS observations in the HS cla	2,800.00	Head Start Program
Training Tech Assist Exp	229709	11/20/2012	SALINAS, GLORIA	TRAVEL EXP:CORPUS CHRISTI,TX	40.00	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	flip calculator -opaque item 18044-s	123.75	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	freight for delivery for square nonwoven	24.06	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	freight for delivery of flip it calculat	8.02	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	freight for key ring sippered pouch	15.11	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	key ring zippered pouch item 102936	213.75	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	set up charge for key ring zippered pouc	50.00	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	set up charge for square woven lunch bag	10.00	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	set-up charge for item 18044-s flip calc	40.00	Head Start Program
Training Tech Assist Exp	229737	11/20/2012	4IMPRINT	square non woven lunch bag item 109470	249.00	Head Start Program
Training Tech Assist Exp	229756	11/20/2012	EL PUENTE COUNSELING CENTER	PARENT TRAINING 9/1/12-8/31/15	65.00	Head Start Program
Training Tech Assist Exp	229877	11/20/2012	NATIONAL HEADSTART ASSOCIATION	regristration fee for 4 staff to attend	360.00	Head Start Program
Training Tech Assist Exp	229877	11/20/2012	NATIONAL HEADSTART ASSOCIATION	regristration fee for 4 staff to attend	360.00	Head Start Program
Training Tech Assist Exp	229877	11/20/2012	NATIONAL HEADSTART ASSOCIATION	regristration fee for 4 staff to attend	360.00	Head Start Program
Training Tech Assist Exp	229877	11/20/2012	NATIONAL HEADSTART ASSOCIATION	regristration fee for 4 staff to attend	360.00	Head Start Program
Training Tech Assist Exp	229955	11/21/2012	NUECES COUNTY COMMUNITY ACTION	REGISTRATION FEE LETICIA MENDOZA	15.00	Head Start Program
Training Tech Assist Exp	229955	11/21/2012	NUECES COUNTY COMMUNITY ACTION	REGISTRATION FEE JOSE HINOJOSA	15.00	Head Start Program
Training Tech Assist Exp	229955	11/21/2012	NUECES COUNTY COMMUNITY ACTION	REG FEE GLORIA SALINAS	15.00	Head Start Program

Training Tech Assist Exp	229955	11/21/2012	NUECES COUNTY COMMUNITY ACTION	REG FEE IRMA CRUZ	15.00	Head Start Program
Training Tech Assist Exp	229967	11/21/2012	RUELAS, ELVIA	will consultant in the self assessment	300.00	Head Start Program
Training Tech Assist Exp	229980	11/21/2012	TEACHSTONE TRAINING LLC	recertification for two head start emplo	120.00	Head Start Program
Training Tech Assist Exp	230027	11/26/2012	COUNCIL FOR PROFESSIONAL RECO.	CDA RENEWAL:TERESA MEDFORD	325.00	Head Start Program
Training Tech Assist Exp	230027	11/26/2012	COUNCIL FOR PROFESSIONAL RECO.	CDA RENEWAL:ROSA ARISPE	325.00	Head Start Program
Training Tech Assist Exp	230054	11/26/2012	OLIVEROS, ALIZA	TRAVEL EXP: AUSTIN TX	495.26	Head Start Program
Treasurer	229016	11/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	9/19/12-10/18/12-ESTUDIO456/C2D235879	90.00	General Fund
Treasurer	229390	11/14/2012	IRS	Rounding Difference	(0.03)	General Fund
Treasurer	229391	11/14/2012	TEXAS COUNTY & DISTRICT RET.SY	Rounding Difference	(1.06)	General Fund
Treasurer	229474	11/15/2012	LITHO BUSINESS FORMS, INC.	RE ORDER ACCOUNTS PAYABLE CHECKS	1,785.69	General Fund
Treasurer	229510	11/15/2012	SOUTHWEST SOLUTIONS GROUP	AGREEMENT#10	975.00	General Fund
Treasurer	229512	11/15/2012	STAPLES, INC.	CC530A BLACK HP LASERJET CP2025	297.06	General Fund
Treasurer	229512	11/15/2012	STAPLES, INC.	CC531A CYAN HP LASERJET CP2025	292.80	General Fund
Treasurer	229512	11/15/2012	STAPLES, INC.	CC532A YELLOW HP LASERJET CP2025	292.80	General Fund
Treasurer	229512	11/15/2012	STAPLES, INC.	CC533A MAGENTA HP LASERJET CP2025	195.20	General Fund
Treasurer	229512	11/15/2012	STAPLES, INC.	Q6470A BLACK HP LASERJET (1 CARTRIDGE)	117.89	General Fund
Treasurer	229512	11/15/2012	STAPLES, INC.	Q7583A MAGENTA HP LASERJET	152.05	General Fund
Treasurer	229910	11/21/2012	CDW GOVERNMENT	HP LASERJET 4250 MAINTENANCE KIT 110 V	236.21	General Fund
Treasurer	229989	11/21/2012	TOSHIBA FINANCIAL SERVICE	NOVEMBER 2012 E-STUDIO 456	197.12	General Fund
Treasurer	230049	11/26/2012	LITHO BUSINESS FORMS, INC.	W-2 PRESSURE SEAL QTY 4,000	1,130.96	General Fund
Treasurer	230049	11/26/2012	LITHO BUSINESS FORMS, INC.	1099 MISC PRESSURE SEAL QTY 800	225.97	General Fund
Treasurer	230055	11/26/2012	PERALES, DELIA	REIM PARKING FEES	92.58	General Fund
Treasurer	230084	11/26/2012	IRS	IRS ROUNDING DIFF'S FOR PP 11/21/12	0.65	General Fund
Treasurer	230312	11/29/2012	STAPLES, INC.	DELL TONER MODEL 2350D 3302665 BLACK	419.96	General Fund

USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	192.00	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	110.76	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	110.76	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	284.36	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	983.38	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	446.71	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	99.09	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	73.84	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	328.95	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	392.66	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	499.79	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	375.63	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	779.63	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	1,204.31	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	105.43	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	746.64	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	1,500.62	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	2,022.99	Child & Adult Care Food

USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	302.00	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for emals for head start part	261.03	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	1,604.70	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	1,235.17	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	102.36	Child & Adult Care Food
USDA Program Expense	228881	11/01/2012	BEN E KEITH FOODS	food items for meals for head start part	222.19	Child & Adult Care Food
USDA Program Expense	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	116.10	Child & Adult Care Food
USDA Program Expense	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	77.40	Child & Adult Care Food
USDA Program Expense	228887	11/01/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	61.92	Child & Adult Care Food
USDA Program Expense	229105	11/07/2012	LABATT FOOD SERVICE LLC	PO#0000166 FOOD PRODUCTS	(61.00)	Child & Adult Care Food
USDA Program Expense	229105	11/07/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,343.08	Child & Adult Care Food
USDA Program Expense	229105	11/07/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	701.72	Child & Adult Care Food
USDA Program Expense	229105	11/07/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	576.18	Child & Adult Care Food
USDA Program Expense	229105	11/07/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	946.16	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	234.89	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	35.88	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	250.29	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	470.72	Child & Adult Care Food

USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	251.48	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	197.76	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	580.35	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	392.85	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	227.07	Child & Adult Care Food
USDA Program Expense	229121	11/07/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	173.04	Child & Adult Care Food
USDA Program Expense	229336	11/09/2012	EL COMPETIDOR	WALK IN COMBO COOL/FREEZER ITEM:8X20COM	44,600.00	Child & Adult Care Food
USDA Program Expense	229463	11/15/2012	LAKESHORE LEARNING MATERIALS	bowls stock number ff905 bpa free requir	282.50	Child & Adult Care Food
USDA Program Expense	229463	11/15/2012	LAKESHORE LEARNING MATERIALS	cups stock number cs240 bpa free require	470.00	Child & Adult Care Food
USDA Program Expense	229463	11/15/2012	LAKESHORE LEARNING MATERIALS	plates stock number ff905 bpa free requi	330.00	Child & Adult Care Food
USDA Program Expense	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	64.50	Child & Adult Care Food
USDA Program Expense	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	38.70	Child & Adult Care Food
USDA Program Expense	229558	11/16/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	25.80	Child & Adult Care Food
USDA Program Expense	229568	11/16/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	761.14	Child & Adult Care Food
USDA Program Expense	229568	11/16/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,624.17	Child & Adult Care Food
USDA Program Expense	229568	11/16/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	227.70	Child & Adult Care Food
USDA Program Expense	229568	11/16/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,100.45	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	310.60	Child & Adult Care Food

USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	52.50	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	402.34	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	200.21	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	216.69	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	500.96	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	566.23	Child & Adult Care Food
USDA Program Expense	229579	11/16/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	363.78	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	157.59	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	610.42	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	74.84	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	125.27	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	111.12	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	27.78	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	194.95	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	1,158.44	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	1,517.36	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	460.04	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	738.86	Child & Adult Care Food

USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	584.15	Child & Adult Care Food
USDA Program Expense	229656	11/20/2012	BEN E KEITH FOODS	food items for meals for head start part	1,177.65	Child & Adult Care Food
USDA Program Expense	229725	11/20/2012	THE MEDICINE SHOPPE	boost essentials vanilla flavor will be	790.00	Child & Adult Care Food
USDA Program Expense	229759	11/20/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	65.15	Child & Adult Care Food
USDA Program Expense	229759	11/20/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	51.60	Child & Adult Care Food
USDA Program Expense	229759	11/20/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	77.40	Child & Adult Care Food
USDA Program Expense	229759	11/20/2012	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	102.95	Child & Adult Care Food
USDA Program Expense	229864	11/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	718.78	Child & Adult Care Food
USDA Program Expense	229864	11/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	281.09	Child & Adult Care Food
USDA Program Expense	229864	11/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	907.11	Child & Adult Care Food
USDA Program Expense	229864	11/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	482.48	Child & Adult Care Food
USDA Program Expense	229864	11/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	743.09	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	234.89	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	282.88	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	247.35	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	249.57	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	35.88	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk cariety and orange juice for he	240.07	Child & Adult Care Food

USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk variety and orange juice for he	498.69	Child & Adult Care Food
USDA Program Expense	229880	11/20/2012	OAK FARMS SAN ANTONIO	for milk variety and orange juice for he	347.20	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	580.10	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	54.64	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	378.52	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	193.07	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	35.52	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	21.20	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	100.96	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	139.43	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	521.18	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals fo rhead start part	518.23	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	88.45	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food item for meals for head start part	445.34	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	250.65	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,547.78	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	517.73	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	260.33	Child & Adult Care Food

USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,190.48	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	219.00	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	94.67	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	616.61	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for ehad start part	849.41	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	231.57	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,588.46	Child & Adult Care Food
USDA Program Expense	230019	11/26/2012	BEN E KEITH FOODS	food items for meals for head start part	405.83	Child & Adult Care Food
USDA Program Expense	230105	11/27/2012	BEN E KEITH FOODS	food items for meals for head start part	1,002.58	Child & Adult Care Food
USDA Program Expense	230105	11/27/2012	BEN E KEITH FOODS	food items for meals for head start part	978.81	Child & Adult Care Food
USDA Program Expense	230105	11/27/2012	BEN E KEITH FOODS	food items for meals for head start part	213.98	Child & Adult Care Food
USDA Program Expense	230105	11/27/2012	BEN E KEITH FOODS	food items for meals for head start part	111.12	Child & Adult Care Food
USDA Program Expense	230105	11/27/2012	BEN E KEITH FOODS	food items for meals for head start part	618.73	Child & Adult Care Food
USDA Program Expense	230114	11/27/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	103.20	Child & Adult Care Food
USDA Program Expense	230114	11/27/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	148.35	Child & Adult Care Food
USDA Program Expense	230114	11/27/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	74.82	Child & Adult Care Food
USDA Program Expense	230123	11/27/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	2,292.05	Child & Adult Care Food
USDA Program Expense	230123	11/27/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	639.27	Child & Adult Care Food

USDA Program Expense	230123	11/27/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	1,273.43	Child & Adult Care Food
USDA Program Expense	230123	11/27/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	1,179.30	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	215.82	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	312.48	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	243.66	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	386.94	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	175.43	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	161.81	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	346.08	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	398.98	Child & Adult Care Food
USDA Program Expense	230133	11/27/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	242.15	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	80.34	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	330.48	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	397.94	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	218.44	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	346.08	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	360.93	Child & Adult Care Food
USDA Program Expense	230301	11/29/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	263.12	Child & Adult Care Food

USDA Program Expense	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	103.20	Child & Adult Care Food
USDA Program Expense	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	83.85	Child & Adult Care Food
USDA Program Expense	230330	11/30/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	92.88	Child & Adult Care Food
USDA Program Expense	230335	11/30/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	261.71	Child & Adult Care Food
USDA Program Expense	230335	11/30/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	598.73	Child & Adult Care Food
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	DIESEL FUEL	13,129.57	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	6.73	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.90	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	7.52	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	787.40	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	STATE DIESEL TAX	791.20	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	228936	11/02/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	11,077.54	General Fund
Vehicle Maintenance	229538	11/15/2012	WORLDWIDE AUTOMATION	COPPER TUBING:1/2 X 1'(000-729)	11.58	General Fund
Vehicle Maintenance	229538	11/15/2012	WORLDWIDE AUTOMATION	FLARING AND TUBE BENDING (LABOR)	25.00	General Fund
Vehicle Maintenance	229538	11/15/2012	WORLDWIDE AUTOMATION	NUT 3/4 (61-12)	4.38	General Fund
Vehicle Maintenance	229538	11/15/2012	WORLDWIDE AUTOMATION	SLEEVE 3/4 (18-009)	3.18	General Fund
Vehicle Maintenance	229742	11/20/2012	ARGUINDEGUI OIL CO	DIESEL FUEL	22,041.80	General Fund
Vehicle Maintenance	229742	11/20/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.93	General Fund
Vehicle Maintenance	229742	11/20/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.17	General Fund
Vehicle Maintenance	229742	11/20/2012	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,386.80	General Fund
Vehicle Maintenance	229742	11/20/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	229843	11/20/2012	ARGUINDEGUI OIL CO	AOC HYD FLD PREM AW 68	796.40	General Fund
Vehicle Maintenance	229843	11/20/2012	ARGUINDEGUI OIL CO	AOC PREM MINERAL SPIRITS 1/55	393.75	General Fund
Vehicle Maintenance	229843	11/20/2012	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	2,246.20	General Fund
Vehicle Maintenance	229843	11/20/2012	ARGUINDEGUI OIL CO	SUPER STA GREASE NO.2	894.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1052F)	120.00	General Fund

Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1133F)	14.82	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF127F)	40.26	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2270)	28.26	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2286)	15.99	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2357)	117.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2358)	35.60	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF484F)	161.25	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF496)	34.29	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF873F)	4.50	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF892F)	10.90	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF897F)	5.25	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER (HAAF899F)	5.50	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FILTER HAAF878F)	114.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FITLER (HAAF1219F)	13.75	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	AIR FITLER (HAAF1333F)	72.81	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1074)	15.10	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1114)	35.90	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1159)	8.79	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	FUEL FITLER (HAFF898)	32.20	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	GAS FILTER (HAGF326)	72.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	HYDRAULIC FILTER (HAHF720)	24.65	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF107F)	5.90	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF110F)	144.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF134F)	5.50	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF157F)	66.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF284)	32.72	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF594F)	12.36	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF597)	55.90	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	OIL FILTER (HALF613F)	84.00	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	TRANS FILTER (HATF128)	112.50	General Fund

Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	USE AF1112F (HAAF1083F)	10.50	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	USE AF1247F (HAAF1247)	24.60	General Fund
Vehicle Maintenance	229859	11/20/2012	GONZALEZ AUTO PARTS	USE AF1296F HAAF1296)	8.02	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.79	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.89	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,378.80	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	UNLEADED FUEL	17,765.84	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.82	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.91	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,382.60	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	229905	11/21/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	17,950.99	General Fund
Vehicle Maintenance	230103	11/27/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.80	General Fund
Vehicle Maintenance	230103	11/27/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.90	General Fund
Vehicle Maintenance	230103	11/27/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,379.80	General Fund
Vehicle Maintenance	230103	11/27/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	230103	11/27/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	17,548.99	General Fund
Vehicle Maintenance	230283	11/29/2012	GRAINGER, INC.	FITTING TUBE (3774528)	31.12	General Fund
Vehicle Maintenance	230304	11/29/2012	PETROLEUM SOLUTIONS INC	FUEL LINE LEAK DETECTION TEST	390.00	General Fund
Vehicle Maintenance	230304	11/29/2012	PETROLEUM SOLUTIONS INC	TRIP CHARGE	250.00	General Fund
Vehicle Maintenance	230322	11/30/2012	ARGUINDEGUI OIL CO	DIESEL FUEL	21,302.92	General Fund
Vehicle Maintenance	230322	11/30/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.94	General Fund
Vehicle Maintenance	230322	11/30/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.19	General Fund
Vehicle Maintenance	230322	11/30/2012	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,388.40	General Fund
Vehicle Maintenance	230322	11/30/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Veteran's Service Office	229523	11/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	229523	11/15/2012	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	127.14	General Fund
Veteran's Service Office	229603	11/16/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	72.37	General Fund
Veteran's Service Office	230045	11/26/2012	LAREDO VETERAN'S COALITION	FINANCIAL ASSITS:VET.DEP.SURV.WIFE	5,880.10	General Fund

Veteran's Service Office	230126	11/27/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Water Utility	228889	11/01/2012	LAREDO HIGH TECH	MR. AMAYA'S AND GABINO'S TRUCK	29.00	Water Utility
Water Utility	228940	11/02/2012	CERDA, GABINO	REIM COURSES	200.00	Water Utility
Water Utility	228942	11/02/2012	CINTAS CORP.	ACCT#*****	179.17	Water Utility
Water Utility	228946	11/02/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Water Utility
Water Utility	229085	11/07/2012	DELTA HOUSE ELECTRIC & MOTOR	Rewind 5hp Pacer Pump 1775RPM 230/480V3P	1,759.69	Water Utility
Water Utility	229089	11/07/2012	FORT BEND SERVICES, INC.	Polymer Flocculants FBS-1290	2,134.35	Water Utility
Water Utility	229091	11/07/2012	GATEWAY GLASS & MIRROR CO.	1 Windshield includes installation	118.50	Water Utility
Water Utility	229108	11/07/2012	LAREDO MACHINE SHOP	cost for total parts to repair gear box	826.00	Water Utility
Water Utility	229108	11/07/2012	LAREDO MACHINE SHOP	labor to repair gear box	768.00	Water Utility
Water Utility	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	Item #149010 Whole House Carbon Wrap	34.74	Water Utility
Water Utility	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	Item# 149004 System RPL Filter	82.41	Water Utility
Water Utility	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	13 149004 CBF1 System RPL Filter (WHKFD	357.11	Water Utility
Water Utility	229112	11/07/2012	LOWE'S HOME CENTERS, INC.	4 149010 STD Whole House Carbon Wrap F	46.32	Water Utility
Water Utility	229152	11/07/2012	SUMMIT COMMUNICATIONS COMPANY	Replacing & Reprogramming main control	850.00	Water Utility
Water Utility	229165	11/07/2012	CINTAS CORP.	CUST#*****	179.17	Water Utility
Water Utility	229291	11/09/2012	TEXAS COMMISSION ON ENV.	PERMIT#004184-000 FY 13	1,250.00	Water Utility
Water Utility	229300	11/09/2012	USABLUEBOOK	Freight	20.41	Water Utility
Water Utility	229300	11/09/2012	USABLUEBOOK	200040 (or) Free Ammonia Reagent Soin 4m	207.96	Water Utility
Water Utility	229300	11/09/2012	USABLUEBOOK	200061 (or) Monchlor F Powder Pillows	140.78	Water Utility
Water Utility	229300	11/09/2012	USABLUEBOOK	35694 Kimwipes Disposable wipes,14.7X16	125.90	Water Utility
Water Utility	229335	11/09/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT/T-1'S WEBB COUNTY	274.64	Water Utility
Water Utility	229342	11/09/2012	GENERAL CHEMICAL PERFORMANCE	clar+ion 91014 bulk	2,770.20	Water Utility
Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 1,468-SEPT 12 SECURITY LIGHTS	200.74	Water Utility

Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 726-OCT 12 ELEVATED TK EL CENIZO	117.21	Water Utility
Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 187-SEPT 12 ELEVATED STOR/TK	45.89	Water Utility
Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 64,080-SEPT 12 WATER PLANT	6,496.11	Water Utility
Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 3,810-SEPT 12 WATER PLANT	514.07	Water Utility
Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 210-SEPT 12 WATER TREATMENT	48.01	Water Utility
Water Utility	229365	11/09/2012	RELIANT ENERGY/CNTY.	KWH 0-SEPT 12 WATER TREATMENT TANK	21.15	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	50.00	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	690.32	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	50.00	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	105.75	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	50.00	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	2,755.70	Water Utility
Water Utility	229374	11/09/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	165.34	Water Utility
Water Utility	229429	11/15/2012	CITY OF LAREDO	WATER TEST 10/24	90.00	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	20 2YAU5 Eyewear RTNR, BK Adjst to (15	65.20	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	20 4BC01 Saf Glss,Scratch Resistant Espr	141.00	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	20 5XN15 Saf Glss,Scratch Resistant Espr	213.20	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	3 2AUB7 Ratchet Faceshield Asmbly,Blk.	81.00	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	1 3ZL49 Leather Drivers Gloves,Cowhide,	3.85	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	1 4T147 Ear Plugs,29dB,W/o Cord,Reg,pk20	31.92	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	11 3ZL50 Leather Drivers Gloves,Cowhide	39.82	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	17 4LN75 Hard Hat,FrtBrim,Sltd,4Rtcht,	236.98	Water Utility
Water Utility	229451	11/15/2012	GRAINGER, INC.	3ZL51 Leather Drivers Gloves,Cowhide,M,	17.10	Water Utility
Water Utility	229484	11/15/2012	NUECES POWER EQUIPMENT	ZC 1 CAS 87420952 Solenoid D02	269.30	Water Utility
Water Utility	229529	11/15/2012	USABLUEBOOK	Freight	18.45	Water Utility

Water Utility	229529	11/15/2012	USABLUBOOK	67467 Traffic Vest Lime ANSI class 2Delu	360.81	Water Utility
Water Utility	229557	11/16/2012	EXECUTIVE OFFICE SUPPLY	Label/Sign for Room	49.95	Water Utility
Water Utility	229593	11/16/2012	STAPLES, INC.	CLI-221BK CNM CRTDG,DYE,BK	25.46	Water Utility
Water Utility	229593	11/16/2012	STAPLES, INC.	CLI-221C CNM CRTDG, DYE, CYAN	25.46	Water Utility
Water Utility	229593	11/16/2012	STAPLES, INC.	CLI-221M CNMCRDTG, DYE, MAGENTA	25.46	Water Utility
Water Utility	229593	11/16/2012	STAPLES, INC.	CLI-221Y CNM CRTDG, DYE, YELLOW	25.46	Water Utility
Water Utility	229593	11/16/2012	STAPLES, INC.	PGI-220 CNM CRTDG,PIGMENT,BK	29.38	Water Utility
Water Utility	229608	11/16/2012	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	135.00	Water Utility
Water Utility	229717	11/20/2012	STAPLES, INC.	Q5949A HP Toner	125.52	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	1 LI20300 Vacum Tester	23.33	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	1 SPHP5660 18GA Wire	4.28	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	12 PY3120 POWER BLADE	66.00	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	2 DE00160 Booster Cables	50.00	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	2 WMW2975C 12 Volt Tester	9.54	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	4 GR60101 Auxiliary Lamp, C	15.84	Water Utility
Water Utility	229762	11/20/2012	GONZALEZ AUTO PARTS	6 WMW1611 HYD JACK W/CASE	299.70	Water Utility
Water Utility	229783	11/20/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	229809	11/20/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT*****_*****	48.59	Water Utility
Water Utility	229839	11/20/2012	A TO Z TIRE	782032 1A P225/75R16 704S TOYO opt owl	427.68	Water Utility
Water Utility	229840	11/20/2012	ACETYLENE OXYGEN COMPANY	CHLORINE TON CONTAINERS	1,700.00	Water Utility
Water Utility	229840	11/20/2012	ACETYLENE OXYGEN COMPANY	Delivery Charge	15.40	Water Utility
Water Utility	229840	11/20/2012	ACETYLENE OXYGEN COMPANY	Energy Surcharge	7.00	Water Utility
Water Utility	229840	11/20/2012	ACETYLENE OXYGEN COMPANY	Hazardous Material Surcharge	8.00	Water Utility
Water Utility	229848	11/20/2012	CINTAS CORP.	UNIFORMS FOR EMPLOYEES	179.17	Water Utility
Water Utility	229848	11/20/2012	CINTAS CORP.	UNIFORMS FOR EMPLOYEES	179.17	Water Utility
Water Utility	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	Calendars BASE	11.99	Water Utility
Water Utility	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	Calendars REFIL C9R	6.99	Water Utility
Water Utility	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	File Folders MANILLA 12113	6.95	Water Utility

Water Utility	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	File Folders 53LASMT SMD FLDR AST.COLOR	71.70	Water Utility
Water Utility	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	File Folders 53LGN FLDR TPTB LTR GN	19.95	Water Utility
Water Utility	229856	11/20/2012	EXECUTIVE OFFICE SUPPLY	File Folders#14931 SMD FLDR PSBD	49.95	Water Utility
Water Utility	229879	11/20/2012	O'REILLY AUTO PARTS	1 BWD S14209 COMBO SW	68.23	Water Utility
Water Utility	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	161.75	Water Utility
Water Utility	229906	11/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT# ***A*****	25.17	Water Utility
Water Utility	229907	11/21/2012	BEN E KEITH FOODS	Coffee Traditional Item #640405	410.52	Water Utility
Water Utility	229913	11/21/2012	CITY OF LAREDO	WATER SAMPLES	90.00	Water Utility
Water Utility	229922	11/21/2012	EXECUTIVE OFFICE SUPPLY	Batteries needed for the office/safe	35.80	Water Utility
Water Utility	229931	11/21/2012	HD SUPPLY PLUMBING/HVAC,LTD.	B25209 1"ball curb ctsxcts	382.20	Water Utility
Water Utility	229931	11/21/2012	HD SUPPLY PLUMBING/HVAC,LTD.	1 x 60' (k) soft copper tubing	338.40	Water Utility
Water Utility	229931	11/21/2012	HD SUPPLY PLUMBING/HVAC,LTD.	12" d1300rblue plas meter box	86.80	Water Utility
Water Utility	229931	11/21/2012	HD SUPPLY PLUMBING/HVAC,LTD.	3/4" x 60 (k)soft copper tubing	259.20	Water Utility
Water Utility	229931	11/21/2012	HD SUPPLY PLUMBING/HVAC,LTD.	H15381 1x1x3/4 comp tee cts	168.80	Water Utility
Water Utility	229939	11/21/2012	LAREDO MACHINE SHOP	Will go to Water Plant to install expand	1,384.00	Water Utility
Water Utility	229954	11/21/2012	NEXTEL PARTNERS INC.	CELL PHONES WATER UTILITIES	359.48	Water Utility
Water Utility	229978	11/21/2012	TAMIU	GABINO CERDA DISASTER MANAGEMENT CLASS	20.00	Water Utility
Water Utility	229978	11/21/2012	TAMIU	SONIA LARA DISASTER MANAGEMENT CLASS	20.00	Water Utility
Water Utility	229978	11/21/2012	TAMIU	JOHN AMAYA DISASTER MANAGEMENT CLASS	20.00	Water Utility
Water Utility	229978	11/21/2012	TAMIU	TOMAS SANCHEZ DISASTER MANAGEMENT CLASS	20.00	Water Utility
Water Utility	229978	11/21/2012	TAMIU	JUAN G. VASQUEZ DISASTER MANAGEMENT CLAS	20.00	Water Utility
Water Utility	229993	11/21/2012	VALVE DIRECTION LLC	Consulting services regarding valves	750.00	Water Utility
Water Utility	229993	11/21/2012	VALVE DIRECTION LLC	Feild service for valves, price per day	895.00	Water Utility

Water Utility	229993	11/21/2012	VALVE DIRECTION LLC	travel expenses \$.48/ mile	210.00	Water Utility
Water Utility	230025	11/26/2012	CLARK HARDWARE, LTD	A1821 3X12 GALV NIPPLES	49.38	Water Utility
Water Utility	230025	11/26/2012	CLARK HARDWARE, LTD	A615 GALV 90 ELL 3	48.30	Water Utility
Water Utility	230025	11/26/2012	CLARK HARDWARE, LTD	D165 B56H 3-4 ADJUSTABLE CLAMP	5.34	Water Utility
Water Utility	230025	11/26/2012	CLARK HARDWARE, LTD	F255 25631 RECTORSEAL #5 4OZ	7.30	Water Utility
Water Utility	230033	11/26/2012	GATEWAY UNIFORM SERVICE, INC.	STEEL TOE BOOTS STYLE#2231	2,321.10	Water Utility
Water Utility	230050	11/26/2012	LOWE'S HOME CENTERS, INC.	7 192806 husqvarna 3lb .095 Titanium LI	220.71	Water Utility
Water Utility	230050	11/26/2012	LOWE'S HOME CENTERS, INC.	15 223369 .155 Ugly Trimmer Line lge don	202.65	Water Utility
Water Utility	230050	11/26/2012	LOWE'S HOME CENTERS, INC.	4 29769 Shakespeare "Ugly" Trimmer Hea 1	97.36	Water Utility
Water Utility	230069	11/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	230077	11/26/2012	USABLUBOOK	Freight	25.88	Water Utility
Water Utility	230077	11/26/2012	USABLUBOOK	28236 (OR) Total Chlorine Reagent Set fo	257.75	Water Utility
Water Utility	230077	11/26/2012	USABLUBOOK	41758 N-Dex Gloves 4mil. Nitile 100/bx.	170.90	Water Utility
Water Utility	230113	11/27/2012	EXECUTIVE OFFICE SUPPLY	Blue pens rollball,G2	16.99	Water Utility
Water Utility	230113	11/27/2012	EXECUTIVE OFFICE SUPPLY	Agendas/Planners,	29.85	Water Utility
Water Utility	230113	11/27/2012	EXECUTIVE OFFICE SUPPLY	Calendars Pink Desk pad c1832pnk	59.70	Water Utility
Water Utility	230113	11/27/2012	EXECUTIVE OFFICE SUPPLY	Calendars sk14	6.99	Water Utility
Water Utility	230113	11/27/2012	EXECUTIVE OFFICE SUPPLY	Pens,#36192 Pink cancer awarness ribbon	15.98	Water Utility