

Webb County Accounts Payable

Check Register

December 2012

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	230414	12/04/2012	Void		0.00	
	230435	12/04/2012	LMG CONSTRUCTION	PROJECT:IRENE GONZALEZ 175 PALOMINO RD	(989.40)	USDA RuralDevRehabSepTank
	230435	12/04/2012	LMG CONSTRUCTION	PROJECT:ARCADIO CARDENAS	(749.00)	USDA RuralDevRehabSepTank
	230520	12/06/2012	G.A.S. ENTERPRISES, INC.	HVAC RENOVATIONS APPLICATION #5	(4,930.95)	Jail Improvement Ser 2010
	230520	12/06/2012	G.A.S. ENTERPRISES, INC.	HVAC RENOVATIONS APPLICATION #5	(1,033.35)	Permanent Improvement Fd
	230535	12/06/2012	SECUREALERT INC.	ACCT#**-****	1,012.75	General Fund
	230557	12/07/2012	ALLIANCE SHIPPERS INC	Tax Refund	78.99	General Fund
	230558	12/07/2012	ALLIGOOD, CHARLES L.	Tax Refund	19.64	General Fund
	230559	12/07/2012	ALMANZAN, ROSA MARIA	Tax Refund	8.92	General Fund
	230560	12/07/2012	AVIGAEL, SELMA	Tax Refund	27.32	General Fund
	230561	12/07/2012	BAKER BALLISTICS, LLC	Tax Refund	28.37	General Fund
	230561	12/07/2012	BAKER BALLISTICS, LLC	Tax Refund	13.31	General Fund
	230562	12/07/2012	BOTELLO, JUAN M	Tax Refund	17.40	General Fund
	230562	12/07/2012	BOTELLO, JUAN M	Tax Refund	5.03	General Fund
	230563	12/07/2012	BOTTOM, STEPHANA	Tax Refund	7.00	General Fund
	230564	12/07/2012	CARDENAS, ALFREDO L.	Tax Refund	9.50	General Fund
	230565	12/07/2012	CARRANZA PROPERTIES LLC	Tax Refund	6.12	General Fund
	230566	12/07/2012	CARREL FORWARDING, INC.	Tax Refund	39.46	General Fund
	230567	12/07/2012	CASTANEDA, FERNANDO A.	Tax Refund	36.96	General Fund

	230568	12/07/2012	CAT SCALE CO	Tax Refund	4.08	General Fund
	230568	12/07/2012	CAT SCALE CO	Tax Refund	8.70	General Fund
	230568	12/07/2012	CAT SCALE CO	Tax Refund	12.46	General Fund
	230568	12/07/2012	CAT SCALE CO	Tax Refund	10.95	General Fund
	230569	12/07/2012	CHAMBERLAIN, CLAIRE	Tax Refund	6.82	General Fund
	230570	12/07/2012	CORTEZ, JOSE EUGENIO & NORMA	Tax Refund	24.56	General Fund
	230571	12/07/2012	DEL CASTILLO, MARIA L ALVAREZ	Tax Refund	12.28	General Fund
	230572	12/07/2012	DOMINGUEZ JR, LUIS EMILIO	Tax Refund	141.64	General Fund
	230574	12/07/2012	EL Y ELLA BEAUTY SALON	Tax Refund	53.37	General Fund
	230575	12/07/2012	ESPARZA, JESUS	Tax Refund	16.52	General Fund
	230576	12/07/2012	ETHEL W STEWART-BILLY WHITLEY	Tax Refund	319.72	General Fund
	230576	12/07/2012	ETHEL W STEWART-BILLY WHITLEY	Tax Refund	42.03	General Fund
	230577	12/07/2012	FENIX FORWARDING INC	Tax Refund	17.77	General Fund
	230578	12/07/2012	FINLEY, WADE OR DIANA M	Tax Refund	20.70	General Fund
	230579	12/07/2012	FIRST AMERICAN TITLE COMPANY	Tax Refund	14.06	General Fund
	230580	12/07/2012	FORELICH, MARY D.	Tax Refund	76.78	General Fund
	230581	12/07/2012	GALINDO, HUGO E SOMMERZ	Tax Refund	13.51	General Fund
	230582	12/07/2012	GAMMON, TOM	Tax Refund	10.73	General Fund
	230583	12/07/2012	GAP INC.	Tax Refund	11.82	General Fund
	230584	12/07/2012	GARCIA, HUMBERTO	Tax Refund	9.23	General Fund
	230585	12/07/2012	GARZA, TANYA A.	Tax Refund	9.54	General Fund
	230586	12/07/2012	GONZALEZ JR., EDMUNDO R	Tax Refund	6.69	General Fund
	230587	12/07/2012	GONZALEZ, OLGA G	Tax Refund	36.78	General Fund
	230588	12/07/2012	GRIFFITH, JERRY & WIFE	Tax Refund	5.60	General Fund
	230589	12/07/2012	GRIMM, DIANE J	Tax Refund	59.77	General Fund
	230590	12/07/2012	HARRIET V GRIFFITH IRREV TRUST	Tax Refund	5.73	General Fund
	230591	12/07/2012	HERNANDEZ, HECTOR	Tax Refund	7.19	General Fund

	230592	12/07/2012	HILLTOP FARM, LTD.	Tax Refund	96.03	General Fund
	230592	12/07/2012	HILLTOP FARM, LTD.	Tax Refund	1.78	General Fund
	230592	12/07/2012	HILLTOP FARM, LTD.	Tax Refund	85.17	General Fund
	230593	12/07/2012	IBC LAREDO	Tax Refund	279.12	General Fund
	230594	12/07/2012	J & H RENTALS	Tax Refund	52.00	General Fund
	230595	12/07/2012	JOB WAREHOUSES LLC	Tax Refund	121.91	General Fund
	230596	12/07/2012	JOHNSON, ASTEN	Tax Refund	26.47	General Fund
	230597	12/07/2012	JORGE ELIZONDO EXECUTOR	Tax Refund	3.84	General Fund
	230597	12/07/2012	JORGE ELIZONDO EXECUTOR	Tax Refund	3.84	General Fund
	230597	12/07/2012	JORGE ELIZONDO EXECUTOR	Tax Refund	0.05	General Fund
	230598	12/07/2012	KAHLA, HAROLD W.	Tax Refund	48.71	General Fund
	230599	12/07/2012	KAZEN, MARIE K.	Tax Refund	7.00	General Fund
	230599	12/07/2012	KAZEN, MARIE K.	Tax Refund	5.83	General Fund
	230600	12/07/2012	KNAPP, BERNICE	Tax Refund	10.72	General Fund
	230600	12/07/2012	KNAPP, BERNICE	Tax Refund	21.23	General Fund
	230602	12/07/2012	L&H LEASING CO LTD	Tax Refund	128.71	General Fund
	230602	12/07/2012	L&H LEASING CO LTD	Tax Refund	0.12	General Fund
	230603	12/07/2012	LAREDO FEDERAL CREDIT UNION	Tax Refund	136.38	General Fund
	230603	12/07/2012	LAREDO FEDERAL CREDIT UNION	Tax Refund	278.71	General Fund
	230603	12/07/2012	LAREDO FEDERAL CREDIT UNION	Tax Refund	0.02	General Fund
	230604	12/07/2012	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	18.28	General Fund
	230604	12/07/2012	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	5.26	General Fund
	230605	12/07/2012	LAURA DOSSETT SMITH	Tax Refund	6.76	General Fund
	230606	12/07/2012	LAUREL, AMADO	Tax Refund	41.34	General Fund
	230608	12/07/2012	LOZANO, THOMAS & WF JUANITA	Tax Refund	11.03	General Fund
	230609	12/07/2012	MARTINEZ, RAMON & DORA	Tax Refund	7.83	General Fund
	230610	12/07/2012	MCCLELLAN, ELLIS E	Tax Refund	35.55	General Fund
	230611	12/07/2012	MEITZEN, JOHN	Tax Refund	6.34	General Fund
	230612	12/07/2012	MENDOZA, DAVID O	Tax Refund	5.07	General Fund
	230613	12/07/2012	MONTEMAYOR, OLINDA G.	Tax Refund	27.00	General Fund

	230614	12/07/2012	MOYER, PATRICIA J	Tax Refund	108.51	General Fund
	230615	12/07/2012	OLIVARES, RAUL GONZALO	Tax Refund	6.42	General Fund
	230616	12/07/2012	PECAN IMPORT & EXPORTS INC	Tax Refund	73.90	General Fund
	230617	12/07/2012	Void		0.00	
	230619	12/07/2012	QBE FIRST PROPERTY TAX SOLUTIO	Tax Refund	694.11	General Fund
	230619	12/07/2012	QBE FIRST PROPERTY TAX SOLUTIO	Tax Refund	737.39	General Fund
	230619	12/07/2012	QBE FIRST PROPERTY TAX SOLUTIO	Tax Refund	164.38	General Fund
	230619	12/07/2012	QBE FIRST PROPERTY TAX SOLUTIO	Tax Refund	361.90	General Fund
	230620	12/07/2012	RAMIREZ, GALO F & WF	Tax Refund	11.55	General Fund
	230621	12/07/2012	RODRIGUEZ, ANGELICA MARIA	Tax Refund	12.50	General Fund
	230623	12/07/2012	ROSAS, CELESTINA	Tax Refund	8.75	General Fund
	230624	12/07/2012	ROTHWEILER, SCOTT M	Tax Refund	47.60	General Fund
	230625	12/07/2012	RUNNING P RANCH ACCOUNT	Tax Refund	10.00	General Fund
	230626	12/07/2012	SALAZAR, ROSITA	Tax Refund	13.83	General Fund
	230628	12/07/2012	SAYMA GROUP LC	Tax Refund	18.22	General Fund
	230628	12/07/2012	SAYMA GROUP LC	Tax Refund	236.84	General Fund
	230629	12/07/2012	SCHLEUPNER, CRUZ ANDREW	Tax Refund	4.44	General Fund
	230630	12/07/2012	SILOE HOME HEALTH & INFUSION	Tax Refund	7.92	General Fund
	230631	12/07/2012	STERLING JEWELERA	Tax Refund	54.47	General Fund
	230632	12/07/2012	STEWART	Tax Refund	24.51	General Fund
	230633	12/07/2012	SUNBELT AIR CONDITIONING &	Tax Refund	45.89	General Fund
	230634	12/07/2012	TATE FAMILY RANCH PARTNERSHIP	Tax Refund	8.09	General Fund
	230635	12/07/2012	THE NATIONAL ASSOC OF LETTER	Tax Refund	12.99	General Fund
	230636	12/07/2012	THERMO KING OF HOUSTON LLC	Tax Refund	26.99	General Fund
	230637	12/07/2012	TIMIOS INC	Tax Refund	286.49	General Fund
	230637	12/07/2012	TIMIOS INC	Tax Refund	107.04	General Fund

	230640	12/07/2012	TREVINO JR., ALFREDO MD	Tax Refund	12.71	General Fund
	230641	12/07/2012	VENTANA MEDICAL SYSTEMS INC	Tax Refund	6.28	General Fund
	230642	12/07/2012	VILLAGRAN, DANIEL & MARIA	Tax Refund	5.33	General Fund
	230643	12/07/2012	WEBBER, SANDRA SUE	Tax Refund	561.55	General Fund
	230644	12/07/2012	WELLS FARGO	Tax Refund	544.48	General Fund
	230644	12/07/2012	WELLS FARGO	Tax Refund	834.91	General Fund
	230645	12/07/2012	WESTWIND DEVELOPMENT LTD	Tax Refund	186.30	General Fund
	230646	12/07/2012	WOODS DRILLING	Tax Refund	11.23	General Fund
	230658	12/07/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,098.52	Webb County Payroll Fund
	230659	12/07/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Webb County Payroll Fund
	230660	12/07/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	66,821.08	Webb County Payroll Fund
	230661	12/07/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	230662	12/07/2012	NACO/DEFF-COMP	Payroll Related Expense	13,763.53	Webb County Payroll Fund
	230663	12/07/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	230664	12/07/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	230665	12/07/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	230666	12/07/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	520.25	Webb County Payroll Fund
	230667	12/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	256,495.00	Webb County Payroll Fund
	230667	12/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	49,908.12	Webb County Payroll Fund
	230667	12/07/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	230668	12/07/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,960.00	Webb County Payroll Fund

	230669	12/07/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	105,806.18	Webb County Payroll Fund
	230670	12/07/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	7,701.73	Webb County Payroll Fund
	230690	12/07/2012	ARTEAGA, JUAN ISAAC	Tax Escrow	94.16	General Fund
	230711	12/07/2012	GARAY, ROGELIO	Tax Escrow	6.76	General Fund
	230712	12/07/2012	GOMEZ, MARIA GUADALUPE	Tax Escrow	18.90	General Fund
	230712	12/07/2012	GOMEZ, MARIA GUADALUPE	Tax Escrow	18.88	General Fund
	230715	12/07/2012	J H GONZALEZ	Tax Escrow	21.55	General Fund
	230718	12/07/2012	LANDTITLE USA	Tax Escrow	20.67	General Fund
	230720	12/07/2012	LEGEND TITLE & ABSTRACT, LLC	Tax Escrow	9.20	General Fund
	230720	12/07/2012	LEGEND TITLE & ABSTRACT, LLC	Tax Escrow	8.93	General Fund
	230723	12/07/2012	MAGALLANES, ROBERTO	Tax Escrow	579.20	General Fund
	230724	12/07/2012	MARTINEZ, TITO C	Tax Escrow	121.36	General Fund
	230727	12/07/2012	ORTIZ, MARIA LORETO	Tax Escrow	42.73	General Fund
	230736	12/07/2012	RAMOS, OLGA	Tax Escrow	60.85	General Fund
	230740	12/07/2012	RODRIGUEZ, GUADALUPE	Tax Escrow	11.99	General Fund
	230740	12/07/2012	RODRIGUEZ, GUADALUPE	Tax Escrow	91.55	General Fund
	230750	12/07/2012	TREJO, MARIA LUCIA	Tax Escrow	141.40	General Fund
	230753	12/07/2012	WEBB COUNTY TAX ASSESSOR	Tax Escrow	12.59	General Fund
	230764	12/07/2012	ARGUAMOR INC.	Tax Refund	8.15	General Fund
	230767	12/07/2012	BBVA COMPASS	Tax Refund	831.50	General Fund
	230774	12/07/2012	DE ANDA, JAVIER & NANCY	Tax Refund	4.60	General Fund
	230776	12/07/2012	ESPARZA FAMILY LTD	Tax Refund	85.58	General Fund
	230778	12/07/2012	FERNANDEZ, FORTINO	Tax Refund	19.80	General Fund
	230781	12/07/2012	FM FORWARDING	Tax Refund	13.63	General Fund
	230786	12/07/2012	GONZALEZ DE CASTILLA INC.	Tax Refund	26.86	General Fund
	230787	12/07/2012	HINOJOSA, FRANCISCO	Tax Refund	6.63	General Fund
	230787	12/07/2012	HINOJOSA, FRANCISCO	Tax Refund	13.46	General Fund
	230787	12/07/2012	HINOJOSA, FRANCISCO	Tax Refund	21.47	General Fund
	230787	12/07/2012	HINOJOSA, FRANCISCO	Tax Refund	5.20	General Fund

	230790	12/07/2012	Void		0.00	
	230791	12/07/2012	LA JOYA PROPERTIES LP	Tax Refund	136.90	General Fund
	230798	12/07/2012	MENDOZA MAINTENANCE	Tax Refund	5.59	General Fund
	230799	12/07/2012	MEXUS INC.	Tax Refund	24.45	General Fund
	230802	12/07/2012	NIETO, NORMA T.	Tax Refund	4.19	General Fund
	230806	12/07/2012	RAPAPORT, JAIME & ANA Z.	Tax Refund	14.25	General Fund
	230811	12/07/2012	TELMEX USA	Tax Refund	84.42	General Fund
	230813	12/07/2012	TORRES, ROBERT	Tax Refund	10.02	General Fund
	230815	12/07/2012	VILLARREAL, ANICETO J & WF	Tax Refund	6.38	General Fund
	230818	12/07/2012	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS PROJECT	(2,510.94)	Shiloh Cmny Ctr Ser 2003
	230822	12/11/2012	Void		0.00	
	230823	12/11/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	323.82	Webb County Payroll Fund
	230824	12/11/2012	IRS	Payroll Related Expense	262.62	Webb County Payroll Fund
	230824	12/11/2012	IRS	Payroll Related Expense	820.31	Webb County Payroll Fund
	230825	12/11/2012	IRS	Payroll Related Expense	256,282.02	Webb County Payroll Fund
	230825	12/11/2012	IRS	Payroll Related Expense	32.30	Webb County Payroll Fund
	230825	12/11/2012	IRS	Payroll Related Expense	(32.29)	Webb County Payroll Fund
	230825	12/11/2012	IRS	Payroll Related Expense	317,937.50	Webb County Payroll Fund
	230826	12/12/2012	Void		0.00	
	230827	12/12/2012	Void		0.00	
	230828	12/12/2012	Void		0.00	
	230829	12/12/2012	Void		0.00	
	230830	12/12/2012	Void		0.00	
	230831	12/12/2012	Void		0.00	
	230845	12/12/2012	BRISCOE RANCH INC.	Tax Refund	62.74	General Fund

	230856	12/12/2012	FRANK'S CASING CREW & RENTAL	Tax Refund	1.18	General Fund
	230856	12/12/2012	FRANK'S CASING CREW & RENTAL	Tax Refund	29.63	General Fund
	230884	12/12/2012	SERVICIOS ADUANALES & MANIOBRA	Tax Refund	73.44	General Fund
	230900	12/13/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	145,555.65	Webb County Payroll Fund
	230900	12/13/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	242,592.71	Webb County Payroll Fund
	230900	12/13/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	149,530.01	Webb County Payroll Fund
	230900	12/13/2012	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	249,216.73	Webb County Payroll Fund
	230927	12/13/2012	D & J ALEXANDER MANAGEMENT	Tax Refund	366.38	General Fund
	230927	12/13/2012	D & J ALEXANDER MANAGEMENT	Tax Refund	223.25	General Fund
	230927	12/13/2012	D & J ALEXANDER MANAGEMENT	Tax Refund	3,708.45	General Fund
	231037	12/14/2012	ROLI'S MUSIC HALL	EMPLOYEES 2012 X-MAS PARTY	1,115.00	General Fund
	231111	12/18/2012	ARGUINDEGUI REAL ESTATE LTD	Tax Refund	1,760.77	General Fund
	231113	12/18/2012	BBVA COMPASS	Tax Refund	74.53	General Fund
	231115	12/18/2012	Void		0.00	
	231118	12/18/2012	CITIZENS NATIONAL BANK	Tax Refund	5.24	General Fund
	231126	12/18/2012	GILPIN III, JOHN B & WF DEBORA	Tax Refund	8.78	General Fund
	231130	12/18/2012	MELENDEZ, VICENTE	Tax Refund	14.38	General Fund
	231137	12/18/2012	PTAX COE/GE CAPITAL SOLUTIONS	Tax Refund	3.47	General Fund
	231137	12/18/2012	PTAX COE/GE CAPITAL SOLUTIONS	Tax Refund	4.44	General Fund
	231137	12/18/2012	PTAX COE/GE CAPITAL SOLUTIONS	Tax Refund	2.05	General Fund
	231137	12/18/2012	PTAX COE/GE CAPITAL SOLUTIONS	Tax Refund	14.93	General Fund
	231137	12/18/2012	PTAX COE/GE CAPITAL SOLUTIONS	Tax Refund	49.03	General Fund

	231137	12/18/2012	PTAX COE/GE CAPITAL SOLUTIONS	Tax Refund	44.87	General Fund
	231141	12/18/2012	ROSE KOWALSKY & COMPANY PC	Tax Refund	6.82	General Fund
	231143	12/18/2012	S.L. SOURCE LOGISTICS LAREDO	Tax Refund	5.63	General Fund
	231154	12/18/2012	WEBB COUNTY TAX ASSESSOR	Tax Refund	451.90	General Fund
	231159	12/18/2012	GONZALEZ, MARIA DEL CARMEN	PAYROLL:REISSUE LOST CHECK	127.00	General Fund
	231175	12/19/2012	AA BUILDERS/JUAN A DONIZ	SHC CONTRACT#*****	(1,314.34)	SelfHelpCenter FY08/12
	231184	12/19/2012	CCA-CORRECTIONS CORPORATION OF	HOUSING FOR INMATES	539,425.38	General Fund
	231184	12/19/2012	CCA-CORRECTIONS CORPORATION OF	HOUSING FOR INMATES	(13,533.00)	General Fund
	231187	12/19/2012	COMMUNITY SUPERVISION & CORREC	UA'S-OCT 2012	700.00	General Fund
	231191	12/19/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN NOV	920.42	General Fund
	231191	12/19/2012	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN NOV	25.00	General Fund
	231204	12/19/2012	LMG CONSTRUCTION	FINAL PMNT COL.PENITAS WEST	2,285.00	USDA RuralDevRehabSepTan k
	231234	12/19/2012	WEBB COUNTY TAX ASSESSOR	TAX PAYER NSF FEES	1,387.08	General Fund
	231234	12/19/2012	WEBB COUNTY TAX ASSESSOR	TAX PAYER NSF FEES	1,383.57	General Fund
	231266	12/20/2012	CARGOQUIN INC FREIGHT FWDG	Tax Refund	51.56	General Fund
	231285	12/20/2012	DANNY HERMAN TRUCKING INC	Tax Refund	92.65	General Fund
	231287	12/20/2012	DIAZ, JORGE ANDRES	Tax Refund	30.51	General Fund
	231294	12/20/2012	GALLEGOS, ANA MARIA	Tax Refund	6.21	General Fund
	231304	12/20/2012	GONZALES, ANNA	Tax Refund	67.44	General Fund
	231307	12/20/2012	Void		0.00	
	231311	12/20/2012	HACHAR INVESTMENT LP	Tax Refund	192.07	General Fund
	231312	12/20/2012	HERDELL RANCHO VENADO LP	Tax Refund	184.89	General Fund
	231315	12/20/2012	HERNANDEZ, PEDRO & DIANA E	Tax Refund	6.33	General Fund
	231318	12/20/2012	IBC LAREDO	Tax Refund	288.44	General Fund

	231320	12/20/2012	INDUSTRY CONSULTING GROUP INC	Tax Refund	512.66	General Fund
	231325	12/20/2012	JOHNSON, TAD W.	Tax Refund	14.67	General Fund
	231330	12/20/2012	LAREDO MORNING TIMES	Tax Refund	67.98	General Fund
	231334	12/20/2012	LMG CONSTRUCTION	PROJECT COLONIA PENTIAS WEST	2,397.10	USDA RuralDevRehabSepTank
	231335	12/20/2012	LOAN CARE	Tax Refund	25.89	General Fund
	231345	12/20/2012	MCKENDRICK, MICHELE	Tax Refund	12.76	General Fund
	231347	12/20/2012	MIH ADMIN SERVICES LLC	Tax Refund	772.04	General Fund
	231348	12/20/2012	MIMS, FRANK MICHAEL	Tax Refund	12.24	General Fund
	231355	12/20/2012	OCWEN LOAN SERVICING LLC	Tax Refund	132.48	General Fund
	231357	12/20/2012	ORTEGA, SYLVIA	Tax Refund	50.00	General Fund
	231358	12/20/2012	PARTY CITY	Tax Refund	14.00	General Fund
	231360	12/20/2012	PENA, ANTHONY J	Tax Refund	882.01	General Fund
	231362	12/20/2012	PRICE, RONNIE L.	Tax Refund	7.26	General Fund
	231363	12/20/2012	RAMIREZ, ROSA MARIA	Tax Escrow	258.22	General Fund
	231369	12/20/2012	RIO PROP VENTURES LLC	Tax Refund	355.64	General Fund
	231372	12/20/2012	RODRIGUEZ, FELIPE JESUS	Tax Refund	6.77	General Fund
	231377	12/20/2012	RUVALCABA, RICARDO PLASENCIA	Tax Refund	34.67	General Fund
	231379	12/20/2012	SALINAS, ABELARDO A	Tax Refund	12.30	General Fund
	231387	12/20/2012	SOUTH TEXAS IND.PROPERTIES	Tax Refund	300.28	General Fund
	231393	12/20/2012	SWEENEY, MARTHA H	Tax Refund	100.00	General Fund
	231397	12/20/2012	THYSSENKRUPP ELEVATOR CORP	Tax Refund	13.86	General Fund
	231411	12/20/2012	WEBB COUNTY TAX ASSESSOR	Tax Escrow	113.87	General Fund
	231413	12/20/2012	WEIMER, JACKIE	Tax Refund	7.03	General Fund
	231413	12/20/2012	WEIMER, JACKIE	Tax Refund	7.03	General Fund
	231414	12/20/2012	WELLS FARGO	Tax Refund	13.91	General Fund
	231453	12/20/2012	MARTINEZ, TANIA	REISSUE LOST CHECK	120.25	General Fund
	231456	12/21/2012	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,671.77	Webb County Payroll Fund

	231457	12/21/2012	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Webb County Payroll Fund
	231458	12/21/2012	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	65,152.66	Webb County Payroll Fund
	231459	12/21/2012	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	231460	12/21/2012	NACO/DEFF-COMP	Payroll Related Expense	12,883.53	Webb County Payroll Fund
	231461	12/21/2012	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	758.76	Webb County Payroll Fund
	231462	12/21/2012	TG	Payroll Related Expense	1,521.34	Webb County Payroll Fund
	231463	12/21/2012	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	231464	12/21/2012	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	502.25	Webb County Payroll Fund
	231465	12/21/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	254,560.00	Webb County Payroll Fund
	231465	12/21/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	49,641.93	Webb County Payroll Fund
	231465	12/21/2012	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	231466	12/21/2012	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	341.46	Webb County Payroll Fund
	231467	12/21/2012	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,920.00	Webb County Payroll Fund
	231468	12/21/2012	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	105,708.42	Webb County Payroll Fund
	231469	12/21/2012	WILLIAM E. HEITKAMP	Payroll Related Expense	7,858.76	Webb County Payroll Fund
	231478	12/21/2012	BAKER HUGHES	Tax Refund	27.01	General Fund
	231478	12/21/2012	BAKER HUGHES	Tax Refund	150.23	General Fund
	231478	12/21/2012	BAKER HUGHES	Tax Refund	60.04	General Fund
	231478	12/21/2012	BAKER HUGHES	Tax Refund	0.88	General Fund
	231478	12/21/2012	BAKER HUGHES	Tax Refund	493.52	General Fund

	231487	12/21/2012	CORELOGIC	Tax Refund	688.79	General Fund
	231487	12/21/2012	CORELOGIC	Tax Refund	0.03	General Fund
	231501	12/21/2012	KOS AMERICA INC	Tax Refund	26.59	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	2.46	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	46.38	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	2.58	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	5.04	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	10.30	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	9.30	General Fund
	231509	12/21/2012	PRIMOS TRANSPORTE INC	Tax Refund	11.63	General Fund
	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	2,189.44	Casa Blanca Golf Course
	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	TAXES DUE	837.62	Casa Blanca Golf Course
	231590	12/26/2012	MENDIOLA, CLAUDIA ALMA	Tax Refund	7.26	General Fund
	231608	12/26/2012	AIR EVAC LIFETEAM	Payroll Related Expense	845.57	Webb County Payroll Fund
	231608	12/26/2012	AIR EVAC LIFETEAM	Payroll Related Expense	836.92	Webb County Payroll Fund
	231609	12/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,425.66	Webb County Payroll Fund
	231609	12/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,647.39	Webb County Payroll Fund
	231609	12/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,425.66	Webb County Payroll Fund
	231609	12/26/2012	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,480.43	Webb County Payroll Fund
	231610	12/26/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	868.56	Webb County Payroll Fund
	231610	12/26/2012	HYATT LEGAL PLANS INC.	Payroll Related Expense	868.56	Webb County Payroll Fund
	231611	12/26/2012	IRS	Payroll Related Expense	252,421.85	Webb County Payroll Fund

	231611	12/26/2012	IRS	Payroll Related Expense	318,438.51	Webb County Payroll Fund
	231612	12/26/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	231612	12/26/2012	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,400.29	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,954.00	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	124.56	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	24.84	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	544.14	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	68.76	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	4,745.92	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,939.73	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	124.56	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	24.84	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	539.44	Webb County Payroll Fund
	231613	12/26/2012	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	68.76	Webb County Payroll Fund
	231614	12/26/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,195.34	Webb County Payroll Fund
	231614	12/26/2012	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,195.34	Webb County Payroll Fund
	231615	12/26/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund

	231615	12/26/2012	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	674.16	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	153.27	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	113.20	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	14.49	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	192.67	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	65.10	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	46.85	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	90.56	Webb County Payroll Fund

	231616	12/26/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	991.32	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	674.16	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	153.27	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	113.20	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	14.49	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	192.67	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	65.10	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	46.85	Webb County Payroll Fund
	231616	12/26/2012	TDCJ	Payroll Related Expense	90.56	Webb County Payroll Fund

	231616	12/26/2012	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	231617	12/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,706.34	Webb County Payroll Fund
	231617	12/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,472.67	Webb County Payroll Fund
	231617	12/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,706.34	Webb County Payroll Fund
	231617	12/26/2012	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,453.91	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,009.17	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,642.14	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,810.00	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,770.67	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,615.84	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,928.87	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,015.24	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,402.14	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,695.00	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,665.43	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,154.77	Webb County Payroll Fund

	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,423.80	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,348.34	Webb County Payroll Fund
	231618	12/26/2012	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,928.87	Webb County Payroll Fund
	231619	12/26/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	231619	12/26/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	231619	12/26/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	231619	12/26/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	231619	12/26/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	231619	12/26/2012	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
111th District Court	230543	12/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-004	250.00	General Fund
111th District Court	230769	12/07/2012	CANTU, ABUNDIO RENE	Indigent Defense	500.00	General Fund
111th District Court	230810	12/07/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
111th District Court	230919	12/13/2012	CANALES, HON. HIPOLITO JR.	SVC. 11/19/12-11/20/12	458.76	General Fund
111th District Court	230921	12/13/2012	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
111th District Court	230931	12/13/2012	EXECUTIVE OFFICE SUPPLY	GOJ 5456 04 PURELL HAND SANITIZER	33.80	General Fund
111th District Court	230931	12/13/2012	EXECUTIVE OFFICE SUPPLY	OFX 00015 BUTTERSCOTCH	23.70	General Fund
111th District Court	230931	12/13/2012	EXECUTIVE OFFICE SUPPLY	OFX 70005 SPEARMINT	23.70	General Fund
111th District Court	230931	12/13/2012	EXECUTIVE OFFICE SUPPLY	OFX 70019 PEPPERMINT	23.70	General Fund
111th District Court	230931	12/13/2012	EXECUTIVE OFFICE SUPPLY	SBK 195978 BREAKFAST BLEND COFFEE	88.00	General Fund
111th District Court	230936	12/13/2012	GONZALEZ, MARC A.	Indigent Defense	1,594.00	General Fund
111th District Court	230938	12/13/2012	GUILLEN, JESUS	Indigent Defense	500.00	General Fund
111th District Court	230938	12/13/2012	GUILLEN, JESUS	Indigent Defense	1,138.00	General Fund
111th District Court	230970	12/13/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund

111th District Court	230970	12/13/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
111th District Court	231000	12/14/2012	DON PABLOS RESTAURANT	BREAKFAST FOR BOARD MEETING	59.28	General Fund
111th District Court	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	AVE 58163 AVERY LABELS	18.60	General Fund
111th District Court	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	DAX N15786NT TWO TONES ROSEWOOD	59.75	General Fund
111th District Court	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	IMM 27751 IMATION USB	316.00	General Fund
111th District Court	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	MMM DP 1000 SCOTCH TAPE DISPENSER	8.75	General Fund
111th District Court	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	MMM DP 1000 RF6 TAPE DISPENSER	15.75	General Fund
111th District Court	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	MMM 600K24 SCOTCH TAPE DISPENSER	48.90	General Fund
111th District Court	231017	12/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	17.68	General Fund
111th District Court	231017	12/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	17.68	General Fund
111th District Court	231017	12/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	16.96	General Fund
111th District Court	231017	12/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	12.06	General Fund
111th District Court	231063	12/17/2012	JORDAN, RUSSELL	Court Appointed Attorney Fees	500.00	General Fund
111th District Court	231068	12/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
111th District Court	231068	12/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	231134	12/18/2012	OAK HALL INDUSTRIES, L.P.	ROBE	455.95	General Fund
111th District Court	231195	12/19/2012	GARCIA, GRACIE V.	REIM CHRISTMAS DECORATIONS	106.84	General Fund
111th District Court	231195	12/19/2012	GARCIA, GRACIE V.	REIM CHRISTMAS DECORATIONS	53.58	General Fund
111th District Court	231195	12/19/2012	GARCIA, GRACIE V.	REIM CHRISTMAS DECORATIONS	70.42	General Fund
111th District Court	231698	12/28/2012	ROGELIO CAMACHO SEMINARS	REG:VICENTE MENDOZA	199.00	General Fund
111th District Court	231743	12/28/2012	STAPLES, INC.	DELL 2150 CDN TONER K	193.98	General Fund
111th District Court	231743	12/28/2012	STAPLES, INC.	DELL 2150 CDN TONER C	192.04	General Fund
111th District Court	231743	12/28/2012	STAPLES, INC.	DELL 2150 CDN TONER M	192.04	General Fund
111th District Court	231743	12/28/2012	STAPLES, INC.	DELL 2150 CDN TONER Y	192.04	General Fund
341st District Court	230418	12/04/2012	ALCALA, HON. DICK	SERV OCTOBER 22, 2012	197.59	General Fund
341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Correction Fluid, Sheets and Tape, Inclu	37.20	General Fund

341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Envelopes, Plain, Special (Colored wove,	15.40	General Fund
341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	17.90	General Fund
341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Paper and Paper Products (Including Boxe	16.20	General Fund
341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Pens (General Writing Types): Ball Point	55.80	General Fund
341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Sheet Protectors, All Types	57.90	General Fund
341st District Court	230428	12/04/2012	EXECUTIVE OFFICE SUPPLY	Tape and Dispensers, Office Type, Enviro	1.29	General Fund
341st District Court	230477	12/05/2012	LEE, HON. THOMAS F.	SERV 03/5/12-05/3/12-07/2/-12/20/12	621.60	General Fund
341st District Court	231055	12/17/2012	GARCIA, DAVID E.	Court Appointed Attorney Fees	635.00	General Fund
341st District Court	231071	12/17/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	130.00	General Fund
341st District Court	231071	12/17/2012	LAW OFFICE OF MELISSA SALDANA	Court Appointed Attorney Fees	285.00	General Fund
341st District Court	231097	12/17/2012	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	9,270.00	General Fund
341st District Court	231106	12/17/2012	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	117.50	General Fund
341st District Court	231110	12/18/2012	ALCALA, HON. DICK	SERVICES NOVEMBER 5TH-NOVEMBER 6TH	507.59	General Fund
341st District Court	231121	12/18/2012	DELINT, CONSTANTINO B.	SVC.11/29/12	320.00	General Fund
341st District Court	231121	12/18/2012	DELINT, CONSTANTINO B.	SVC.12/13/12 & 12/4/2012	640.00	General Fund
341st District Court	231199	12/19/2012	GONZALEZ, MARC A.	Indigent Defense	1,000.00	General Fund
341st District Court	231284	12/20/2012	DANCAUSE, EDWARD P	Indigent Defense	500.00	General Fund
341st District Court	231394	12/20/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
406th District Court	230395	12/03/2012	RAMIREZ TIRE CENTER, INC.	Wheel Alignment needed after tire	65.00	General Fund
406th District Court	230489	12/05/2012	PENA, BELINDA	SERV INTERPRETATION 406TH DIS CT	75.00	General Fund
406th District Court	230499	12/05/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DIS CT	100.00	General Fund
406th District Court	230499	12/05/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DIS CT	60.00	General Fund
406th District Court	230687	12/07/2012	ADVANCED COMPUTER TECHNOLOGIES	DRUG CT CASE MANAGEMENT	12,500.00	CJD 406DistCtDrugProg
406th District Court	230784	12/07/2012	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
406th District Court	230785	12/07/2012	GARZA, ERNEST	Indigent Defense	500.00	General Fund
406th District Court	230863	12/12/2012	LA FAMILIA COUNSELING SVCS.L.C	NOVEMBER 2012 EVALUATOR SERVICES	2,084.00	406thDistExpanAdultD rugCt

406th District Court	230863	12/12/2012	LA FAMILIA COUNSELING SVCS.L.C	OCTOBER 2012 EVALUATOR SERVICES	2,084.00	406thDistExpanAdultD rugCt
406th District Court	230908	12/13/2012	ARMONIA EN CASA	GROUP EDUCATION THINKING FOR A CHANGE	350.00	General Fund
406th District Court	230911	12/13/2012	BENAVIDES, LAURO	Court Appointed Attorney Fees	375.00	General Fund
406th District Court	230922	12/13/2012	CAVAZOS, ERNESTO R.	Court Appointed Attorney Fees	2,183.00	General Fund
406th District Court	231059	12/17/2012	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
406th District Court	231090	12/17/2012	SOLIZ, RICARDO	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	231096	12/17/2012	THE COLLEGE OF STATE BAR TEXAS	MEM DUE: OSCAR J. HALE JR.	60.00	General Fund
406th District Court	231097	12/17/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	550.00	General Fund
406th District Court	231099	12/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	#268155-004	75.00	General Fund
406th District Court	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
406th District Court	231224	12/19/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULUM	100.00	General Fund
406th District Court	231259	12/20/2012	ARMONIA EN CASA	GROUP EDUCATION THINKING FOR A CHANGE	250.00	General Fund
406th District Court	231384	12/20/2012	SOSA, FAUSTO	Indigent Defense	500.00	General Fund
406th District Court	231513	12/21/2012	RECOVERY BEHAVIORAL PROG.	SERVICES FOR NOV.2012	2,291.66	CJD 406DistCtDrugProg
406th District Court	231513	12/21/2012	RECOVERY BEHAVIORAL PROG.	TECH SERVICES NOV 2012	416.66	CJD 406DistCtDrugProg
406th District Court	231526	12/21/2012	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DIS CT	100.00	General Fund
406th District Court	231704	12/28/2012	TEXAS CENTER FOR THE JUDICIARY	REG.:OSCAR J HALE JR	60.00	General Fund
49th District Court	230434	12/04/2012	LAREDO COMMUNITY COLLEGE	REG FEE: ALMA MARTINEZ	159.00	General Fund
49th District Court	230434	12/04/2012	LAREDO COMMUNITY COLLEGE	REG FEE: SILVIA MENA	159.00	General Fund
49th District Court	230434	12/04/2012	LAREDO COMMUNITY COLLEGE	REG FEE: FRANCISCA RINCON	159.00	General Fund
49th District Court	230434	12/04/2012	LAREDO COMMUNITY COLLEGE	REG FEE: GRACIELA SOLIS	159.00	General Fund
49th District Court	230508	12/05/2012	ZAPATA COUNTY NEWS	SUBSCRIPTION	43.00	General Fund
49th District Court	230523	12/06/2012	JONES MCCLURE PUBLISHING	CUST#*****	97.00	General Fund
49th District Court	230550	12/06/2012	WEST PAYMENT CENTER	ACCT#*****	541.50	General Fund
49th District Court	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Freestanding smoker's pole	155.00	General Fund

49th District Court	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	3 boxes Z-GRIP Retractable Ballpoint	11.70	General Fund
49th District Court	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	4 BOXES COPY PAPER	119.20	General Fund
49th District Court	230722	12/07/2012	LUITJEN, HON. MARK	SERV OCTOBER 03, 2012	271.59	General Fund
49th District Court	230743	12/07/2012	STAPLES, INC.	1 STANDAR ELCTRONIC TYPEWRITE	96.99	General Fund
49th District Court	230770	12/07/2012	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
49th District Court	230911	12/13/2012	BENAVIDES, LAURO	Court Appointed Attorney Fees	250.00	General Fund
49th District Court	231045	12/17/2012	CANTU, ABUNDIO RENE	Indigent Defense	500.00	General Fund
49th District Court	231053	12/17/2012	FIGUEROA, LUIS ANTONIO	Indigent Defense	500.00	General Fund
49th District Court	231056	12/17/2012	GARZA, ERNEST	Indigent Defense	1,000.00	General Fund
49th District Court	231056	12/17/2012	GARZA, ERNEST	Indigent Defense	850.00	General Fund
49th District Court	231082	12/17/2012	RAMOS, ANDRES A.	Indigent Defense	750.00	General Fund
49th District Court	231087	12/17/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
49th District Court	231094	12/17/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
49th District Court	231094	12/17/2012	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	750.00	General Fund
49th District Court	231104	12/17/2012	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
49th District Court	231104	12/17/2012	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
49th District Court	231104	12/17/2012	VILLAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
49th District Court	231120	12/18/2012	DANCAUSE, EDWARD P	Indigent Defense	750.00	General Fund
49th District Court	231124	12/18/2012	FIGUEROA, LUIS ANTONIO	Indigent Defense	500.00	General Fund
49th District Court	231138	12/18/2012	RAMOS, ANDRES A.	Indigent Defense	1,000.00	General Fund
49th District Court	231208	12/19/2012	NOLEN, EDWARD	Indigent Defense	1,000.00	General Fund
49th District Court	231288	12/20/2012	DRUKER, URIEL	Indigent Defense	750.00	General Fund
49th District Court	231295	12/20/2012	GALLEGOS, ARTURO	Indigent Defense	500.00	General Fund
49th District Court	231350	12/20/2012	NOLEN, EDWARD	Indigent Defense	500.00	General Fund
911 Addressing & GIS	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund
911 Addressing & GIS	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund
911 Addressing & GIS	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.27	Road & Bridge Fund
911 Addressing & GIS	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	68.27	Road & Bridge Fund
911 Addressing & GIS	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Road & Bridge Fund

Administrative Services	230452	12/04/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#697392-001B	100.98	General Fund
Administrative Services	230452	12/04/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#697392-001C	615.55	General Fund
Administrative Services	230502	12/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#6973926-004	85.70	General Fund
Administrative Services	230502	12/05/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#6973926-005	609.53	General Fund
Administrative Services	230503	12/05/2012	TOSHIBA FINANCIAL SERVICE	#008-0810766-000	231.77	General Fund
Administrative Services	230503	12/05/2012	TOSHIBA FINANCIAL SERVICE	#008-0810766-000	231.77	General Fund
Administrative Services	230503	12/05/2012	TOSHIBA FINANCIAL SERVICE	#008-0801956-000	275.00	General Fund
Administrative Services	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	copy paper for administrative use	238.40	General Fund
Administrative Services	230792	12/07/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	8,686.00	General Fund
Administrative Services	230898	12/12/2012	WELLS FARGO INSURANCE SERVICES	#7910002420002	57.00	General Fund
Administrative Services	231102	12/17/2012	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	405.00	General Fund
Administrative Services	231151	12/18/2012	THE SPORTS CENTER OF LAREDO	BAW G288 Medium shirt for Mario	35.00	General Fund
Administrative Services	231151	12/18/2012	THE SPORTS CENTER OF LAREDO	BAW G288 Small Shirt for Ernie work	35.00	General Fund
Administrative Services	231151	12/18/2012	THE SPORTS CENTER OF LAREDO	BAW G85IL Medium shirt for Esmeralda	35.00	General Fund
Administrative Services	231183	12/19/2012	CABELLO WRECKER & AUC.SRV INC.	towing services	325.00	General Fund
Administrative Services	231194	12/19/2012	GAMEZ, PATRICIA	FULL FINAL SETTLEMENT	9,500.00	General Fund
Administrative Services	231211	12/19/2012	PEREZ, JUAN	FULL FINAL SETTLEMENT	7,000.00	General Fund
Administrative Services	231494	12/21/2012	EXECUTIVE OFFICE SUPPLY	at a glance calendar # AAGA1152	19.50	General Fund
Administrative Services	231494	12/21/2012	EXECUTIVE OFFICE SUPPLY	at-a-glance #AAGPM21228 calendar	62.93	General Fund
Administrative Services	231494	12/21/2012	EXECUTIVE OFFICE SUPPLY	at-a-glance E517-50 day planner	11.40	General Fund
Administrative Services	231494	12/21/2012	EXECUTIVE OFFICE SUPPLY	planner refill for rosie #35444-12 for	18.50	General Fund
Administrative Services	231494	12/21/2012	EXECUTIVE OFFICE SUPPLY	TOP 74840 TOPS Second nature Jr. Legal	130.80	General Fund
Administrative Services	231545	12/21/2012	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	71.00	General Fund
Administrative Services	231547	12/21/2012	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	1,149.00	General Fund
Administrative Services	231581	12/26/2012	J.R. MARTINEZ AUTO SOUTH, INC.	INSTALLATION	45.00	General Fund

Administrative Services	231581	12/26/2012	J.R. MARTINEZ AUTO SOUTH, INC.	RIGHT HAND SIDE DOOR GLASS	95.00	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	B & C SPOONS	8.94	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	CARD STOCK	7.23	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	clear plastic plates	63.84	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	COFFEE FILTERS	2.88	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	DIET COKES	61.20	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	FOLGERS	23.80	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	FORKS 300 CT	8.76	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	Fruit cups	20.94	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	GRANDMAS VARIETY COOKIES	23.16	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	Regular cokes	40.80	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	Sprite Soda	20.40	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	Trail-mix packets	29.44	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	Water bottles, mini	68.80	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	WELCHS 10	32.94	General Fund
Administrative Services	231600	12/26/2012	SAM'S CLUB DIRECT	8X5X11 PHOTO PAPER	11.78	General Fund
Administrative Services	231642	12/27/2012	GATEWAY GLASS & MIRROR CO.	labor	45.00	General Fund
Administrative Services	231642	12/27/2012	GATEWAY GLASS & MIRROR CO.	rear windshield	95.00	General Fund
Administrative Services	231645	12/27/2012	INT'L FLOORCOVERING OF LAREDO	adhesive	130.00	General Fund
Administrative Services	231645	12/27/2012	INT'L FLOORCOVERING OF LAREDO	carpet installation/labor	634.65	General Fund
Administrative Services	231645	12/27/2012	INT'L FLOORCOVERING OF LAREDO	freight	85.00	General Fund
Administrative Services	231645	12/27/2012	INT'L FLOORCOVERING OF LAREDO	replace commercial carpet	1,342.48	General Fund
Administrative Services	231658	12/27/2012	SUN CONTROL SYSTEMS	standard window tint	25.00	General Fund
Administrative Services	231662	12/27/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0797972	286.73	General Fund
Administrative Services	231662	12/27/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0797972	286.73	General Fund
Administrative Services	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	installation	125.00	General Fund

Administrative Services	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	lft hand side 1/4 panel rear glass	535.50	General Fund
Administrative Services	231699	12/28/2012	SAM'S CLUB DIRECT	gift cards for use in christmas	29.76	General Fund
Administrative Services	231699	12/28/2012	SAM'S CLUB DIRECT	Christmas giftcard	60.00	General Fund
Administrative Services	231699	12/28/2012	SAM'S CLUB DIRECT	Christmas giftcard	40.00	General Fund
Administrative Services	231730	12/28/2012	GONZALEZ AUTO PARTS	battery	67.00	General Fund
Administrative Services	231730	12/28/2012	GONZALEZ AUTO PARTS	core	10.00	General Fund
Administrative Services	231730	12/28/2012	GONZALEZ AUTO PARTS	state fee	3.00	General Fund
AdministrativeExpenditure	230426	12/04/2012	CITY OF LAREDO UTILITIES	ACCT#*****_*****	97.39	El Aguila Rural Transport
AdministrativeExpenditure	230536	12/06/2012	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	230536	12/06/2012	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	230622	12/07/2012	ROMO CONTRACTORS, LLC.	part number: remodeling (cermaic tile	1,920.00	El Aguila Rural Transport
AdministrativeExpenditure	230622	12/07/2012	ROMO CONTRACTORS, LLC.	part number: remodeling (installation	8,150.00	El Aguila Rural Transport
AdministrativeExpenditure	230622	12/07/2012	ROMO CONTRACTORS, LLC.	part number: remodeling (painting cost)	3,970.00	El Aguila Rural Transport
AdministrativeExpenditure	230622	12/07/2012	ROMO CONTRACTORS, LLC.	part number: remodeling (tile removal	1,090.00	El Aguila Rural Transport
AdministrativeExpenditure	230622	12/07/2012	ROMO CONTRACTORS, LLC.	part number: remodeling (urinal install	2,270.00	El Aguila Rural Transport
AdministrativeExpenditure	230757	12/07/2012	XEROX CORPORATION	CUST#*****	168.21	El Aguila Rural Transport
AdministrativeExpenditure	230795	12/07/2012	MARTINEZ JR., ROBERTO	REIMBURSEMENT FUEL	64.00	El Aguila Rural Transport
AdministrativeExpenditure	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	7.29	El Aguila Rural Transport
AdministrativeExpenditure	230886	12/12/2012	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	231139	12/18/2012	RELIANT ENERGY/CAA	ACCT#*****	21.18	El Aguila Rural Transport

AdministrativeExpenditure	231139	12/18/2012	RELIANT ENERGY/CAA	ACCT#*****	350.78	El Aguila Rural Transport
AdministrativeExpenditure	231235	12/19/2012	XEROX CORPORATION	CUST#*****	167.91	El Aguila Rural Transport
AdministrativeExpenditure	231702	12/28/2012	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
Assesmt Intervent/Recover	231632	12/27/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT DEC 12 SERVICES	2,618.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	231632	12/27/2012	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT DEC 12 SERVICES	3,680.00	CJAD-Trtmt Alt Incar Prog
Auditor	230398	12/03/2012	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Auditor	230398	12/03/2012	TIME WARNER CABLE	ACCT#*****	32.35	General Fund
Auditor	230522	12/06/2012	GOVERNMENTAL ACCT.STANDARDS	ACCT#****	545.00	General Fund
Auditor	230546	12/06/2012	TOSHIBA FINANCIAL SERVICE	#009-0792340-000	364.19	General Fund
Auditor	230705	12/07/2012	EAN HOLDING LLC	Vehicle Rental or Lease to travel to TAC	177.50	General Fund
Auditor	230741	12/07/2012	SAM'S CLUB DIRECT	Coffee regular folgers packs with filter	142.80	General Fund
Auditor	230741	12/07/2012	SAM'S CLUB DIRECT	Cream Substitute and Other Non-Dairy Ite	22.68	General Fund
Auditor	230741	12/07/2012	SAM'S CLUB DIRECT	Equal Sweetner for office use	19.76	General Fund
Auditor	230741	12/07/2012	SAM'S CLUB DIRECT	regular sugar packs	21.14	General Fund
Auditor	230741	12/07/2012	SAM'S CLUB DIRECT	8oz.Styrofoam Cups, For office use	15.86	General Fund
Auditor	230749	12/07/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Auditor	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Redrope with Blue Gusset files Smead	349.00	General Fund
Auditor	231023	12/14/2012	XEROX CORPORATION	CUSTOMER#*****	296.54	General Fund
Auditor	231092	12/17/2012	STAPLES, INC.	C540A1CG Cyan cartridge	113.00	General Fund
Auditor	231092	12/17/2012	STAPLES, INC.	C540A1KG Black Cartridge	89.50	General Fund
Auditor	231092	12/17/2012	STAPLES, INC.	C540A1YG Yellow Cartridge	113.00	General Fund
Auditor	231092	12/17/2012	STAPLES, INC.	Dell N51XP black toner cartridge	290.97	General Fund
Auditor	231092	12/17/2012	STAPLES, INC.	HEW-CE505A BLACK TONER	142.32	General Fund
Auditor	231092	12/17/2012	STAPLES, INC.	HEW-Q6470A BLACK TONER	353.67	General Fund

Auditor	231225	12/19/2012	THOMPSON PUBLISHING GROUP, INC	ACCT#*****	533.99	General Fund
Available School Fund	230525	12/06/2012	LAREDO INDEPENDENT SCHOOL DIST	ANNUAL DISTRIBUTION PERMANENT SCHOOL FUN	51,763.12	Available School Fund
Available School Fund	230525	12/06/2012	LAREDO INDEPENDENT SCHOOL DIST	ANNUAL DISTRIBUTION PERMANENT SCHOOL FUN	439,892.64	Permanent School Fund
Available School Fund	230547	12/06/2012	UNITED INDEPENDENT SCHOOL DIST	ANNUAL DISTRIBUTION PERMANENT SCHOOL FUN	89,820.47	Available School Fund
Available School Fund	230547	12/06/2012	UNITED INDEPENDENT SCHOOL DIST	ANNUAL DISTRIBUTION PERMANENT SCHOOL FUN	763,311.10	Permanent School Fund
Available School Fund	230549	12/06/2012	WEBB C.I.S.D.	ANNUAL DISTRIBUTION PERMANENT SCHOOL FUN	740.08	Available School Fund
Available School Fund	230549	12/06/2012	WEBB C.I.S.D.	ANNUAL DISTRIBUTION PERMANENT SCHOOL FUN	6,289.36	Permanent School Fund
Basic Supervision	230438	12/04/2012	PARRA, RAYMUNDO	INSTALL PRINTER	200.00	CJAD Supervision Funding
Basic Supervision	230468	12/05/2012	ESPINOLA, RUBEN R.	11/19/12-11/21/12	132.00	CJAD Supervision Funding
Basic Supervision	230491	12/05/2012	PINA III, GREGORIO PHD	SEP-12 SEX OFFENDER	1,200.00	CJAD Supervision Funding
Basic Supervision	230491	12/05/2012	PINA III, GREGORIO PHD	OCT-12 SEX OFFENDER	1,600.00	CJAD Supervision Funding
Basic Supervision	230518	12/06/2012	ESPINOLA, RUBEN R.	11/26/12-11/30/12	220.00	CJAD Supervision Funding
Basic Supervision	230532	12/06/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	230532	12/06/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	230548	12/06/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	231181	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	186.66	CJAD Supervision Funding
Basic Supervision	231188	12/19/2012	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SVCS JAN-13	3,980.00	CJAD Supervision Funding
Basic Supervision	231190	12/19/2012	ESPINOLA, RUBEN R.	12/03/12-12/07/12	220.00	CJAD Supervision Funding

Basic Supervision	231210	12/19/2012	PARRA, RAYMUNDO	RELOCATE COMPUTER	237.50	CJAD Supervision Funding
Basic Supervision	231391	12/20/2012	STERICYCLE INC.	CUST#*****	375.34	CJAD Supervision Funding
Basic Supervision	231493	12/21/2012	ESPINOLA, RUBEN R.	12/10/12-12/14/12	220.00	CJAD Supervision Funding
Basic Supervision	231551	12/21/2012	LOZANO, JENNIFER	TRAVEL EXP: AUSTIN TX	176.00	CJAD Supervision Funding
Basic Supervision	231553	12/21/2012	PINA III, GREGORIO PHD	SEX OFFENDER NOV-12	1,600.00	CJAD Supervision Funding
Basic Supervision	231555	12/21/2012	RAMIREZ, OFILIA	TRAVEL EXP: AUSTIN TX	834.95	CJAD Supervision Funding
Basic Supervision	231557	12/21/2012	SALINAS, JENNIFER	TRAVEL EXP: AUSTIN TX	176.00	CJAD Supervision Funding
Basic Supervision	231563	12/21/2012	TACA	GANGS CONFERENCE REG FEE	235.00	CJAD Supervision Funding
Basic Supervision	231563	12/21/2012	TACA	GANGS CONFERENCE REG FEE	235.00	CJAD Supervision Funding
Basic Supervision	231563	12/21/2012	TACA	GANGS CONFERENCE REG FEE	235.00	CJAD Supervision Funding
Basic Supervision	231566	12/21/2012	WALKER, RHONDA	TRAVEL EXP: AUSTIN TX	834.95	CJAD Supervision Funding
Basic Supervision	231679	12/28/2012	A & E OFFICE PRODUCTS	1 8x10 AWARD PLAQUE FOR OFFICER	45.00	CJAD Supervision Funding
Basic Supervision	231682	12/28/2012	CDW GOVERNMENT	10 APC BACK-UPS ES 750VA GREEN UPS	1,094.80	General Fund
Basic Supervision	231682	12/28/2012	CDW GOVERNMENT	8 ACER X223WDBD 22" WIDE DVI (MONITORS)	1,019.12	General Fund
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 BOXES OF BLACK PENS #BIC GSM609BK	9.60	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 BOXES OF BLUE PENS # BIC GSM609BE	9.60	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 PACK OF LEGAL PAD # TOP 63410	45.80	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 PACK OF LEGAL PAD # TOP 63590	19.90	CJAD Supervision Funding

Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 PACKED LEGAL PADS WHITE #TOP 63360	33.00	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	4 DZ OF RED PENS # BIC GSM11RD	3.96	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	5 BOXES OF LETTER SIZE FOLDERS SMEAD	102.50	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	1 APPOINTMENT BOOK AT-A-GLANCE	29.90	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	3BOXES OF CORRECTION TAPE #TOM 68620	33.30	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	3 REAMS OF GREEN PAPER #WAU 82351	26.70	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	4 INDEXED FILE GUIDES #SMD52376	78.00	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	5 STORE AND GO USB DRIVES	84.50	CJAD Supervision Funding
Basic Supervision	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	15 BOXES OF COPY PAPER FOR OFFICE USED	447.00	CJAD Supervision Funding
Basic Supervision	231690	12/28/2012	KWIK KOPY PRINTING #446	1000 CHECKS FOR VICTIMS RESTITUTION	249.00	CJAD Supervision Funding
Basic Supervision	231692	12/28/2012	MENDES PRINTING, INC.	BUSINESS CARDS FOR OFFICER	78.00	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	2 HP LASERJET CARTRIDGES #P1006	126.50	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	2 LEXMARK PRINT CARTRIDGES FOR E323	299.96	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	5 LEXMARK PRINT CARTRIDGES FOR E250D	471.50	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	5 LEXMARK PRINT CARTRIDGES FOR E260D	471.50	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	4 BLACK TONER FOR HP PHOTOSMART C4200	59.96	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	4 COLOR TONER FOR HP PHOTOSMART C4200	74.68	CJAD Supervision Funding
Basic Supervision	231703	12/28/2012	STAPLES, INC.	7 HP TONER FOR HP LASERJET P2035, P2055	498.12	CJAD Supervision Funding

Basic Supervision	231711	12/28/2012	4IMPRINT	FREIGHT FOR PENCILS	32.42	CJAD Supervision Funding
Basic Supervision	231711	12/28/2012	4IMPRINT	SET-UP CHARGE FOR PENCILS	25.00	CJAD Supervision Funding
Basic Supervision	231711	12/28/2012	4IMPRINT	1000 #5849W VALUE STICK PEN WHITE	140.00	CJAD Supervision Funding
Basic Supervision	231711	12/28/2012	4IMPRINT	1000BUDGETEER PENCIL (RED) FROM 4IMPRINT	200.00	CJAD Supervision Funding
Bruni Community Center	230492	12/05/2012	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Bruni Community Center	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:210-OCT12 BRUNI ST.LIGHTS	47.99	General Fund
Bruni Community Center	230741	12/07/2012	SAM'S CLUB DIRECT	Bread Hot dog buns needed for the Bruni	19.80	General Fund
Bruni Community Center	230741	12/07/2012	SAM'S CLUB DIRECT	Chips, assorted small bags 50 bags to a	35.94	General Fund
Bruni Community Center	230741	12/07/2012	SAM'S CLUB DIRECT	chocolate chip cookies 4 bags a box	19.14	General Fund
Bruni Community Center	230741	12/07/2012	SAM'S CLUB DIRECT	large Pkg. of frankfurters (winners)need	33.48	General Fund
Bruni Community Center	230741	12/07/2012	SAM'S CLUB DIRECT	soft Drinks needed for the 5	48.08	General Fund
Bruni Community Center	230741	12/07/2012	SAM'S CLUB DIRECT	1 large bag of Hefty supreme 3 compartme	8.48	General Fund
Bruni Community Center	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 525 OCT-12 BRUNI STREET LIGHTS	100.09	General Fund
Bruni Community Center	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3,700 OCT-12 MARSHALL BLDG BRUNI	556.56	General Fund
Bruni Community Center	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 310 OCT-12 BRUNI C/CTR OUTDOOR LITES	55.59	General Fund
Bruni Community Center	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1,196 OCT-12 BRUNI PARK	158.73	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	packages of 16oz cup needed for	9.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	(1) 3lb bag of onions	3.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	BELL PEPPER	5.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	Cans, large cans of green bean needed	12.72	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	CRANBERRY SAUCE	6.68	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	CREAM OF MUSHROOM	6.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	FRIED ONION	5.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	one large jar of olives needed for the	5.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	PECAN PIES	35.94	General Fund

Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	PICKLES	4.64	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	PIES	41.88	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	PLATES	10.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	styro foam large three compartment plate	6.98	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	TURKEY	14.54	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	1 20 lbs bag of Irish potatoes needed	7.44	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	2 cartons of eggs (36) count,needed for	9.76	General Fund
Bruni Community Center	230808	12/07/2012	SAM'S CLUB DIRECT	2lb buckets of margrine needed for	10.36	General Fund
Bruni Community Center	230871	12/12/2012	PATRIA OFFICE SUPPLY	1 box of brown paper towel rolls needed	21.55	General Fund
Bruni Community Center	230871	12/12/2012	PATRIA OFFICE SUPPLY	tri-fold white hand towels (1 box)	19.30	General Fund
Bruni Community Center	230871	12/12/2012	PATRIA OFFICE SUPPLY	Toilet Tissues,1 BOX OF 95 ROLL NEEDED	29.37	General Fund
Bruni Community Center	230871	12/12/2012	PATRIA OFFICE SUPPLY	1 Box of trash can liners size	19.51	General Fund
Bruni Community Center	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH 3,845-OCT 12 BRUNI COMMUNITY CTR	563.67	General Fund
Bruni Community Center	231262	12/20/2012	BRUNI RURAL WATER SUPPLY	GAL 65,700-NOV 12 BRUNI TEX PARK	256.78	General Fund
Bruni Community Center	231262	12/20/2012	BRUNI RURAL WATER SUPPLY	GAL 1,960-NOV 12 BRUNI TEX C/CTR	52.25	General Fund
Bruni Community Center	231554	12/21/2012	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Building Maintenance	230384	12/03/2012	LAREDO ALARM SYSTEMS, INC.	Service Call by Nancy Cadena to:	75.00	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	Item 324664 PC 71/4" 15 AMP Mag Circ Saw	179.94	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	118095 Swanson 8" speedlite square	7.96	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	123875 48" Pro box beam Magnetic level	54.98	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	351940 18" cargo bag 1L-22418	29.98	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	355464 DW 7-1/4" 24 T Prec Fram BLD	35.94	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	68085 3/8" quick connect impact chuc	29.97	General Fund
Building Maintenance	230387	12/03/2012	LOWE'S HOME CENTERS, INC.	94846 25' Hi-VIS Tape	7.98	General Fund
Building Maintenance	230394	12/03/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	COND EMT-3/4 EMT	43.80	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	Emt-1/2 EMT	122.50	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	MED Utility Gloves	34.32	General Fund

Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	SC 52C14-5/8 4SQ 1G 5/8D Ring	20.40	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	SC 52171CV-1/2 &-3/4 4SQ Box	110.25	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	SQD QOC24UF Load Center Cover QO	9.25	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	SQD Q0120L125G Load Center QO MLO	63.50	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	1/2 S/SCR EMT CPLG 100	13.98	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	1/2 S/SCR EMT CPLG 50	8.99	General Fund
Building Maintenance	230422	12/04/2012	CED DISTRIBUTORS, INC.	3/4 S/S EMT CONN 25	5.44	General Fund
Building Maintenance	230433	12/04/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	230442	12/04/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230442	12/04/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	230442	12/04/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230473	12/05/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	230473	12/05/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	230492	12/05/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230492	12/05/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230492	12/05/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	A.KBLT 93PC SKT SET #338514	39.97	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	B.DW 18V Compact Impact Combo K	179.00	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	C.Fish Stick 15' Glow-in-dark GB	39.97	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	D.Gloves,High Dexterity XLGL	32.10	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	E.3/4"X60' 10PK Utility Elect	4.44	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	F.ID ECON Coax Compression Tool	19.98	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	G.ID Voice/Data/Video Cable Test	91.73	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	H.Coast Focusing Headlamp	39.97	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	I.Adj Tbl Noncontract Volt Detector	22.98	General Fund
Building Maintenance	230528	12/06/2012	LOWE'S HOME CENTERS, INC.	J.Fish Tape Steel 240' ID	63.98	General Fund
Building Maintenance	230725	12/07/2012	NARVAEZ FLOWER SHOP	DECORATION CHROSTMAS TREES	2,000.00	General Fund
Building Maintenance	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1620 16x20x1 Filters	25.92	General Fund
Building Maintenance	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1625 16x25x1 Filters	57.12	General Fund

Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1224 12x24x1 Filters	33.60	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ16242 16x 24 x 2 Filters	42.48	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ2020 20X20X1	28.56	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1625 16X25X1 FILTERS	42.84	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ21 1/2 x 23 1/2 x1	39.00	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ2424 24X24X1 Filters	19.44	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ2021 20x21x1 Filters	37.56	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ211/2231/2 21 1/2 x 23 1/2 X1	39.00	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1620 16x20x1 Filters	51.84	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1625 16X25X1	14.28	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ1820 18x20x1 Filters	19.56	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ2020 20x20x1 Filters	14.28	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	MA4L460 4L460 V-Belt	11.30	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	ZLP2020 20x20x1 Pleated	108.24	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	94189M 4L500 V-Belt A48	28.80	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	94354M 4L520 V-Belt A 50	12.80	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	EZ2020 20x20x1 FILTERS	28.56	General Fund
Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	GTASP2122 12x22x1 Filters	145.68	General Fund

Building Maintenance	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	Gz2123 21X23X1 Filters	37.80	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	EZ16242 16x24x2 Filters	42.48	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	EZ20202 20x20x2 Filters	41.28	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	EZ 2021 20x 21 x 1 Filters	37.56	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	EZ16242 16x24x2 Filters	84.96	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	EX2020 20x20x1 Filters	28.56	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	EZ1625 16x25x1 Filters	57.12	General Fund
Building Maintenance	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	Pan-Kote for Drain Pans	94.20	General Fund
Building Maintenance	230914	12/13/2012	BOHLS EQIPMENT/BOHLS BEARING	P/W Female Coupler, STFC3, DX	22.70	General Fund
Building Maintenance	230914	12/13/2012	BOHLS EQIPMENT/BOHLS BEARING	P/W Male Coupler, STMp3	6.88	General Fund
Building Maintenance	231100	12/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0246205-000	286.72	General Fund
Building Maintenance	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control	54.00	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	Boxes FA3 Keys Blanks	185.00	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	Boxes Key Blanks SC, M1 KW1, Y1 Tools	247.50	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	Boxes S6 Key Blanks	75.00	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	KW Master Pins (1-6)	90.00	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	Plastic Core Followers	19.00	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	SCH Master Pins (2-8)	175.00	General Fund
Building Maintenance	231145	12/18/2012	SOUTH CENTRAL HARDWARE INC	Shop tool Tweezer	51.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	45.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	40.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	70.00	General Fund

Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	75.00	General Fund
Building Maintenance	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Pest Control	100.00	General Fund
Building Maintenance	231216	12/19/2012	RIO GRANDE BUILDING MATERIALS	Fuel Surcharge	19.00	General Fund
Building Maintenance	231216	12/19/2012	RIO GRANDE BUILDING MATERIALS	3 5/8" x 10' Track 20Ga	120.00	General Fund
Building Maintenance	231216	12/19/2012	RIO GRANDE BUILDING MATERIALS	3 5/8"x 10' stud 20ga	132.00	General Fund
Building Maintenance	231216	12/19/2012	RIO GRANDE BUILDING MATERIALS	6" x 18' stud 20ga	223.20	General Fund
Building Maintenance	231216	12/19/2012	RIO GRANDE BUILDING MATERIALS	7/16" Zinc Framer SD-5#	20.00	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	BAGGED TYPE 036 6X25' FLEX (BAG)	98.52	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	BAGGED TYPE 036 7X25' FLEX (BAG)	54.18	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	L-36-175-9-L DUCT STRAPS (50PK)	6.63	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	R6 640 12X6X6 INS REG BOX	35.00	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	303M 12X6 REGISTER (303)	20.80	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	6ST COL W/DPR 1&1 1/2 #559	31.20	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	6X5 401 DUCT REDUCER C.S.E.	7.32	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	6X5X5 850 DUCT WYE	6.91	General Fund
Building Maintenance	231321	12/20/2012	INSCO DISTRIBUTING INC.	7 ST COL W/DPR 1& 1/2 #559	8.42	General Fund
Building Maintenance	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	item# 18111 usg all purp. mtx 48/50lb ca	88.44	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	item#112329 drywall screw 1 1/4" #5	21.97	General Fund

Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	item#11817 cornerbead 1 1/4" x 10' metal	59.40	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	item#91109 r13 facd 106.56 sq' 15" x93"	179.00	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	itme#11737 5/8 4x8 gypsum type x	337.75	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Drive Nail anchor 75PAK	14.02	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	GP 1/2" 4'x8' Light&Strong GYP NA	243.60	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Joint Tape GYP 250' Roll, JT2342	2.94	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Kobalt 4" Joint Knife (97888) 8097,	8.06	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Metal L Bead 1/2"8', 92218	6.00	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Metal Stud 3-5/8" x 10' 25GA	523.60	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Metal Trac 3-5/8x10' 1-1/4 Leg	157.80	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	SDS Shank 1/4"X2"x4" Bit HC2040,	4.92	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Snip Straight Cut Yel M3-RS WI M3RS,	13.27	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Soquete A/P L/W Mix 3.5 Gal CR, 380066	27.92	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	Wall Span 1 7/8x300' Reveal Ta 50791	5.68	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	6x1-1/4 FNEDYWL Scrw 5LB, 227168	20.87	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	7/16 Pan HD Frame SHP Pt Scrw	18.00	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	SQUARE PED-LAV WHIE (110795)	93.10	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	ITEM# 60554 6" IC REMODEL HOUSING H7RI H	74.95	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	ITEM#104653 SYL LED 15W PAR 30 FLD DIMM	194.90	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	ITEM#372039 (98941) OSI LED8PAR2OLEDWRMW	223.76	General Fund
Building Maintenance	231337	12/20/2012	LOWE'S HOME CENTERS, INC.	ITEM#60609 4" NON-IC REMODEL HOUSING H99	89.94	General Fund
Building Maintenance	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Cable for power prunner	24.95	General Fund
Building Maintenance	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Case 2 Cycle Oil 50:1, 5.2 oz, ECHO	114.00	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	CS RLR VC 3/4" NAP 4 inch	4.41	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	IN EN Pure White White No. 7907-99993	21.30	General Fund

Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	Lac Thinner Gal-STX No. 160-0204	17.09	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	PM ALK LD FR YLO No. 8000-52920	307.20	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	S/W 1 Laquer thinner No.405-8335	38.90	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	12x60YD Green PPR No.473-0636	5.62	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	2090 2" Promo Pack No.923-6829	10.99	General Fund
Building Maintenance	231382	12/20/2012	SHERWIN-WILLIAMS CO	9 INCH SW 9X3/4" 6-Pack NO. 180-3352	10.43	General Fund
Building Maintenance	231386	12/20/2012	SOUTH CENTRAL HARDWARE INC	Itme# L9040 Mmortise Case Lock	186.00	General Fund
Building Maintenance	231389	12/20/2012	STAPLES, INC.	HP Office Jet Pro 8600 CM749A PRINTER	299.90	General Fund
Building Maintenance	231515	12/21/2012	RPM PARTS & SMALL ENGINES INC	OIL SEAL 253-138	8.88	General Fund
Building Maintenance	231515	12/21/2012	RPM PARTS & SMALL ENGINES INC	OIL SEALS 253-154	7.80	General Fund
Building Maintenance	231515	12/21/2012	RPM PARTS & SMALL ENGINES INC	FREIGHT	12.00	General Fund
Building Maintenance	231529	12/21/2012	TOSHIBA FINANCIAL SERVICE	#500-0246205-000	286.72	General Fund
Building Maintenance	231554	12/21/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	231554	12/21/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Box Files Desktop file	45.60	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	C-Line Sheet Protector	13.99	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Calendars Refill At-A-Glance E-717-50	2.99	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Correction Fluid -BRUSH - WHITE	21.48	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Epson ERC-05 #604 Purple Nylon	19.90	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Flip-A-Week Desk Calendar Refill	6.90	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Memorex mini travel drive 512MB	149.80	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Paper Clips,	5.50	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Paper Fasteners, Prong Type	3.10	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Paper rolls LITH-F/OMC-02 #0471	12.99	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Post it Notes	33.80	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Sparco Brand Steno NoteBook G69 6"x9"	12.98	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Swingline rubber Finger Tips	1.65	General Fund

Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Swingline 2-Hole Punch SWI-74050	11.59	General Fund
Building Maintenance	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Zebra F301 Ball Point Pen	19.99	General Fund
Building Maintenance	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	231740	12/28/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Capital Leases Principal	231565	12/21/2012	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	230515	12/06/2012	CONVERGINT TECHNOLOGIES LLC	CUST#***** FINAL PAYMENT	39,397.26	Capital Outlay Ser 2008A
Civil Service Commission	230729	12/07/2012	PATRIA OFFICE SUPPLY	Traffic cones for civil service use	26.10	General Fund
Civil Service Commission	231600	12/26/2012	SAM'S CLUB DIRECT	Sony DSC-W650 16.1MP Digital Camera	159.88	General Fund
Cnstbl Pct 1 R Rodriguez	230540	12/06/2012	THE PRODUCTIVITY CENTER, INC.	CUST#WCC***	630.00	General Fund
Cnstbl Pct 1 R Rodriguez	230627	12/07/2012	SAM'S CLUB DIRECT	FLOOR MATS 469549 FOR UNITS	119.28	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 2 RA Rodriguez	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 RA Rodriguez	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 3 A Munoz	230526	12/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Munoz	230526	12/06/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Munoz	231136	12/18/2012	POWER CAR WASH & DETAILING,INC	SERVICES	9.00	General Fund
Cnstbl Pct 3 A Munoz	231136	12/18/2012	POWER CAR WASH & DETAILING,INC	SERVICES	9.00	General Fund
Cnstbl Pct 3 A Munoz	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	67.20	General Fund
Cnstbl Pct 3 A Munoz	231331	12/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	General Fund
Cnstbl Pct 3 A Munoz	231331	12/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Munoz	231331	12/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Munoz	231370	12/20/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	61.60	General Fund
Cnstbl Pct 3 A Munoz	231370	12/20/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	778.50	General Fund
Cnstbl Pct 3 A Munoz	231370	12/20/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	144.38	General Fund
Cnstbl Pct 3 A Munoz	231370	12/20/2012	ROBERT MARSHALL CONST. INC.	FUEL/PATROL	893.21	General Fund
Cnstbl Pct 4 M Davila Int	230375	12/03/2012	DIANA'S EMBROIDERY	Removal of the name Tino Juarez on all t	90.00	General Fund
Cnstbl Pct 4 M Davila Int	230380	12/03/2012	GREGORY, CHRISTIAN	TRAVEL EXP: CORPUS CHRISTI TX	120.00	General Fund
Cnstbl Pct 4 M Davila Int	230396	12/03/2012	REYES JORGE	TRAVEL EXP: CORPUS CHRISTI	120.00	General Fund
Cnstbl Pct 4 M Davila Int	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 M Davila Int	231182	12/19/2012	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 M Davila Int	231400	12/20/2012	TIME WARNER CABLE	ACCT#*****	82.52	General Fund

Colonia Self Help Center	230473	12/05/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	230524	12/06/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Ball Point Pen Refill	2.70	SelfHelpCenter FY08/12
Colonia Self Help Center	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Boards: CORK	129.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Cleaning Duster	38.28	SelfHelpCenter FY08/12
Colonia Self Help Center	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size	119.20	SelfHelpCenter FY08/12
Colonia Self Help Center	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Mouse Pads Color Black	66.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Wall Clocks, Battery	12.95	SelfHelpCenter FY08/12
Colonia Self Help Center	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	HVAC Filters 16X24X2	106.20	SelfHelp Grant Matching
Colonia Self Help Center	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	HVAC Filters 16X30X1	38.64	SelfHelp Grant Matching
Colonia Self Help Center	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	HVAC Filters 20X21X1	37.56	SelfHelp Grant Matching
Colonia Self Help Center	230766	12/07/2012	AZTECA ECONOMIC DEV.&PRES.CORP	FINANCIAL LITERACY & CLASSES DEC 04 2012	400.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	4.25	SelfHelp Grant Matching
Colonia Self Help Center	230874	12/12/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	125.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230874	12/12/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	125.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230874	12/12/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	125.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230874	12/12/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	125.00	SelfHelpCenter FY08/12
Colonia Self Help Center	230886	12/12/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching

Colonia Self Help Center	230897	12/12/2012	UNITECH BUSINESS SOLUTIONS,INC	COPIER MAINT FEE	32.19	SelfHelp Grant Matching
Colonia Self Help Center	230935	12/13/2012	GATEWAY GLASS & MIRROR CO.	WINDSHIELD REPLACEMENT & REPAIR	133.50	SelfHelp Grant Matching
Colonia Self Help Center	230943	12/13/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	231065	12/17/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	231091	12/17/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colonia Self Help Center	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control Services	50.00	SelfHelp Grant Matching
Colonia Self Help Center	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control Services for the Nutrition	40.00	SelfHelp Grant Matching
Colonia Self Help Center	231175	12/19/2012	AA BUILDERS/JUAN A DONIZ	SHC CONTRACT#*****	13,143.44	SelfHelpCenter FY08/12
Colonia Self Help Center	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	1,085.77	SelfHelp Grant Matching
Colonia Self Help Center	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	231405	12/20/2012	UNITECH BUSINESS SOLUTIONS,INC	COPIER MAINT FEE	27.00	SelfHelp Grant Matching
Colonia Self Help Center	231560	12/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colonia Self Help Center	231595	12/26/2012	PREMIER PROPERTY INSPECTION &	Housing Consulting Third Party TREC	125.00	SelfHelpCenter FY08/12
Colonia Self Help Center	231649	12/27/2012	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH ***-NOV ** SELF-HELP	144.38	SelfHelp Grant Matching
Colonia Self Help Center	231691	12/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#*****	368.61	SelfHelp Grant Matching
Colonia Self Help Center	231691	12/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#*****	325.13	SelfHelp Grant Matching

Colorado Acres WaterPlant	230424	12/04/2012	CITY OF LAREDO	WATER SAMPLES	36.00	Water Utility
Colorado Acres WaterPlant	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 571,400-OCT 12 R&B WATER HYDRANT	4,740.80	Water Utility
Colorado Acres WaterPlant	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	109.82	Water Utility
Colorado Acres WaterPlant	230450	12/04/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	100.00	Water Utility
Colorado Acres WaterPlant	230450	12/04/2012	TEXAS COMMISSION ON ENV.	ACCT#*****	100.00	Water Utility
Colorado Acres WaterPlant	230902	12/13/2012	A CLEAN PORTOCO	Portable Toilet FOR COLORADO ACRES ALL	86.00	Water Utility
Colorado Acres WaterPlant	230966	12/13/2012	SENDERO SOUTH COMPANY	annual contract#****-** equipment cal	870.00	Water Utility
Colorado Acres WaterPlant	231255	12/20/2012	ALENCO COMMUNICATIONS, INC.	ACCT#*****	27.01	Water Utility
Colorado Acres WaterPlant	231516	12/21/2012	RUSH TRUCK CENTER	1 2716535:CT HOSE AS	87.69	Water Utility
Colorado Acres WaterPlant	231516	12/21/2012	RUSH TRUCK CENTER	1 1978418:CT GASKET	2.49	Water Utility
Colorado Acres WaterPlant	231516	12/21/2012	RUSH TRUCK CENTER	1 8L2779:CT O RING	2.68	Water Utility
Colorado Acres WaterPlant	231577	12/26/2012	DPC INDUSTRIES, INC.	1 FUEL SURCHARGE 6.5%	29.84	Water Utility
Colorado Acres WaterPlant	231577	12/26/2012	DPC INDUSTRIES, INC.	3 CALCIUM HYPOCHLORIE 100#DRUMS \$153.00	459.00	Water Utility
Colorado Acres WaterPlant	231648	12/27/2012	LOWE'S HOME CENTERS, INC.	12 188389 2.6oz Prem 2 Cycle Engine oi	26.28	Water Utility
Colorado Acres WaterPlant	231648	12/27/2012	LOWE'S HOME CENTERS, INC.	4 42590 RJ19LM Spark PPlug 868-1	8.96	Water Utility
Colorado Acres WaterPlant	231648	12/27/2012	LOWE'S HOME CENTERS, INC.	4 42868 B&S Air Filter 491588S	30.32	Water Utility
Colorado Acres WaterPlant	231648	12/27/2012	LOWE'S HOME CENTERS, INC.	4 44480 B&S Quantum Prefilter 493537S	27.92	Water Utility
Colorado Acres WaterPlant	231648	12/27/2012	LOWE'S HOME CENTERS, INC.	6 222015 .155 Titantium Line Med Donut	8.97	Water Utility
Colorado Acres WaterPlant	231654	12/27/2012	RON PERRIN WATER TECHNOLOGIES	1 5,000 Gallon Ground Tank \$598.00	598.00	Water Utility
Colorado Acres WaterPlant	231654	12/27/2012	RON PERRIN WATER TECHNOLOGIES	1 50,000 Gallon Ground Tank	698.00	Water Utility
Colorado Acres WaterPlant	231691	12/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,091.76	Water Utility
Commissioner Precinct 1	230377	12/03/2012	G G EVENTS AND CATERING SVCS.	EMPLOYEE CHRISTMAS LUNHEON	700.00	General Fund
Commissioner Precinct 1	230895	12/12/2012	TREVINO, FERNANDO	RENTAL CHAIRS/TABLES	370.00	Bld Maint & Construction

Commissioner Precinct 1	231192	12/19/2012	G&G PROMOTIONS, LLC	HHS CHRISTMAS PARTY	200.00	Bld Maint & Construction
Commissioner Precinct 2	230377	12/03/2012	G G EVENTS AND CATERING SVCS.	EMPLOYEE CHRISTMAS LUNHEON	700.00	General Fund
Commissioner Precinct 2	230541	12/06/2012	TIJERINA, ROSAURA P.	TRAVEL EXP: AUSTIN TX	522.60	General Fund
Commissioner Precinct 2	230803	12/07/2012	OFFICE DEPOT, INC.	Agendas/Planners, Student	49.99	General Fund
Commissioner Precinct 3	230377	12/03/2012	G G EVENTS AND CATERING SVCS.	EMPLOYEE CHRISTMAS LUNHEON	700.00	General Fund
Commissioner Precinct 3	230483	12/05/2012	MONTIEL, JORGE A	SUBSIDY	50.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	230483	12/05/2012	MONTIEL, JORGE A	SUBSIDY	50.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	230607	12/07/2012	LOS BALCONES APARTMENT HOMES	RENTAL ASSIST: JUAN RAMOS	20.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	230735	12/07/2012	RAMON, DAVID	SUBSIDY 2012	23.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	230735	12/07/2012	RAMON, DAVID	SUBSIDY 2012	23.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	230882	12/12/2012	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	23.88	General Fund
Commissioner Precinct 3	230882	12/12/2012	SAM'S CLUB DIRECT	2 Cases Diet Coke, 1 Case Regular Coke,	40.80	General Fund
Commissioner Precinct 3	231081	12/17/2012	RAMIREZ, IVAN	SUBSIDY ASSISTANCE	22.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	231081	12/17/2012	RAMIREZ, IVAN	SUBSIDY ASSISTANCE	22.00	TDHCA-Veterans Rental AST
Commissioner Precinct 3	231081	12/17/2012	RAMIREZ, IVAN	SUBSIDY ASSISTANCE	22.00	TDHCA-Veterans Rental AST
Commissioner Precinct 4	230377	12/03/2012	G G EVENTS AND CATERING SVCS.	EMPLOYEE CHRISTMAS LUNHEON	700.00	General Fund
Commissioner Precinct 4	231517	12/21/2012	SAM'S CLUB DIRECT	Coolers, Drinking Water, Maintenance and	17.92	General Fund
Commissioner Precinct 4	231517	12/21/2012	SAM'S CLUB DIRECT	Soft Drinks	20.40	General Fund
Commissioner Precinct 4	231517	12/21/2012	SAM'S CLUB DIRECT	Dispensers: Drinking Straw, Napkins, Too	8.48	General Fund
Commissioner Precinct 4	231517	12/21/2012	SAM'S CLUB DIRECT	Dispensers: Drinking Straw, Napkins, Too	11.48	General Fund

Commissioner Precinct 4	231517	12/21/2012	SAM'S CLUB DIRECT	Soft Drinks	20.40	General Fund
Commissioners Court	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Records Mgmt Preservation
Commissioners Court	230492	12/05/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	230520	12/06/2012	G.A.S. ENTERPRISES, INC.	HVAC RENOVATIONS APPLICATION #5	10,333.46	Permanent Improvement Fd
Commissioners Court	230801	12/07/2012	NATIONAL BUSINESS FURNITURE	ITEM#34920 5 DRAWER VERTICAL FILE	627.11	Capital Outlay Fund
Commissioners Court	230801	12/07/2012	NATIONAL BUSINESS FURNITURE	ITEM#34920 5 DRAWER VERTICAL FILE LEGAL	627.11	Capital Outlay Fund
Commissioners Court	230801	12/07/2012	NATIONAL BUSINESS FURNITURE	SHIPPING & HANDLING	258.00	Capital Outlay Fund
Commissioners Court	230866	12/12/2012	LAREDO CHILDREN'S MUSEUM, INC.	3RD PARTY FUNDING LUMP SUM FY 12/13	10,000.00	Hotel Motel Occupancy Tax
Commissioners Court	230888	12/12/2012	STREETS OF LAREDO URBAN MALL	3RD PARTY FUNDING LUMP SUM FY 12/13	10,000.00	Hotel Motel Occupancy Tax
Commissioners Court	230916	12/13/2012	BOXXX SIGNS	3FT X 48FT ALUMINUM SIGN W/VINYL LETTERS	1,365.00	Permanent Improvement Fd
Commissioners Court	230960	12/13/2012	RENO SAND & GRAVEL CO., INC.	5 yards OPI	95.00	Permanent Improvement Fd
Commissioners Court	231007	12/14/2012	LAREDO CENTER FOR THE ARTS	3RD PARTY FUNDING FY 12-13	4,000.00	Hotel Motel Occupancy Tax
Commissioners Court	231008	12/14/2012	LAREDO INT'L FAIR & EXPOSITION	3RD PARTY FUNDING FY12-13	2,000.00	Hotel Motel Occupancy Tax
Commissioners Court	231202	12/19/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	231715	12/28/2012	LATIN SPORTS HALL OF FAME	3RD PARTY FUNDING FY 12-13	6,200.00	Hotel Motel Occupancy Tax
Construction In Progress	230511	12/06/2012	ANDERSON COLUMBIA CO INC	SS-1 EMULSION	3,518.69	BCAP Tanquecitos 1&2
Construction In Progress	230991	12/14/2012	MIRANDO CITY WATER SUPPLY CORP	MIRANDO CITY WATER SUPPLY	10,057.25	**MirandoSewImp HTL
Construction In Progress	230991	12/14/2012	MIRANDO CITY WATER SUPPLY CORP	MIRANDO CITY WATER SUPPLY	20,100.00	**MirandoSewImp HTL
Construction In Progress	230991	12/14/2012	MIRANDO CITY WATER SUPPLY CORP	MIRANDO CITY WATER SUPPLY	137,927.35	**MirandoSewImp HTL

Construction In Progress	230991	12/14/2012	MIRANDO CITY WATER SUPPLY CORP	MIRANDO CITY WATER SUPPLY	104,350.00	**MirandoSewImp HTL
Construction In Progress	231543	12/21/2012	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	205,401.26	Loop20 Stimulus Initiativ
County Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	230446	12/04/2012	SANTOS, MOLLY HIGGINS	REIM POSTAGE	15.40	General Fund
County Attorney	230475	12/05/2012	LAREDO HIGH TECH	Automotive Inspection for County	14.50	General Fund
County Attorney	230755	12/07/2012	WEST PAYMENT CENTER	ACCT#*****	74.71	General Fund
County Attorney	231107	12/17/2012	WEST PAYMENT CENTER	ACCT#*****	228.31	General Fund
County Attorney	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	44.48	General Fund
County Attorney	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	231174	12/18/2012	WAL-MART STORES, INC.	FAM. DRG TRTMT CRT. GRADUATION INCENTIVE	100.00	County Atty State Forfeit
County Attorney	231174	12/18/2012	WAL-MART STORES, INC.	FAM. DRG TRTMT CRT. GRADUATION INCENTIVE	150.00	County Atty State Forfeit
County Attorney	231174	12/18/2012	WAL-MART STORES, INC.	FAM. DRG TRTMT CRT. GRADUATION INCENTIVE	300.00	County Atty State Forfeit
County Attorney	231502	12/21/2012	LAREDO COMMUNITY COLLEGE	REG FEE: LINDA LANDIN	149.00	General Fund
County Attorney	231502	12/21/2012	LAREDO COMMUNITY COLLEGE	REG FEE: SAN JUANITA DONOVAN	149.00	General Fund
County Attorney	231502	12/21/2012	LAREDO COMMUNITY COLLEGE	REG FEE: OLGA SANCHEZ	149.00	General Fund
County Attorney	231502	12/21/2012	LAREDO COMMUNITY COLLEGE	REG FEE: OLGA SCIARAFFA	149.00	General Fund
County Attorney	231527	12/21/2012	TIME WARNER CABLE	ACCT#*****	43.04	General Fund
County Attorney	231588	12/26/2012	LONE STAR OVERNIGHT	CUST#*****	24.37	General Fund
County Attorney	231664	12/27/2012	WEST PAYMENT CENTER	ACCT#*****	74.71	General Fund
County Attorney	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	#B440 BLACK BOSTITCH STAPLER	6.95	General Fund
County Attorney	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	#TE1096 RIBBON FOR DATER	21.80	General Fund
County Attorney	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	#31000 TAB WRITE ON PLAIN,WE104	191.04	General Fund
County Attorney	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	#50050 SWINGLINE CARTRIDGE	10.95	General Fund
County Attorney	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	#53LLV FILE FOLDERS 1/3 CUT TABS ASST.	99.75	General Fund
County Attorney	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	A/C COMPRESSOR	315.00	General Fund

County Attorney	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	ACCUMULATOR	46.95	General Fund
County Attorney	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	FREON R134	38.97	General Fund
County Attorney	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	INSTALLATION	225.00	General Fund
County Attorney	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	OIL CHARGE	8.99	General Fund
County Attorney	231689	12/28/2012	J.R. MARTINEZ AUTO SOUTH, INC.	ORIFICE TUBE	8.99	General Fund
County Clerk	230537	12/06/2012	STAPLES, INC.	HEW C6656AN, HP 56, Black-Ink	35.02	General Fund
County Clerk	230537	12/06/2012	STAPLES, INC.	HEW C9320FN, HP 57, Tri-Color-Ink	66.76	General Fund
County Clerk	230537	12/06/2012	STAPLES, INC.	HEW Q2612D, HP 12A Black Toner Cartdg.	102.97	General Fund
County Clerk	230538	12/06/2012	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: MARGIE RAMIREZ IBARRA	160.00	General Fund
County Clerk	230538	12/06/2012	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: CHRISTINA RUBALCABA	160.00	General Fund
County Clerk	230538	12/06/2012	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: VIRGINIA MARTINEZ	160.00	General Fund
County Clerk	230891	12/12/2012	THE SPORTS CENTER OF LAREDO	Port Authority - Jacket Fleece Lined	265.00	County Clerk Archive Fund
County Clerk	230939	12/13/2012	IBARRA, MARGIE RAMIREZ	TRAVEL EXP:COLLEGE STATION,TX.	682.55	County Clerk Records Mgmt
County Clerk	230950	12/13/2012	MARTINEZ, VIRGINIA	TRAVEL EXP:COLLEGE STATION,TX.	134.00	General Fund
County Clerk	230950	12/13/2012	MARTINEZ, VIRGINIA	TRAVEL EXP:COLLEGE STATION,TX.	617.55	County Clerk Archive Fund
County Clerk	230964	12/13/2012	RUBALCABA, CHRISTINA	TRAVEL EXP:COLLEGE STATION,TX.	134.00	County Clerk Records Mgmt
County Clerk	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	231404	12/20/2012	TOSHIBA FINANCIAL SERVICE	#003-0818158-000	315.60	General Fund
County Clerk	231544	12/21/2012	IBARRA, MARGIE RAMIREZ	REIM GAS	60.40	County Clerk Records Mgmt

County Clerk	231636	12/27/2012	BEAR GRAPHICS	Vital Statistics Poly Envelope	413.00	General Fund
County Clerk	231694	12/28/2012	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	375.00	General Fund
County Court At Law # 1	230706	12/07/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	230706	12/07/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	230741	12/07/2012	SAM'S CLUB DIRECT	Water 8Fl. oz. Half Pint Ozarka bottles	68.80	General Fund
County Court At Law # 1	230775	12/07/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	230785	12/07/2012	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	230857	12/12/2012	GALLS INCORPORATED	Sirchie Compact Fingerprint Taking Kit	121.00	General Fund
County Court At Law # 1	230857	12/12/2012	GALLS INCORPORATED	Sirchie Ink Cleaner Towelettes for	13.00	General Fund
County Court At Law # 1	230857	12/12/2012	GALLS INCORPORATED	Sirchie Replacement Porelon Pad for	16.00	General Fund
County Court At Law # 1	230857	12/12/2012	GALLS INCORPORATED	shipping	15.00	General Fund
County Court At Law # 1	230899	12/12/2012	WEST PAYMENT CENTER	ACCT#*****	274.00	General Fund
County Court At Law # 1	230903	12/13/2012	ACEVEDO, VALERIA VILLARREAL	Juvenile Case	500.00	General Fund
County Court At Law # 1	230906	12/13/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230930	12/13/2012	ESCOTO, MADELINE L. PLLC	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230933	12/13/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230936	12/13/2012	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	230947	12/13/2012	LAW OFFICE OF CHRISTINA FLORES	Juvenile Case	100.00	General Fund
County Court At Law # 1	230969	12/13/2012	STAPLES, INC.	SONY TCM-400PU SON-TCM210DVSTANDARD	33.25	General Fund
County Court At Law # 1	230969	12/13/2012	STAPLES, INC.	Order Size Premium	5.00	General Fund
County Court At Law # 1	230969	12/13/2012	STAPLES, INC.	SONY TCM-400PU SON-TCM210DVSTANDARD	7.89	General Fund
County Court At Law # 1	230976	12/13/2012	VILLAFRANCA, VICTOR L.	Juvenile Case	500.00	General Fund
County Court At Law # 1	231054	12/17/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231054	12/17/2012	GARCIA JR., JUAN J.	Juvenile Case	500.00	General Fund
County Court At Law # 1	231176	12/19/2012	ACEVEDO, GUSTAVO L	Juvenile Case	500.00	General Fund
County Court At Law # 1	231193	12/19/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231196	12/19/2012	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	231200	12/19/2012	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund

County Court At Law # 1	231217	12/19/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231232	12/19/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231232	12/19/2012	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231258	12/20/2012	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231290	12/20/2012	ESCOTO, MADELINE L. PLLC	Juvenile Case	100.00	General Fund
County Court At Law # 1	231296	12/20/2012	GALLS INCORPORATED	GALLS BY POINT BLANK SE BODY ARMOR	730.00	General Fund
County Court At Law # 1	231296	12/20/2012	GALLS INCORPORATED	shipping	20.01	General Fund
County Court At Law # 1	231296	12/20/2012	GALLS INCORPORATED	GALLS BY POINT BLANK SE BODY ARMOR	365.00	General Fund
County Court At Law # 1	231296	12/20/2012	GALLS INCORPORATED	shipping	9.99	General Fund
County Court At Law # 1	231297	12/20/2012	GALVAN III., MARCELO	Juvenile Case	300.00	General Fund
County Court At Law # 1	231299	12/20/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	231306	12/20/2012	GONZALEZ, RICHARD J	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	231306	12/20/2012	GONZALEZ, RICHARD J	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	231371	12/20/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	231371	12/20/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	231371	12/20/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230689	12/07/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230691	12/07/2012	BALLI, ROBERTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230713	12/07/2012	GONZALEZ, RICHARD J	Juvenile Case	500.00	General Fund
County Court At Law # 2	230738	12/07/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230762	12/07/2012	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230763	12/07/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230783	12/07/2012	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230793	12/07/2012	LAW OFFICE OF MELISSA SALDANA	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230797	12/07/2012	MARTINEZ, BLANCA IRIS	PROFESSIONAL SERVICES	2,300.00	General Fund
County Court At Law # 2	230819	12/10/2012	GARZA, VALERIA	PROFESSIONAL SERVICES	600.00	General Fund
County Court At Law # 2	230905	12/13/2012	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230905	12/13/2012	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund

County Court At Law # 2	230906	12/13/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230906	12/13/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230906	12/13/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230909	12/13/2012	BALLI, ROBERTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230918	12/13/2012	CANALES, CLARISSA G.G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230928	12/13/2012	DANCAUSE, EDWARD P	Juvenile Case	500.00	General Fund
County Court At Law # 2	230934	12/13/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230934	12/13/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230934	12/13/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230934	12/13/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230934	12/13/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230937	12/13/2012	GONZALEZ, RICHARD J	Court Appointed Attorney Fees	500.00	General Fund
County Court At Law # 2	230937	12/13/2012	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	230937	12/13/2012	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	230937	12/13/2012	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	230938	12/13/2012	GUILLEN, JESUS	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230938	12/13/2012	GUILLEN, JESUS	Court Appointed Attorney Fees	1,200.00	General Fund
County Court At Law # 2	230948	12/13/2012	LAW OFFICE OF SILVERIO MTZ. PC	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230961	12/13/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 2	230961	12/13/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230967	12/13/2012	SOTO, ELISAMAR	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230970	12/13/2012	TELLEZ, P.C., JOSE SALVADOR	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	230973	12/13/2012	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	230973	12/13/2012	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231040	12/17/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231040	12/17/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	231040	12/17/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231040	12/17/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	231040	12/17/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	231040	12/17/2012	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund

County Court At Law # 2	231049	12/17/2012	DANCAUSE, EDWARD P	Juvenile Case	500.00	General Fund
County Court At Law # 2	231054	12/17/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231054	12/17/2012	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231056	12/17/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231085	12/17/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 2	231085	12/17/2012	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231087	12/17/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231097	12/17/2012	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231107	12/17/2012	WEST PAYMENT CENTER	ACCT#*****	438.00	General Fund
County Court At Law # 2	231178	12/19/2012	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231196	12/19/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231196	12/19/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231196	12/19/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231196	12/19/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231196	12/19/2012	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231201	12/19/2012	HERNANDEZ & CASTILLO P.C.	Juvenile Case	100.00	General Fund
County Court At Law # 2	231217	12/19/2012	RODRIGUEZ JR., REYNALDO H.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	231219	12/19/2012	RUBIO JR., JOSE M. ATTY.AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231220	12/19/2012	SOSA, FAUSTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	231486	12/21/2012	COPY CONNECTION	TONER	164.99	General Fund
County Court At Law # 2	231539	12/21/2012	CASAREZ, CHRISTOPHER L.	TRAVEL EXP: HOUSTON TX	156.00	General Fund
County Judge	230377	12/03/2012	G G EVENTS AND CATERING SVCS.	EMPLOYEE CHRISTMAS LUNHEON	700.00	General Fund
County Judge	230385	12/03/2012	LAREDO SPRING WATER, INC.	ACCT#*****	15.98	General Fund

County Judge	230385	12/03/2012	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	231537	12/21/2012	BIG BOB'S TROPHIES PLUS	PLAQUE	207.00	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Bounty Paper Towels, (2) Packages	37.96	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Dixie Insulated 16 oz. coffee cups	12.74	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Equal Diet Sweetner (2) boxes	19.76	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Lysol Air Freshener & Deodorizer	10.46	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Orzarka Bottled Water - 10 Cases	44.80	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Splenda sugar - two boxes	42.96	General Fund
County Judge	231699	12/28/2012	SAM'S CLUB DIRECT	Sweet n Low Diet Sweetner	22.96	General Fund
Debt Service Payments	230652	12/07/2012	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	9,843.20	Casa Blanca Golf Course
Debt Service Payments	230652	12/07/2012	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	474.78	Casa Blanca Golf Course
Direct Services	230357	12/03/2012	AMBIT ENERGY	2971 LV ED	206.60	Comprehensive Energy Ass.
Direct Services	230357	12/03/2012	AMBIT ENERGY	3110 LP ED	342.66	Comprehensive Energy Ass.
Direct Services	230357	12/03/2012	AMBIT ENERGY	3110 LP ED	115.25	Comprehensive Energy Ass.
Direct Services	230357	12/03/2012	AMBIT ENERGY	2516 LP ED	185.11	Comprehensive Energy Ass.
Direct Services	230357	12/03/2012	AMBIT ENERGY	2851 FS ED	85.74	Comprehensive Energy Ass.
Direct Services	230357	12/03/2012	AMBIT ENERGY	2498 MO ED	37.70	Comprehensive Energy Ass.
Direct Services	230357	12/03/2012	AMBIT ENERGY	2276 RB ED	178.22	Comprehensive Energy Ass.
Direct Services	230358	12/03/2012	AMIGO ENERGY	2581 LP ED	101.66	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2400 FS ED	97.18	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2420 FS ED	67.46	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2600 MO ED	60.47	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2603 FS ED	82.54	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2146 MO ED	148.11	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2408 FS ED	139.78	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2409 FS ED	112.66	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2198 FS ED	75.65	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2418 FS ED	145.74	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	1901 LV ED	78.44	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	1900 LV ED	86.32	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3015 FS CP	137.87	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2861 FS ED	101.90	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3021 FS CP	395.13	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2869 FS ED	221.95	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2914 LP ED	458.92	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3017 FS ED	130.52	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2867 FS ED	107.02	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2817 FS ED	165.80	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2776 LP ED	145.87	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2822 MO ED	153.70	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2876 FS ED	108.23	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2920 LV ED	177.96	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2873 FS ED	200.21	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3034 FS ED	72.37	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3014 FS CP	143.53	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3023 FS CP	114.26	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3033 FS CP	105.55	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2978 LP ED	83.48	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2579 LP ED	153.13	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3012 MO ED	136.47	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2974 RB HC	127.14	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2874 FS ED	126.36	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2979 LP ED	83.96	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2977 LP ED	385.50	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3108 LP ED	105.96	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2868 FS ED	166.44	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2871 FS ED	55.90	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2872 MIR ED	109.65	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2976 RB CP	125.44	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2977 RB ED	197.35	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2922 RB ED	189.19	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2866 FS ED	147.21	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2973 LP CP	106.04	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3013 FS ED	100.05	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2980 LP ED	132.97	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2894 FS CP	68.73	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2708 RB ED	160.81	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2708 RB ED	101.69	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2708 RB ED	106.33	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2924 RB ED	184.53	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2924 RB ED	118.59	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3109 LP ED	134.68	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3109 LP ED	64.14	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2837 FS ED	315.03	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2837 FS ED	184.20	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3019 FS ED	199.78	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3019 FS ED	140.50	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3020 MO ED	112.20	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3020 MO ED	149.77	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	3016 FS ED	140.43	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2875 FS ED	140.39	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2776 LP ED	98.06	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2817 FS ED	79.09	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2822 MO ED	108.87	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2876 FS ED	34.37	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2920 LV ED	116.13	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2431 RB ED	185.00	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2402 FS ED	97.02	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2565 RB ED	92.42	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2545 LP ED	72.41	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2515 LP ED	63.32	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2514 LP ED	45.25	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2564 RB ED	67.14	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2816 FS ED	219.33	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2513 LP ED	60.07	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2567 RB ED	96.01	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2648 FS ED	129.53	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2325 LV ED	148.97	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2324 LV ED	123.61	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2392 RB ED	33.74	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2569 RB ED	131.20	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2570 RB ED	26.94	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2547 RB ED	57.87	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2538 LP ED	138.42	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2580 RB ED	109.74	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2548 RB ED	206.51	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2566 RB ED	138.67	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2393 RB ED	86.59	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2467 FS ED	64.16	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2568 RB ED	152.91	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2405 FS ED	39.24	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2746 LP ED	184.85	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2643 FS ED	143.24	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2335 RB ED	104.34	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2322 LV ED	33.34	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	1904 LV ED	160.31	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2319 LV ED	133.77	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2703 LP ED	56.81	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2672 MIR ED	191.72	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2712 LP ED	83.42	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2598 LP ED	48.67	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2427 MIR ED	188.92	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2707 LP ED	96.95	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2143 FS ED	148.91	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2419 FS ED	183.89	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2474 MO ED	104.12	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2494 MO ED	145.67	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	1953 LP ED	137.11	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	1954 LV ED	87.74	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2183 FS ED	48.74	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2185 FS ED	60.09	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2188 FS ED	54.83	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2192 FS ED	36.67	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2197 FS ED	168.30	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2261 LP ED	72.27	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2265 LP ED	125.47	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2266 LP ED	122.34	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2267 LP ED	70.14	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2323 LV ED	124.85	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2329 LV ED	112.48	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2330 LV ED	151.12	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2331 LV ED	150.04	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2332 LV ED	77.08	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2406 FS ED	89.84	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2407 FS ED	85.33	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2415 FS ED	84.64	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2416 FS ED	93.32	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2417 FS ED	67.55	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2429 MO ED	66.41	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2430 FS ED	114.76	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2442 MIR ED	19.70	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2443 MIR ED	65.41	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2446 MO ED	73.58	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2447 MO ED	165.33	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2448 MO ED	31.92	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2466 FS ED	128.49	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2477 MO ED	67.44	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2315 LV ED	99.56	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2317 LV ED	126.35	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2218 LP ED	160.01	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2257 LP ED	58.92	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2260 LP ED	85.77	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2316 LV ED	93.66	Comprehensive Energy Ass.

Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2440 MIR ED	44.52	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2320 LV ED	146.62	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2199 FS ED	6.03	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2196 FS ED	141.82	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2314 LV ED	44.04	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2262 LP ED	72.46	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2318 LV ED	149.97	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2449 MO ED	159.72	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2468 FS ED	47.05	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2753 LV ED	165.35	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2473 MO ED	125.14	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2425 MO ED	250.37	Comprehensive Energy Ass.
Direct Services	230359	12/03/2012	CPL RETAIL/CAA	2472 MO ED	53.53	Comprehensive Energy Ass.
Direct Services	230360	12/03/2012	DIRECT ENERGY	2404 FS ED	63.27	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	3024 FS CP	143.43	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	3105 RB CP	137.64	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2960 LP ED	136.63	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2898 FS CP	94.73	Comprehensive Energy Ass.

Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2897 FS CP	308.43	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	3101 LP ED	79.75	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2960 LP ED	97.56	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	1955 LP ED	51.17	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2903 LP ED	99.16	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2159 FS ED	153.64	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2268 LP ED	136.22	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2389 LV ED	128.22	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2633 MO ED	43.55	Comprehensive Energy Ass.
Direct Services	230361	12/03/2012	FIRST CHOICE POWER SPECIAL PUR	2394 LV ED	161.89	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2165 FS ED	149.17	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2160 FS ED	63.00	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	3026 FS ED	18.74	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2883 FS ED	116.11	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2889 MO CP	596.26	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2933 RB CP	44.62	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2885 FS ED	162.42	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2937 RB ED	80.68	Comprehensive Energy Ass.

Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2934 RB ED	214.09	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2937 RB ED	65.20	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2885 FS ED	147.01	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2558 RB ED	121.38	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2190 FS ED	183.89	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2631 MO ED	125.93	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2349 LV ED	51.81	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2434 FS ED	169.34	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2482 FS ED	70.01	Comprehensive Energy Ass.
Direct Services	230362	12/03/2012	GREEN MOUNTAIN ENERGY COMPANY	2634 MO ED	25.02	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	1921 RB ED	108.15	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2496 MO ED	113.22	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2940 RB ED	292.75	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	3031 MO CP	379.53	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2896 FS CP	90.33	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2940 RB ED	134.17	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2328 RB ED	106.78	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2575 RB ED	85.37	Comprehensive Energy Ass.

Direct Services	230363	12/03/2012	JUST ENERGY	2588 RB ED	173.59	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2577 RB ED	68.42	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2742 RB ED	194.55	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2367 LV ED	148.23	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2495 MO ED	136.72	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2651 FS ED	66.79	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2480 MO ED	73.40	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2371 LV ED	108.03	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2439 MIR ED	68.23	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2244 LP ED	52.45	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2370 LV ED	90.87	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2438 MO ED	15.40	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2187 FS ED	163.68	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2245 LP ED	95.20	Comprehensive Energy Ass.
Direct Services	230363	12/03/2012	JUST ENERGY	2497 MO ED	111.71	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2970 LP ED	171.76	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2970 LP ED	266.44	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2432 MIR ED	79.69	Comprehensive Energy Ass.

Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2411 MIR ED	133.29	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2298 LV ED	171.02	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2299 LV ED	14.99	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2246 LP ED	70.10	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2412 MIR ED	170.64	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2433 MIR ED	44.57	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2414 MIR ED	69.99	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2413 MIR ED	185.18	Comprehensive Energy Ass.
Direct Services	230364	12/03/2012	MEDINA ELECTRIC COOP., INC.	2431 MIR ED	103.66	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2963 RB ED	146.02	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2893 FS CP	297.70	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2783 LP ED	67.96	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2784 LP ED	129.41	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	3028 FS ED	178.36	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2783 LP ED	68.95	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2784 LP ED	92.21	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2523 RB ED	89.91	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2507 LP ED	111.14	Comprehensive Energy Ass.

Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2562 RB ED	96.31	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2561 RB ED	132.01	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2506 LP ED	93.23	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2682 FS ED	72.12	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2729 LP ED	60.37	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2638 MO ED	142.32	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	21336 LV ED	137.78	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2195 FS ED	74.70	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2342 LV ED	85.43	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2380 LV ED	68.89	Comprehensive Energy Ass.
Direct Services	230365	12/03/2012	RELIANT ENERGY/CAA	2639 MO ED	193.89	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2989 LP CP	158.83	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2327 RB ED	193.01	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2327 RB ED	119.99	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2327 RB ED	102.47	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2558 LP ED	42.43	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2437 FS ED	46.50	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2560 LP ED	117.89	Comprehensive Energy Ass.

Direct Services	230366	12/03/2012	STREAM ENERGY	2740 LV ED	56.76	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2464 MIR ED	199.61	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2194 FS ED	81.76	Comprehensive Energy Ass.
Direct Services	230366	12/03/2012	STREAM ENERGY	2436 FS ED	78.90	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2170 FS ED	103.08	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2172 FS ED	71.13	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2173 FS ED	129.95	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	3100 LP ED	233.76	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2971 RB HC	175.77	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2998 LP ED	572.80	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2953 RB ED	65.88	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2998 LP ED	231.64	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2833 MO ED	376.47	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2551 RB ED	147.96	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2709 LP ED	166.52	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2793 LP ED	115.72	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2667 FS ED	48.89	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2591 RB ED	157.65	Comprehensive Energy Ass.

Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2710 LP ED	44.89	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2363 LV ED	80.59	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	1909 LV ED	116.47	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2171 FS ED	261.60	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2361 LV ED	124.58	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2253 LP ED	66.65	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2169 FS ED	120.83	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2166 FS ED	132.39	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2251 LP ED	71.97	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2254 LP ED	94.33	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2250 LP ED	58.96	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2174 FS ED	116.79	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2167 FS ED	110.39	Comprehensive Energy Ass.
Direct Services	230367	12/03/2012	TXU ENERGY**USE FOR HHS & CAA	2360 LV ED	102.54	Comprehensive Energy Ass.
Direct Services	230400	12/04/2012	CPL RETAIL/CAA	3027 FS CP	256.23	Comprehensive Energy Ass.
Direct Services	230400	12/04/2012	CPL RETAIL/CAA	3018 FS ED	275.11	Comprehensive Energy Ass.
Direct Services	230400	12/04/2012	CPL RETAIL/CAA	2975 RB CP	66.62	Comprehensive Energy Ass.
Direct Services	230400	12/04/2012	CPL RETAIL/CAA	3041 FS CP	256.71	Comprehensive Energy Ass.

Direct Services	230400	12/04/2012	CPL RETAIL/CAA	3038 MIR ED	536.38	Comprehensive Energy Ass.
Direct Services	230401	12/04/2012	FIRST CHOICE POWER SPECIAL PUR	3104 RB ED	98.24	Comprehensive Energy Ass.
Direct Services	230401	12/04/2012	FIRST CHOICE POWER SPECIAL PUR	2856 MO CP	351.67	Comprehensive Energy Ass.
Direct Services	230401	12/04/2012	FIRST CHOICE POWER SPECIAL PUR	3103 RB ED	196.13	Comprehensive Energy Ass.
Direct Services	230402	12/04/2012	FRONTIER UTILITIES, INC.	3022 MO ED	149.40	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2935 RB ED	177.18	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2992 LP CP	32.69	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2925 LP ED	235.01	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	3009 FS ED	393.75	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2927 LV ED	110.88	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2991 LV ED	88.72	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2995 RB CP	112.44	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	3001 FS ED	79.93	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	2882 FS ED	56.53	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	3008 FS ED	168.41	Comprehensive Energy Ass.
Direct Services	230403	12/04/2012	GREEN MOUNTAIN ENERGY COMPANY	3140 LP ED	51.12	Comprehensive Energy Ass.
Direct Services	230404	12/04/2012	JUST ENERGY	2968 LP CP	91.60	Comprehensive Energy Ass.
Direct Services	230404	12/04/2012	JUST ENERGY	3032 FS CP	260.44	Comprehensive Energy Ass.

Direct Services	230404	12/04/2012	JUST ENERGY	2972 RB HC	136.33	Comprehensive Energy Ass.
Direct Services	230404	12/04/2012	JUST ENERGY	3011 FS ED	169.67	Comprehensive Energy Ass.
Direct Services	230404	12/04/2012	JUST ENERGY	3010 FS ED	101.08	Comprehensive Energy Ass.
Direct Services	230405	12/04/2012	MEDINA ELECTRIC COOP., INC.	3043 MIR CP	126.52	Comprehensive Energy Ass.
Direct Services	230408	12/04/2012	RELIANT ENERGY/CAA	2987 RB ED	117.84	Comprehensive Energy Ass.
Direct Services	230408	12/04/2012	RELIANT ENERGY/CAA	3106 LP CP	230.36	Comprehensive Energy Ass.
Direct Services	230408	12/04/2012	RELIANT ENERGY/CAA	2891 FS CP	359.31	Comprehensive Energy Ass.
Direct Services	230408	12/04/2012	RELIANT ENERGY/CAA	2892 FS CP	437.38	Comprehensive Energy Ass.
Direct Services	230408	12/04/2012	RELIANT ENERGY/CAA	2890 FS CP	482.40	Comprehensive Energy Ass.
Direct Services	230408	12/04/2012	RELIANT ENERGY/CAA	3039 FS CP	256.27	Comprehensive Energy Ass.
Direct Services	230411	12/04/2012	STREAM ENERGY	2970 RB ED	111.51	Comprehensive Energy Ass.
Direct Services	230411	12/04/2012	STREAM ENERGY	3007 FS ED	47.30	Comprehensive Energy Ass.
Direct Services	230411	12/04/2012	STREAM ENERGY	2973 RB HC	260.67	Comprehensive Energy Ass.
Direct Services	230411	12/04/2012	STREAM ENERGY	2990 LP CP	195.15	Comprehensive Energy Ass.
Direct Services	230413	12/04/2012	TXU ENERGY**USE FOR HHS & CAA	2999 RB ED	247.21	Comprehensive Energy Ass.
Direct Services	230551	12/06/2012	CPL RETAIL/CAA	3304 RB ED	196.17	Comprehensive Energy Ass.
Direct Services	230551	12/06/2012	CPL RETAIL/CAA	3304 RB ED	152.13	Comprehensive Energy Ass.
Direct Services	230551	12/06/2012	CPL RETAIL/CAA	3182 LP HC	262.41	Comprehensive Energy Ass.

Direct Services	230551	12/06/2012	CPL RETAIL/CAA	2425 RB ED	236.17	Comprehensive Energy Ass.
Direct Services	230551	12/06/2012	CPL RETAIL/CAA	2425 RB ED	166.50	Comprehensive Energy Ass.
Direct Services	230551	12/06/2012	CPL RETAIL/CAA	2425 RB ED	163.04	Comprehensive Energy Ass.
Direct Services	230552	12/06/2012	FIRST CHOICE POWER SPECIAL PUR	2969 RB HC	139.14	Comprehensive Energy Ass.
Direct Services	230553	12/06/2012	GREEN MOUNTAIN ENERGY COMPANY	3147 LP ED	221.79	Comprehensive Energy Ass.
Direct Services	230554	12/06/2012	JUST ENERGY	2967 LP CP	168.85	Comprehensive Energy Ass.
Direct Services	230554	12/06/2012	JUST ENERGY	3030 FS ED	109.11	Comprehensive Energy Ass.
Direct Services	230555	12/06/2012	RELIANT ENERGY/CAA	2984 LP CP	146.81	Comprehensive Energy Ass.
Direct Services	230555	12/06/2012	RELIANT ENERGY/CAA	2878 FS ED	112.27	Comprehensive Energy Ass.
Direct Services	230556	12/06/2012	STREAM ENERGY	2859 MO HC	111.21	Comprehensive Energy Ass.
Direct Services	230647	12/07/2012	AMIGO ENERGY	3048 FS HC	625.45	Comprehensive Energy Ass.
Direct Services	230648	12/07/2012	CPL RETAIL/CAA	2870 FS ED	200.99	Comprehensive Energy Ass.
Direct Services	230648	12/07/2012	CPL RETAIL/CAA	2870 FS ED	162.49	Comprehensive Energy Ass.
Direct Services	230648	12/07/2012	CPL RETAIL/CAA	3044 MO HC	135.38	Comprehensive Energy Ass.
Direct Services	230648	12/07/2012	CPL RETAIL/CAA	3111 LP HC	110.85	Comprehensive Energy Ass.
Direct Services	230649	12/07/2012	GREEN MOUNTAIN ENERGY COMPANY	3143 LP ED	141.37	Comprehensive Energy Ass.
Direct Services	230649	12/07/2012	GREEN MOUNTAIN ENERGY COMPANY	3144 LP ED	46.65	Comprehensive Energy Ass.
Direct Services	230649	12/07/2012	GREEN MOUNTAIN ENERGY COMPANY	3141 LP ED	34.08	Comprehensive Energy Ass.

Direct Services	230650	12/07/2012	JUST ENERGY	2966 LP ED	105.81	Comprehensive Energy Ass.
Direct Services	230651	12/07/2012	OUR ENERGY LLC	2975 RB HC	168.57	Comprehensive Energy Ass.
Direct Services	230651	12/07/2012	OUR ENERGY LLC	3047 FS HC	441.17	Comprehensive Energy Ass.
Direct Services	230654	12/07/2012	RELIANT ENERGY/CAA	2983 LP ED	273.58	Comprehensive Energy Ass.
Direct Services	230654	12/07/2012	RELIANT ENERGY/CAA	3115 LP ED	77.91	Comprehensive Energy Ass.
Direct Services	230656	12/07/2012	STREAM ENERGY	2895 FS CP	158.99	Comprehensive Energy Ass.
Direct Services	230656	12/07/2012	STREAM ENERGY	2949 RB ED	131.71	Comprehensive Energy Ass.
Direct Services	230657	12/07/2012	TXU ENERGY**USE FOR HHS & CAA	2954 LV ED	261.00	Comprehensive Energy Ass.
Direct Services	230761	12/07/2012	AMIGO ENERGY	3045 MO CP	70.82	Comprehensive Energy Ass.
Direct Services	230773	12/07/2012	CPL RETAIL/CAA	3036 FS ED	57.27	Comprehensive Energy Ass.
Direct Services	230773	12/07/2012	CPL RETAIL/CAA	3181 LP HC	167.06	Comprehensive Energy Ass.
Direct Services	230773	12/07/2012	CPL RETAIL/CAA	3136 LV CP	119.61	Comprehensive Energy Ass.
Direct Services	230773	12/07/2012	CPL RETAIL/CAA	3173 RB ED	149.46	Comprehensive Energy Ass.
Direct Services	230832	12/12/2012	AMBIT ENERGY	3305 LV ED	34.83	Comprehensive Energy Ass.
Direct Services	230832	12/12/2012	AMBIT ENERGY	3306 LV ED	153.82	Comprehensive Energy Ass.
Direct Services	230832	12/12/2012	AMBIT ENERGY	3042 FS HC	305.29	Comprehensive Energy Ass.
Direct Services	230833	12/12/2012	CPL RETAIL/CAA	3300 LP ED	52.15	Comprehensive Energy Ass.
Direct Services	230833	12/12/2012	CPL RETAIL/CAA	3196 LP ED	199.70	Comprehensive Energy Ass.

Direct Services	230833	12/12/2012	CPL RETAIL/CAA	3199 LP ED	143.42	Comprehensive Energy Ass.
Direct Services	230833	12/12/2012	CPL RETAIL/CAA	2573 RB ED	236.50	Comprehensive Energy Ass.
Direct Services	230833	12/12/2012	CPL RETAIL/CAA	2573 RB ED	24.41	Comprehensive Energy Ass.
Direct Services	230833	12/12/2012	CPL RETAIL/CAA	3197 LP ED	115.84	Comprehensive Energy Ass.
Direct Services	230834	12/12/2012	GREEN MOUNTAIN ENERGY COMPANY	3142 LP ED	317.72	Comprehensive Energy Ass.
Direct Services	230835	12/12/2012	RELIANT ENERGY/CAA	3116 LP ED	54.15	Comprehensive Energy Ass.
Direct Services	230836	12/12/2012	STREAM ENERGY	3303 LV CP	194.07	Comprehensive Energy Ass.
Direct Services	230836	12/12/2012	STREAM ENERGY	3302 LP CP	132.64	Comprehensive Energy Ass.
Direct Services	230836	12/12/2012	STREAM ENERGY	3340 LP HC	142.11	Comprehensive Energy Ass.
Direct Services	230979	12/13/2012	AMBIT ENERGY	3157 LP CP	266.67	Comprehensive Energy Ass.
Direct Services	230979	12/13/2012	AMBIT ENERGY	3323 RB CP	108.45	Comprehensive Energy Ass.
Direct Services	230979	12/13/2012	AMBIT ENERGY	3158 LP ED	199.48	Comprehensive Energy Ass.
Direct Services	230981	12/13/2012	CPL RETAIL/CAA	3118 RB HC	290.69	Comprehensive Energy Ass.
Direct Services	230981	12/13/2012	CPL RETAIL/CAA	3336 RB HC	173.46	Comprehensive Energy Ass.
Direct Services	230983	12/13/2012	FIRST CHOICE POWER SPECIAL PUR	3337 RB HC	160.73	Comprehensive Energy Ass.
Direct Services	230983	12/13/2012	FIRST CHOICE POWER SPECIAL PUR	3113 LP CP	406.64	Comprehensive Energy Ass.
Direct Services	230984	12/13/2012	GREEN MOUNTAIN ENERGY COMPANY	3138 LP ED	108.34	Comprehensive Energy Ass.
Direct Services	230984	12/13/2012	GREEN MOUNTAIN ENERGY COMPANY	3153 RB ED	120.47	Comprehensive Energy Ass.

Direct Services	230984	12/13/2012	GREEN MOUNTAIN ENERGY COMPANY	3149 LV ED	186.69	Comprehensive Energy Ass.
Direct Services	230984	12/13/2012	GREEN MOUNTAIN ENERGY COMPANY	3116 RB HC	307.10	Comprehensive Energy Ass.
Direct Services	230984	12/13/2012	GREEN MOUNTAIN ENERGY COMPANY	3195 LP CP	70.68	Comprehensive Energy Ass.
Direct Services	230984	12/13/2012	GREEN MOUNTAIN ENERGY COMPANY	2093 MO HC	67.50	Comprehensive Energy Ass.
Direct Services	230987	12/13/2012	RELIANT ENERGY/CAA	3117 RB ED	228.41	Comprehensive Energy Ass.
Direct Services	231024	12/14/2012	ACCENT ENERGY TX LP	3119 LP HC	340.98	Comprehensive Energy Ass.
Direct Services	231025	12/14/2012	AMBIT ENERGY	3325 RB ED	76.61	Comprehensive Energy Ass.
Direct Services	231025	12/14/2012	AMBIT ENERGY	3322 RB ED	229.18	Comprehensive Energy Ass.
Direct Services	231025	12/14/2012	AMBIT ENERGY	3324 RB ED	132.91	Comprehensive Energy Ass.
Direct Services	231026	12/14/2012	AMIGO ENERGY	3186 LP CP	229.25	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3342 LP HC	124.83	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3166 LP CP	132.00	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3171 LP ED	114.78	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3123 LP ED	207.53	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	2921 RB CP	100.25	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3309 RB CP	137.93	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3344 LP ED	100.43	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3174 LV CP	103.29	Comprehensive Energy Ass.

Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3177 LP ED	159.54	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3312 RB CP	270.14	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3124 LP ED	612.33	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3175 LP ED	116.92	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3308 RB HC	261.57	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3168 LP ED	130.21	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3178 LP ED	97.64	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3169 LP ED	165.08	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3176 LP ED	54.80	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3172 LP ED	288.62	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3172 LP ED	208.67	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3111 RB HC	308.61	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3170 LP ED	90.02	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3167 LP ED	134.66	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3179 LP ED	21.75	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3345 LP ED	76.00	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3165 LV CP	283.08	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3035 FS ED	129.94	Comprehensive Energy Ass.

Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3313 RB ED	58.51	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3307 RB ED	59.17	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3311 RB ED	344.32	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3198 LP ED	159.34	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3314 RB ED	338.23	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3131 RB HC	183.48	Comprehensive Energy Ass.
Direct Services	231028	12/14/2012	CPL RETAIL/CAA	3127 LV ED	57.35	Comprehensive Energy Ass.
Direct Services	231030	12/14/2012	FIRST CHOICE POWER SPECIAL PUR	3062 FS CP	210.19	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3137 LP ED	111.88	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3328 LP ED	23.33	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3150 LV ED	9.24	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3152 RB CP	115.70	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3304 LV ED	204.59	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3145 RB ED	125.00	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3146 RB ED	85.62	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3133 LV HC	433.59	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3139 LP ED	124.41	Comprehensive Energy Ass.
Direct Services	231031	12/14/2012	GREEN MOUNTAIN ENERGY COMPANY	3151 LV ED	128.22	Comprehensive Energy Ass.

Direct Services	231032	12/14/2012	JUST ENERGY	3315 RB ED	155.07	Comprehensive Energy Ass.
Direct Services	231032	12/14/2012	JUST ENERGY	2914 RB CP	134.15	Comprehensive Energy Ass.
Direct Services	231034	12/14/2012	RELIANT ENERGY/CAA	3329 RB ED	206.87	Comprehensive Energy Ass.
Direct Services	231035	12/14/2012	STREAM ENERGY	3335 RB ED	256.72	Comprehensive Energy Ass.
Direct Services	231035	12/14/2012	STREAM ENERGY	3156 LP ED	162.74	Comprehensive Energy Ass.
Direct Services	231036	12/14/2012	TXU ENERGY**USE FOR HHS & CAA	3160 LP ED	357.87	Comprehensive Energy Ass.
Direct Services	231036	12/14/2012	TXU ENERGY**USE FOR HHS & CAA	3160 LP ED	162.76	Comprehensive Energy Ass.
Direct Services	231036	12/14/2012	TXU ENERGY**USE FOR HHS & CAA	3164 LP ED	133.16	Comprehensive Energy Ass.
Direct Services	231156	12/18/2012	AMIGO ENERGY	3057 MO ED	50.07	Comprehensive Energy Ass.
Direct Services	231157	12/18/2012	CPL RETAIL/CAA	3076 MO ED	89.46	Comprehensive Energy Ass.
Direct Services	231157	12/18/2012	CPL RETAIL/CAA	3075 MO ED	72.16	Comprehensive Energy Ass.
Direct Services	231157	12/18/2012	CPL RETAIL/CAA	3310 RB CP	175.84	Comprehensive Energy Ass.
Direct Services	231157	12/18/2012	CPL RETAIL/CAA	3301 LP CP	122.70	Comprehensive Energy Ass.
Direct Services	231158	12/18/2012	FIRST CHOICE POWER SPECIAL PUR	3112 RB HC	122.07	Comprehensive Energy Ass.
Direct Services	231158	12/18/2012	FIRST CHOICE POWER SPECIAL PUR	3114 LP CP	105.78	Comprehensive Energy Ass.
Direct Services	231158	12/18/2012	FIRST CHOICE POWER SPECIAL PUR	3113 RB HC	114.31	Comprehensive Energy Ass.
Direct Services	231158	12/18/2012	FIRST CHOICE POWER SPECIAL PUR	3114 RB HC	154.40	Comprehensive Energy Ass.
Direct Services	231160	12/18/2012	GREEN MOUNTAIN ENERGY COMPANY	3327 RB ED	142.08	Comprehensive Energy Ass.

Direct Services	231160	12/18/2012	GREEN MOUNTAIN ENERGY COMPANY	3193 LP ED	151.22	Comprehensive Energy Ass.
Direct Services	231160	12/18/2012	GREEN MOUNTAIN ENERGY COMPANY	3148 LP ED	177.19	Comprehensive Energy Ass.
Direct Services	231160	12/18/2012	GREEN MOUNTAIN ENERGY COMPANY	3194 LP ED	153.52	Comprehensive Energy Ass.
Direct Services	231160	12/18/2012	GREEN MOUNTAIN ENERGY COMPANY	3154 RB ED	217.22	Comprehensive Energy Ass.
Direct Services	231160	12/18/2012	GREEN MOUNTAIN ENERGY COMPANY	3326 RB ED	168.64	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3115 RB HC	229.44	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3115 RB HC	201.02	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3187 LP ED	71.27	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3335 RB HC	111.84	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3346 LP HC	56.80	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3318 RB CP	167.74	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3317 RB ED	139.82	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3320 RB CP	84.09	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3319 RB CP	128.56	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3121 LV HC	175.37	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3120 LV HC	175.16	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3112 LV HC	683.69	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3122 LP HC	54.56	Comprehensive Energy Ass.

Direct Services	231161	12/18/2012	JUST ENERGY	3321 RB ED	170.59	Comprehensive Energy Ass.
Direct Services	231161	12/18/2012	JUST ENERGY	3119 RB ED	206.91	Comprehensive Energy Ass.
Direct Services	231162	12/18/2012	MEDINA ELECTRIC COOP., INC.	3128 LV ED	191.68	Comprehensive Energy Ass.
Direct Services	231162	12/18/2012	MEDINA ELECTRIC COOP., INC.	3180 LV ED	50.65	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3339 LP ED	242.84	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3134 LP CP	218.06	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3331 RB ED	96.66	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3188 LP ED	88.70	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3189 LP ED	139.68	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3117 RB HC	348.42	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3191 LP ED	139.42	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3190 LP ED	61.28	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3051 MO HC	363.76	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	2982 LP ED	177.00	Comprehensive Energy Ass.
Direct Services	231163	12/18/2012	RELIANT ENERGY/CAA	3118 RB HC	503.50	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3349 LP CP	219.66	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3155 LV CP	117.91	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3185 LP CP	140.45	Comprehensive Energy Ass.

Direct Services	231164	12/18/2012	STREAM ENERGY	3332 RB ED	101.93	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3125 LV ED	118.30	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3125 LV ED	103.60	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3050 MO HC	99.67	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3126 LV ED	225.86	Comprehensive Energy Ass.
Direct Services	231164	12/18/2012	STREAM ENERGY	3183 LP HC	287.80	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3049 FS ED	230.47	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3161 LP CP	98.20	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3163 LP CP	56.44	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3159 RB ED	198.05	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3130 LV HC	165.25	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3334 RB ED	189.37	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3129 LV CP	63.42	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3162 RB ED	68.50	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3135 LP ED	67.96	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3338 RB HC	165.01	Comprehensive Energy Ass.
Direct Services	231165	12/18/2012	TXU ENERGY**USE FOR HHS & CAA	3341 LP ED	721.91	Comprehensive Energy Ass.
Direct Services	231236	12/19/2012	AMIGO ENERGY	3056 FS ED	96.68	Comprehensive Energy Ass.

Direct Services	231236	12/19/2012	AMIGO ENERGY	3355 RB ED	39.66	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3078 FS CP	147.94	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3083 FS HC	97.97	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3201 MO CP	46.45	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3079 FS CP	626.78	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3087 MO HC	282.64	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3200 MO CP	128.08	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3082 MO CP	152.37	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3084 FS EP	483.29	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3084 FS EP	333.78	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3092 MO CP	85.41	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3077 FS CP	180.21	Comprehensive Energy Ass.
Direct Services	231237	12/19/2012	CPL RETAIL/CAA	3098 TEX CP	195.95	Comprehensive Energy Ass.
Direct Services	231239	12/19/2012	FIRST CHOICE POWER SPECIAL PUR	3052 FS HC	105.60	Comprehensive Energy Ass.
Direct Services	231239	12/19/2012	FIRST CHOICE POWER SPECIAL PUR	3089 FS ED	133.40	Comprehensive Energy Ass.
Direct Services	231239	12/19/2012	FIRST CHOICE POWER SPECIAL PUR	3063 FS ED	188.11	Comprehensive Energy Ass.
Direct Services	231239	12/19/2012	FIRST CHOICE POWER SPECIAL PUR	3088 FS CP	160.43	Comprehensive Energy Ass.
Direct Services	231239	12/19/2012	FIRST CHOICE POWER SPECIAL PUR	3095 TEX HC	305.97	Comprehensive Energy Ass.

Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3091 TEX ED	395.36	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3367 RB ED	118.96	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3366 RB ED	192.77	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3059 FS CP	659.27	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3132 LV CP	307.88	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3060 FS CP	126.58	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3093 FS CP	111.55	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3090 MO ED	224.85	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3369 RB ED	224.52	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3073 TEX HC	729.63	Comprehensive Energy Ass.
Direct Services	231242	12/19/2012	GREEN MOUNTAIN ENERGY COMPANY	3370 LP ED	47.47	Comprehensive Energy Ass.
Direct Services	231243	12/19/2012	JUST ENERGY	3086 MO ED	147.36	Comprehensive Energy Ass.
Direct Services	231243	12/19/2012	JUST ENERGY	3065 FS CP	178.82	Comprehensive Energy Ass.
Direct Services	231243	12/19/2012	JUST ENERGY	3074 MIR ED	53.90	Comprehensive Energy Ass.
Direct Services	231243	12/19/2012	JUST ENERGY	3066 FS ED	97.18	Comprehensive Energy Ass.
Direct Services	231243	12/19/2012	JUST ENERGY	3067 FS ED	53.20	Comprehensive Energy Ass.
Direct Services	231243	12/19/2012	JUST ENERGY	3356 RB ED	336.57	Comprehensive Energy Ass.
Direct Services	231248	12/19/2012	RELIANT ENERGY/CAA	3053 FS CP	423.78	Comprehensive Energy Ass.

Direct Services	231248	12/19/2012	RELIANT ENERGY/CAA	3054 FS ED	131.84	Comprehensive Energy Ass.
Direct Services	231248	12/19/2012	RELIANT ENERGY/CAA	3055 FS ED	72.49	Comprehensive Energy Ass.
Direct Services	231252	12/19/2012	STREAM ENERGY	3070 FS ED	66.54	Comprehensive Energy Ass.
Direct Services	231451	12/20/2012	GREEN MOUNTAIN ENERGY COMPANY	3365 RB ED	83.60	Comprehensive Energy Ass.
Direct Services	231488	12/21/2012	CPL RETAIL/CAA	3184 LP HC	368.76	Comprehensive Energy Ass.
Direct Services	231497	12/21/2012	GREEN MOUNTAIN ENERGY COMPANY	3368 LP HC	324.44	Comprehensive Energy Ass.
Direct Services	231497	12/21/2012	GREEN MOUNTAIN ENERGY COMPANY	3282 FS CP	991.60	Comprehensive Energy Ass.
Direct Services	231498	12/21/2012	JUST ENERGY	3316 RB CP	168.49	Comprehensive Energy Ass.
Direct Services	231498	12/21/2012	JUST ENERGY	3501 LV CP	127.44	Comprehensive Energy Ass.
Direct Services	231522	12/21/2012	STREAM ENERGY	3520 LV CP	215.54	Comprehensive Energy Ass.
Direct Services	231530	12/21/2012	TXU ENERGY**USE FOR HHS & CAA	3374 RB ED	40.78	Comprehensive Energy Ass.
Direct Services	231567	12/26/2012	AMBIT ENERGY	3510 LP ED	173.64	Comprehensive Energy Ass.
Direct Services	231567	12/26/2012	AMBIT ENERGY	3548 LV ED	123.62	Comprehensive Energy Ass.
Direct Services	231575	12/26/2012	CPL RETAIL/CAA	3529 LP CP	79.68	Comprehensive Energy Ass.
Direct Services	231575	12/26/2012	CPL RETAIL/CAA	3389 RB ED	179.75	Comprehensive Energy Ass.
Direct Services	231575	12/26/2012	CPL RETAIL/CAA	3206 FS ED	97.32	Comprehensive Energy Ass.
Direct Services	231575	12/26/2012	CPL RETAIL/CAA	3354 LP HC	280.77	Comprehensive Energy Ass.
Direct Services	231575	12/26/2012	CPL RETAIL/CAA	3273 MO CP	100.20	Comprehensive Energy Ass.

Direct Services	231575	12/26/2012	CPL RETAIL/CAA	3099 TEX CP	159.24	Comprehensive Energy Ass.
Direct Services	231578	12/26/2012	FIRST CHOICE POWER SPECIAL PUR	3061 TEX HC	67.25	Comprehensive Energy Ass.
Direct Services	231578	12/26/2012	FIRST CHOICE POWER SPECIAL PUR	3528 LV CP	280.66	Comprehensive Energy Ass.
Direct Services	231578	12/26/2012	FIRST CHOICE POWER SPECIAL PUR	3440 FS ED	55.18	Comprehensive Energy Ass.
Direct Services	231579	12/26/2012	FRONTIER UTILITIES, INC.	3216 FS ED	61.62	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3362 RB ED	302.43	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3411 FS CP	116.18	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3226 FS CP	35.44	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3357 RB CP	139.10	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3414 FS CP	47.32	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3422 FS ED	162.04	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3419 FS ED	80.21	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3064 FS CP	70.02	Comprehensive Energy Ass.
Direct Services	231582	12/26/2012	JUST ENERGY	3415 TEX CP	455.31	Comprehensive Energy Ass.
Direct Services	231593	12/26/2012	OUR ENERGY LLC	3204 MO HC	219.41	Comprehensive Energy Ass.
Direct Services	231598	12/26/2012	RELIANT ENERGY/CAA	3240 FS CP	370.66	Comprehensive Energy Ass.
Direct Services	231598	12/26/2012	RELIANT ENERGY/CAA	3353 RB CP	280.85	Comprehensive Energy Ass.
Direct Services	231598	12/26/2012	RELIANT ENERGY/CAA	3352 RB CP	437.98	Comprehensive Energy Ass.

Direct Services	231603	12/26/2012	STREAM ENERGY	3203 MO HC	253.98	Comprehensive Energy Ass.
Direct Services	231603	12/26/2012	STREAM ENERGY	3363 RB HC	103.76	Comprehensive Energy Ass.
Direct Services	231603	12/26/2012	STREAM ENERGY	3202 MO HC	120.12	Comprehensive Energy Ass.
Direct Services	231603	12/26/2012	STREAM ENERGY	3068 FS ED	106.64	Comprehensive Energy Ass.
Direct Services	231603	12/26/2012	STREAM ENERGY	3069 FS CP	86.72	Comprehensive Energy Ass.
Direct Services	231603	12/26/2012	STREAM ENERGY	3071 FS CP	95.47	Comprehensive Energy Ass.
Direct Services	231603	12/26/2012	STREAM ENERGY	3072 MIR CP	144.48	Comprehensive Energy Ass.
Direct Services	231607	12/26/2012	TXU ENERGY**USE FOR HHS & CAA	3403 FS CP	137.61	Comprehensive Energy Ass.
Direct Services	231607	12/26/2012	TXU ENERGY**USE FOR HHS & CAA	3375 RB ED	225.46	Comprehensive Energy Ass.
Direct Services	231607	12/26/2012	TXU ENERGY**USE FOR HHS & CAA	3405 FS CP	476.65	Comprehensive Energy Ass.
Direct Services	231607	12/26/2012	TXU ENERGY**USE FOR HHS & CAA	3404 FS CP	48.30	Comprehensive Energy Ass.
Direct Services	231620	12/27/2012	AMIGO ENERGY	3219 FS ED	138.87	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3393 LP CP	95.50	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3395 LP CP	134.75	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3272 MO CP	137.74	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3270 MO CP	46.08	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3563 LV CP	69.39	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3222 MO CP	529.64	Comprehensive Energy Ass.

Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3391 RB CP	92.17	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3256 FS CP	166.79	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3388 LP ED	93.73	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3263 FS ED	89.13	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3269 MO ED	81.40	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3279 FS ED	53.71	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3552 LV ED	73.61	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3265 FS ED	65.24	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3268 MO ED	66.81	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3266 FS ED	123.46	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3264 FS ED	158.99	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3259 FS ED	83.46	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3261 FS ED	136.16	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3260 FS ED	134.18	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3257 FS ED	127.03	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3258 FS ED	69.40	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3223 FS CP	150.51	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3254 FS CP	480.29	Comprehensive Energy Ass.

Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3553 LV CP	88.26	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3456 MO HC	634.27	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3396 LP HC	578.61	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3480 FS ED	39.54	Comprehensive Energy Ass.
Direct Services	231621	12/27/2012	CPL RETAIL/CAA	3500 RB CP	693.52	Comprehensive Energy Ass.
Direct Services	231622	12/27/2012	FIRST CHOICE POWER SPECIAL PUR	3081 FS HC	207.74	Comprehensive Energy Ass.
Direct Services	231622	12/27/2012	FIRST CHOICE POWER SPECIAL PUR	3438 FS ED	102.88	Comprehensive Energy Ass.
Direct Services	231622	12/27/2012	FIRST CHOICE POWER SPECIAL PUR	3585 RB HC	121.28	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3378 RB ED	215.89	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3364 RB CP	23.84	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3209 FS HC	275.84	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3213 FS HC	441.88	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3207 FS HC	805.29	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3432 FS ED	123.15	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3451 FS ED	173.33	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3544 LP ED	35.85	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3446 FS CP	190.20	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3371 LP CP	813.79	Comprehensive Energy Ass.

Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3543 LV CP	61.94	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3290 FS ED	250.51	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3540 LV ED	92.55	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3546 LV ED	64.73	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3454 FS ED	51.17	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3450 MO CP	97.92	Comprehensive Energy Ass.
Direct Services	231623	12/27/2012	GREEN MOUNTAIN ENERGY COMPANY	3445 FS CP	60.17	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3421 FS CP	108.58	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3351 LP CP	500.98	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3227 FS ED	105.74	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3420 FS ED	141.20	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3512 LP ED	300.58	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3514 LP ED	214.08	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3428 FS ED	122.58	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3572 RB HC	168.57	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3416 FS ED	612.01	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3423 FS ED	135.82	Comprehensive Energy Ass.
Direct Services	231624	12/27/2012	JUST ENERGY	3429 FS ED	50.82	Comprehensive Energy Ass.

Direct Services	231625	12/27/2012	MEDINA ELECTRIC COOP., INC.	3504 LV CP	243.96	Comprehensive Energy Ass.
Direct Services	231625	12/27/2012	MEDINA ELECTRIC COOP., INC.	3097 MIR CP	152.60	Comprehensive Energy Ass.
Direct Services	231625	12/27/2012	MEDINA ELECTRIC COOP., INC.	3208 FS HC	67.99	Comprehensive Energy Ass.
Direct Services	231626	12/27/2012	OUR ENERGY LLC	3449 MIR HC	232.05	Comprehensive Energy Ass.
Direct Services	231626	12/27/2012	OUR ENERGY LLC	3565 RB HC	177.88	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3080 FS HC	173.68	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3385 LP ED	213.76	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3384 LP ED	110.18	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3383 LP ED	46.92	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3382 LP ED	123.54	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3241 FS ED	337.32	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3094 TEX ED	201.14	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3386 LP ED	201.89	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3359 RB ED	326.67	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3358 RB ED	140.71	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3242 FS ED	59.70	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3381 LP ED	91.09	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3085 FS HC	185.26	Comprehensive Energy Ass.

Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3244 MO ED	77.59	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3380 LP CP	406.18	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3246 MO CP	28.41	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3233 FS CP	238.10	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3247 MO CP	405.94	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3582 RB HC	211.36	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3573 RB HC	372.64	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3587 RB HC	797.30	Comprehensive Energy Ass.
Direct Services	231627	12/27/2012	RELIANT ENERGY/CAA	3703 LP HC	484.03	Comprehensive Energy Ass.
Direct Services	231629	12/27/2012	STREAM ENERGY	3205 FS HC	211.03	Comprehensive Energy Ass.
Direct Services	231629	12/27/2012	STREAM ENERGY	3298 FS CP	260.97	Comprehensive Energy Ass.
Direct Services	231629	12/27/2012	STREAM ENERGY	3294 FS HC	169.76	Comprehensive Energy Ass.
Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3372 RB CP	105.71	Comprehensive Energy Ass.
Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3408 FS ED	181.09	Comprehensive Energy Ass.
Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3401 FS CP	350.81	Comprehensive Energy Ass.
Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3373 RB CP	171.35	Comprehensive Energy Ass.
Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3524 LP ED	110.08	Comprehensive Energy Ass.
Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3406 FS CP	55.07	Comprehensive Energy Ass.

Direct Services	231630	12/27/2012	TXU ENERGY**USE FOR HHS & CAA	3407 FS CP	469.92	Comprehensive Energy Ass.
Direct Services	231665	12/28/2012	AMBIT ENERGY	3409 MO HC	202.55	Comprehensive Energy Ass.
Direct Services	231665	12/28/2012	AMBIT ENERGY	3509 RB ED	155.75	Comprehensive Energy Ass.
Direct Services	231665	12/28/2012	AMBIT ENERGY	3508 RB CP	68.97	Comprehensive Energy Ass.
Direct Services	231666	12/28/2012	CHAMPION ENERGY SERVICES	3458 FS CP	43.55	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3271 MO ED	39.37	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3250 FS CP	207.86	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3249 FS CP	115.31	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3551 LV ED	74.40	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3274 MO CP	25.70	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3253 FS CP	109.55	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3252 FS CP	153.42	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3251 FS CP	122.80	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3275 FS ED	123.13	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3485 FS ED	565.15	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3484 FS ED	71.37	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3397 RB ED	109.13	Comprehensive Energy Ass.
Direct Services	231667	12/28/2012	CPL RETAIL/CAA	3390 RB ED	168.00	Comprehensive Energy Ass.

Direct Services	231669	12/28/2012	FIRST CHOICE POWER SPECIAL PUR	3518 RB ED	95.49	Comprehensive Energy Ass.
Direct Services	231669	12/28/2012	FIRST CHOICE POWER SPECIAL PUR	3437 FS CP	114.63	Comprehensive Energy Ass.
Direct Services	231669	12/28/2012	FIRST CHOICE POWER SPECIAL PUR	3436 FS CP	302.04	Comprehensive Energy Ass.
Direct Services	231669	12/28/2012	FIRST CHOICE POWER SPECIAL PUR	3435 FS CP	158.01	Comprehensive Energy Ass.
Direct Services	231669	12/28/2012	FIRST CHOICE POWER SPECIAL PUR	3434 MO CP	66.92	Comprehensive Energy Ass.
Direct Services	231669	12/28/2012	FIRST CHOICE POWER SPECIAL PUR	3517 LP ED	106.28	Comprehensive Energy Ass.
Direct Services	231670	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3287 FS ED	118.13	Comprehensive Energy Ass.
Direct Services	231670	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3453 FS CP	21.16	Comprehensive Energy Ass.
Direct Services	231670	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3284 FS CP	112.11	Comprehensive Energy Ass.
Direct Services	231670	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3545 LV ED	75.93	Comprehensive Energy Ass.
Direct Services	231671	12/28/2012	JUST ENERGY	3361 RB HC	71.83	Comprehensive Energy Ass.
Direct Services	231671	12/28/2012	JUST ENERGY	3503 LP CP	266.07	Comprehensive Energy Ass.
Direct Services	231671	12/28/2012	JUST ENERGY	3539 RB CP	129.03	Comprehensive Energy Ass.
Direct Services	231671	12/28/2012	JUST ENERGY	3213 LP CP	289.62	Comprehensive Energy Ass.
Direct Services	231673	12/28/2012	MEDINA ELECTRIC COOP., INC.	3431 FS CP	122.60	Comprehensive Energy Ass.
Direct Services	231674	12/28/2012	OUR ENERGY LLC	3564 RB CP	340.71	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3243 FS ED	176.96	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3237 FS CP	361.70	Comprehensive Energy Ass.

Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3234 FS CP	132.28	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3248 FS CP	141.00	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3232 FS CP	655.27	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3478 FS ED	74.10	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3235 FS CP	211.05	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3239 FS CP	100.01	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3231 FS CP	433.50	Comprehensive Energy Ass.
Direct Services	231675	12/28/2012	RELIANT ENERGY/CAA	3238 FS CP	218.54	Comprehensive Energy Ass.
Direct Services	231677	12/28/2012	STREAM ENERGY	3521 LP ED	126.69	Comprehensive Energy Ass.
Direct Services	231677	12/28/2012	STREAM ENERGY	3523 LP CP	151.06	Comprehensive Energy Ass.
Direct Services	231677	12/28/2012	STREAM ENERGY	3522 RB ED	117.93	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3526 RB ED	218.27	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3402 TEX CP	239.92	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3376 RB CP	86.91	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3531 LP ED	218.27	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3515 LP ED	57.32	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3516 LP ED	96.50	Comprehensive Energy Ass.
Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3532 LP ED	173.33	Comprehensive Energy Ass.

Direct Services	231678	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3533 LP CP	299.55	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3211 FS CP	342.45	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3276 FS ED	270.10	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3392 LP CP	287.16	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3210 FS HC	218.66	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3262 FS ED	196.97	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3221 MO CP	110.90	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3726 LV CP	117.47	Comprehensive Energy Ass.
Direct Services	231712	12/28/2012	CPL RETAIL/CAA	3555 LP ED	131.08	Comprehensive Energy Ass.
Direct Services	231713	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3441 FS HC	646.69	Comprehensive Energy Ass.
Direct Services	231714	12/28/2012	JUST ENERGY	3417 FS CP	342.52	Comprehensive Energy Ass.
Direct Services	231714	12/28/2012	JUST ENERGY	3425 FS CP	59.52	Comprehensive Energy Ass.
Direct Services	231714	12/28/2012	JUST ENERGY	3418 FS CP	103.94	Comprehensive Energy Ass.
Direct Services	231714	12/28/2012	JUST ENERGY	3427 FS CP	218.92	Comprehensive Energy Ass.
Direct Services	231714	12/28/2012	JUST ENERGY	3430 FS CP	34.80	Comprehensive Energy Ass.
Direct Services	231714	12/28/2012	JUST ENERGY	3412 FS CP	97.30	Comprehensive Energy Ass.
Direct Services	231717	12/28/2012	STREAM ENERGY	3295 FS ED	255.68	Comprehensive Energy Ass.
Direct Services	231717	12/28/2012	STREAM ENERGY	3400 FS CP	227.73	Comprehensive Energy Ass.

Direct Services	231718	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3535 LV ED	256.00	Comprehensive Energy Ass.
Direct Services	231718	12/28/2012	TXU ENERGY**USE FOR HHS & CAA	3537 LV ED	138.29	Comprehensive Energy Ass.
Direct Services	231719	12/28/2012	AMBIT ENERGY	3443 FS HC	112.81	Comprehensive Energy Ass.
Direct Services	231720	12/28/2012	AMIGO ENERGY	3218 FS CP	398.37	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3278 FS ED	91.73	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3255 FS CP	95.66	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3444 FS CP	97.44	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3398 RB ED	79.41	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3394 LP ED	350.53	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3267 TEX CP	541.74	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3556 LP CP	115.31	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3562 LP CP	107.37	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3561 LP CP	156.93	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3554 LP CP	107.04	Comprehensive Energy Ass.
Direct Services	231721	12/28/2012	CPL RETAIL/CAA	3277 FS ED	73.11	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3283 FS CP	83.66	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3214 MO CP	108.45	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3541 LV ED	106.50	Comprehensive Energy Ass.

Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3542 LV ED	38.67	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3511 LP ED	222.03	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3291 MO ED	98.13	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3455 FS ED	121.39	Comprehensive Energy Ass.
Direct Services	231722	12/28/2012	GREEN MOUNTAIN ENERGY COMPANY	3292 MO ED	36.53	Comprehensive Energy Ass.
Dist Clerk Central Jury	230573	12/07/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	74.29	General Fund
Dist Clerk Central Jury	230573	12/07/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	78.39	General Fund
Dist Clerk Central Jury	230573	12/07/2012	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	84.97	General Fund
Dist Clerk Central Jury	230627	12/07/2012	SAM'S CLUB DIRECT	2 cases Sprit	20.40	General Fund
Dist Clerk Central Jury	230627	12/07/2012	SAM'S CLUB DIRECT	250 foam paper plates	8.98	General Fund
Dist Clerk Central Jury	230627	12/07/2012	SAM'S CLUB DIRECT	4 cases Reg. coke	40.80	General Fund
Dist Clerk Central Jury	230627	12/07/2012	SAM'S CLUB DIRECT	4cases Diet coke	40.80	General Fund
Dist Clerk Central Jury	230697	12/07/2012	CHICK FIL A	LUNCH JURY 111TH DIST CT	156.00	General Fund
Dist Clerk Central Jury	230733	12/07/2012	QUICKIE BAKERY	SWEETBREAD JURY 111TH DIS CT	25.10	General Fund
Dist Clerk Central Jury	230733	12/07/2012	QUICKIE BAKERY	SWEETBREAD JURY 111TH DIS CT	25.95	General Fund
Dist Clerk Central Jury	230756	12/07/2012	WHATABURGER OF ALICE, INC	LUNCH JURY 111TH DIST CT	127.63	General Fund
Dist Clerk Central Jury	230876	12/12/2012	QUICKIE BAKERY	SWEETBREAD 111TH DIS CT	19.95	General Fund
Dist Clerk Central Jury	230880	12/12/2012	RGV PIZZA HUT, LLC	LUNCH JURY 111TH DIS CT	134.95	General Fund
Dist Clerk Central Jury	230917	12/13/2012	BRISKETS AND BEER	BREAKFAST GRAN JURY 11/28/12	43.51	General Fund
Dist Clerk Central Jury	231112	12/18/2012	ASADOR LAS PALMAS RESTAURANT	BREAKFAST FOR JURY	47.15	General Fund
Dist Clerk Central Jury	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	23.50	General Fund
Dist Clerk Central Jury	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	5.50	General Fund
Dist Clerk Central Jury	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	5.50	General Fund
Dist Clerk Central Jury	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	231129	12/18/2012	LAREDO SPRING WATER, INC.	ACCT#*****	5.50	General Fund

Dist Clerk Central Jury	231205	12/19/2012	LOS JACALES	BREAKFAST JURORS 341ST DIS CT	95.00	General Fund
Dist Clerk Central Jury	231213	12/19/2012	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	231222	12/19/2012	STANDARD COFFEE SERVICE CO.	#1911777110212	116.82	General Fund
Dist Clerk Central Jury	231222	12/19/2012	STANDARD COFFEE SERVICE CO.	#1911777113012	84.02	General Fund
Dist Clerk Central Jury	231504	12/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	231504	12/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	231576	12/26/2012	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY 111TH DIS CT	67.65	General Fund
Dist Clerk Central Jury	231583	12/26/2012	KWIK KOPY PRINTING #446	MOCK CHECKS	94.00	General Fund
Dist Clerk Central Jury	231586	12/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	231586	12/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	231653	12/27/2012	RGV PIZZA HUT, LLC	LUNCH FOR JURY 111TH CRT.	69.96	General Fund
Dist Clerk Central Jury	231733	12/28/2012	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	231733	12/28/2012	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
Dist Clerk Central Jury	231733	12/28/2012	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
Dist Clerk Central Jury	231741	12/28/2012	QUICKIE BAKERY	CAUSE#2010CRD888D3	25.15	General Fund
District Attorney	230379	12/03/2012	GRAPHITIKS ADVERT. DESIGN,INC.	ADVERTISING	770.00	General Fund
District Attorney	230407	12/04/2012	PETLAND	ITEMS FOR K-9	52.78	DA State Forfeiture
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund

District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: CRISTINA ALVA	60.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: JORGE VELA	60.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: SARA BONUGLI	50.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: MELISSA CARTER	50.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: JOSE C. DEGOLLADO	50.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: STEPHANIE GONZALEZ	50.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: SYLVIA PEREZ	50.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: MARCIA GARCIA	50.00	General Fund
District Attorney	230449	12/04/2012	TDCAA	MEM DUES: JESSICA VILLARREAL	50.00	General Fund
District Attorney	230455	12/04/2012	ZACHARIAH, JACOB A	REIM:ONLINE CLASS	170.00	General Fund
District Attorney	230461	12/05/2012	CAMERON,DEBRA ALVARADO CSR,RPR	CAUSE#2011-CRS-000790-D4	410.00	General Fund
District Attorney	230475	12/05/2012	LAREDO HIGH TECH	Automotive Inspections:FOR UNIT #09-69	14.50	General Fund
District Attorney	230475	12/05/2012	LAREDO HIGH TECH	Automotive Inspections Sticker for Unit	14.50	General Fund
District Attorney	230530	12/06/2012	OFFICE DEPOT, INC.	Kensington Underdesk Supersshelf Plus	39.59	General Fund
District Attorney	230704	12/07/2012	DELINT, CONSTANTINO B.	CASE#2011CRD951-D1	1,394.00	General Fund
District Attorney	230889	12/12/2012	TEXAS COMMISSION ON LAW ENF.	FEE: CORNELIO FLORES	35.00	General Fund
District Attorney	230889	12/12/2012	TEXAS COMMISSION ON LAW ENF.	FEE: JOSE LOPEZ	35.00	General Fund
District Attorney	230986	12/13/2012	LAMAR COMPANIES	DWI&HOT CHECKS CAMPAIGN	1,400.00	DA State Forfeit/Gambling
District Attorney	230986	12/13/2012	LAMAR COMPANIES	DWI&HOT CHECKS CAMPAIGN	1,725.00	DA State Forfeit/Gambling
District Attorney	230988	12/13/2012	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,669.69	DA State Forfeit/Gambling

District Attorney	230990	12/13/2012	VERIZON WIRELESS/COUNTY ONLY	72063342600003 DEA TASK FORCE	48.59	DA State Forfeit/Gambling
District Attorney	230990	12/13/2012	VERIZON WIRELESS/COUNTY ONLY	72063342600003 DEA TASK FORCE	48.63	DA State Forfeit/Gambling
District Attorney	230990	12/13/2012	VERIZON WIRELESS/COUNTY ONLY	72063342600003 DEA TASK FORCE	48.61	DA State Forfeit/Gambling
District Attorney	230990	12/13/2012	VERIZON WIRELESS/COUNTY ONLY	72063342600003 DEA TASK FORCE	48.59	DA State Forfeit/Gambling
District Attorney	230990	12/13/2012	VERIZON WIRELESS/COUNTY ONLY	72063342600003 DEA TASK FORCE	48.59	DA State Forfeit/Gambling
District Attorney	230995	12/14/2012	BEN E KEITH FOODS	Coffee #640282	496.65	General Fund
District Attorney	230995	12/14/2012	BEN E KEITH FOODS	Creamers-#639326 to be used at the DA's	19.42	General Fund
District Attorney	230995	12/14/2012	BEN E KEITH FOODS	Sugar-SPLENDA #675064 TO BE USED BY THE	32.96	General Fund
District Attorney	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	231033	12/14/2012	LAREDO WEBB COUNTY BAR ASSOC	CONTRIBUTION LIFETIME ACHIEVEMENT AWARD	1,500.00	DA State Forfeit/Gambling
District Attorney	231039	12/17/2012	AARON MARKETING COMPANY, INC.	Fedex Ground	48.30	General Fund
District Attorney	231039	12/17/2012	AARON MARKETING COMPANY, INC.	SCRAPBOOK: ACID REFILL PAGES	101.19	General Fund
District Attorney	231039	12/17/2012	AARON MARKETING COMPANY, INC.	SCRAPBOOK: POLYESTER SLEEVES	95.25	General Fund
District Attorney	231039	12/17/2012	AARON MARKETING COMPANY, INC.	SCRAPBOOK: 20X25" (THE BIG BOOK)	206.07	General Fund
District Attorney	231101	12/17/2012	TYCO INTEGRATED SECURITY,LLC	CUST#*****	76.05	General Fund
District Attorney	231109	12/18/2012	ALANIZ, ISIDRO R.	REIM:RENTAL & FUEL	482.39	General Fund
District Attorney	231142	12/18/2012	RZ COMMUNICATIONS-LAREDO, INC.	REMOVAL OF GRILL LIGHTS ON UNIT-FOR THE	37.50	General Fund
District Attorney	231142	12/18/2012	RZ COMMUNICATIONS-LAREDO, INC.	REMOVAL OF SIREN WITH	37.50	General Fund

District Attorney	231142	12/18/2012	RZ COMMUNICATIONS-LAREDO, INC.	REMOVAL OF VISOR LIGHT	37.50	General Fund
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: SUPRA GUEST CHAIR- ITEM #Gr 3	564.72	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Work Stations: ITEM #Tbd(4 workstations)	6,247.02	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: SUPRA X TASK CHAIR- ITEM #Gr 3	926.64	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	TABLE: 42" ROUND TABLE - ITEM: VENEER	1,012.80	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Work Stations: ITEM #NO POWER	4,433.22	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Desk:ITEM #Tbf - ITEM TO BE USED AT DA'S	293.28	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Hutche: CORNER HUTCH 42"-ITEM #Tbd -	397.80	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Hutche DOORS : ITEM #Tbd - item to be	136.11	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: SUPRA X TASK CHAIR- ITEM #Gr 3	231.66	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: SUPRA X TASK CHAIR- ITEM #Gr 3	463.32	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Work Stations: ITEM #Tbd - ITEM FOR THE	2,347.80	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: SUPRA X TASK CHAIR- ITEM #Gr 3	463.32	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Work Stations, ITEM #Tbd- ITEM TO BE	3,452.28	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Furniture Installation	3,406.00	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: SUPRA X TASK CHAIR- ITEM #Gr 3	926.64	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Hutch: SET OF HUTCH DOORS 72"(GLASS OPEN	2,939.16	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Chairs: Madison Guest CHAIR W/CASTER	2,728.96	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	Hutche: SET OF HUTCH DOORS 60"(GLASS	734.79	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	*TABLE TOP BOOKCASE 36"H *	574.56	DA Federal Forfeiture

District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	INSTALLATION OF NEW FURNITURE FOR THE	7,219.00	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM * 65"H METAL BOOKCASE *	595.84	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM -SUPRA X TASK CHAIR.	677.16	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM #GR 1/POWER (WORKSTATIONS AS	7,729.13	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM #Gr 1/POWER (1-4 WORKSTATION AS	7,713.29	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM #Gr 3 - Supra X TAsk Chair	926.64	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM #Gr 3 -Supra X Task Chair	1,128.60	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM #Tbd (5 WORKSTATION AS DRAWN)	7,136.96	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM FOR THE SECRETERIAL POOL-DA'S	574.56	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM-#Tbd (3 WORKSTATIONS AS DRAWN)	4,657.34	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEM-SUPRA X TASK CHAIR	1,128.60	DA Federal Forfeiture
District Attorney	231172	12/18/2012	NATIONAL BUSINESS FURNITURE	ITEMS FOR THE SECRETARIAL POOL-DA'S	595.84	DA Federal Forfeiture
District Attorney	231182	12/19/2012	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	231541	12/21/2012	CITY OF LAREDO	CUST#*****	30.00	General Fund
District Attorney	231668	12/28/2012	FIRESTONE COMPLETE AUTO CARE	OIL CHANGE	46.29	DA Federal Forfeiture
District Clerk	230382	12/03/2012	KWIK KOPY PRINTING #446	2500 LETTER SIZE WHITE ENVELOPES	205.00	General Fund
District Clerk	230382	12/03/2012	KWIK KOPY PRINTING #446	500 FEE CARDS	96.00	General Fund
District Clerk	230382	12/03/2012	KWIK KOPY PRINTING #446	5000 WHITE ENVELOPES	399.00	General Fund
District Clerk	230700	12/07/2012	COFFMAN, SARA ALICIA	TRAVEL EXP: COLLEGE STATION	804.00	General Fund
District Clerk	230703	12/07/2012	DEGOLLADO, ESTHER	TRAVEL EXP: COLLEGE STATION	804.00	General Fund
District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	WHITE ADDRESS LABELS # 5161	42.00	General Fund
District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	CLEAR EASY PEEL ADDRESS LABELS #5660	51.80	General Fund
District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	BLACK MARKS-A-LOT MARKER	7.35	General Fund
District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	HEAVY DUTY CLASP ENVELOPES	5.90	General Fund
District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	MICROBAN MOUSE PAD FEL 5933801	4.15	General Fund

District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	STAPLE REMOVER BOS 4000MBLK	5.90	General Fund
District Clerk	230777	12/07/2012	EXECUTIVE OFFICE SUPPLY	STAMPER THIS DOCUENT WAS NOT	87.80	General Fund
District Clerk	230812	12/07/2012	TEXAS AGRILIFE EXTENSION SVC.	REG:ESTHER DEGOLLADO	160.00	General Fund
District Clerk	230812	12/07/2012	TEXAS AGRILIFE EXTENSION SVC.	REG:SARA COFFMAN	160.00	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	APPT. BOOK # 70296	49.80	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	HEAVY DUTY VIEW BINDERS 2 WHITE	23.96	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	JUMBO PAPER CLIPS	20.70	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	RUBBER FINGER TIPS MEDIUM SIZE	1.89	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	STENO BOOK # 76620	7.14	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	WHITE CORRECTION TAPE	113.40	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	YELLOW HIGHLIGHTER # 25025	5.90	General Fund
District Clerk	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	3 LIGHT GREEN DATA BINDERS # 53315	20.85	General Fund
District Clerk	230893	12/12/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211185-005	136.54	General Fund
Economic Development	230437	12/04/2012	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	59.00	General Fund
Economic Development	230965	12/13/2012	SAM'S CLUB DIRECT	Coffee	7.58	General Fund
Economic Development	230965	12/13/2012	SAM'S CLUB DIRECT	Coffee, Whole Bean and Ground	11.90	General Fund
Economic Development	230965	12/13/2012	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	22.40	General Fund
Economic Development	231004	12/14/2012	HERRERA, VERONICA Y	REIM:GAS	69.00	General Fund
Economic Development	231561	12/21/2012	STATE FIREMEN'S & FIRE MARSHAL	ANNUAL DUES FIRE DEPT VOLUNTEERS	825.00	Staff.Adeq.Fire Emrg.Resp
El Cenizo Community Cntr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 105 OCT-12 EL CENIZO COMM CTR	26.09	General Fund
El Cenizo Community Cntr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 6,480 OCT-12 EL CENIZO COMM CTR	916.78	General Fund
El Cenizo Community Cntr	231065	12/17/2012	LAREDO ALARM SYSTEMS, INC.	el cenizio boys - girls center	20.00	General Fund
El Cenizo Community Cntr	231065	12/17/2012	LAREDO ALARM SYSTEMS, INC.	el cenizio comm. center.	20.00	General Fund
El Cenizo Community Cntr	231533	12/21/2012	WEBB COUNTY WATER UTILITY	GAL 3,125-NOV 12 EL CENIZO COMM CENTER	29.29	General Fund
El Cenizo Community Cntr	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund

El Cenizo Community Cntr	231638	12/27/2012	CASA JUAREZ RESTAURANT SUPPLY	nacho trays carton	267.10	General Fund
El Cenizo Community Cntr	231638	12/27/2012	CASA JUAREZ RESTAURANT SUPPLY	spock spoons	111.10	General Fund
El Cenizo Community Cntr	231657	12/27/2012	SUMMIT COMMUNICATIONS COMPANY	replacing existing cable 4- pr	350.00	General Fund
Election Administration	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	copy paper 3 hole punch	59.90	General Fund
Election Administration	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Laminating Pouches Letter	124.50	General Fund
Election Administration	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Punchline Two-Inch Reach One-Hole Punch	13.98	General Fund
Election Administration	230743	12/07/2012	STAPLES, INC.	HEW CD972AN Cyan	299.80	General Fund
Election Administration	230743	12/07/2012	STAPLES, INC.	HEW CD973AN Black	399.80	General Fund
Election Administration	230743	12/07/2012	STAPLES, INC.	HEW CD973AN Magenta	299.80	General Fund
Election Administration	230743	12/07/2012	STAPLES, INC.	HEW CD973AN yellow	299.80	General Fund
Election Administration	230743	12/07/2012	STAPLES, INC.	hp laserjet ink cartridge cc364a - 64a	470.91	General Fund
Election Administration	231052	12/17/2012	ELECTION SYS. & SOFTWARE, INC.	HARDWARE/FIRMWARE	20,047.26	General Fund
Engineering	230544	12/06/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-001L	75.00	Road & Bridge Fund
Engineering	230638	12/07/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-007	324.69	Road & Bridge Fund
Engineering	230639	12/07/2012	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 12,160 OCT-12 1620 SANTA URSULA	677.48	Road & Bridge Fund
Engineering	231078	12/17/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Engineering	231186	12/19/2012	CITY OF LAREDO UTILITIES	GAL 9,400-NOV 12 1616 SANTA URSULA	40.85	Road & Bridge Fund
Engineering	231186	12/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	2.17	Road & Bridge Fund
Engineering	231186	12/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	1.75	Road & Bridge Fund
Engineering	231227	12/19/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	88.69	Road & Bridge Fund
Engineering	231278	12/20/2012	CITY OF LAREDO UTILITIES	GAL 0-SEPT 12 1620 SANTA URSULA	11.39	Road & Bridge Fund
Engineering	231679	12/28/2012	A & E OFFICE PRODUCTS	8" x 10" SHINY PLAQUE FOR RETIRING	45.00	Road & Bridge Fund

Engineering	231703	12/28/2012	STAPLES, INC.	HP 88 YELLOW INK CARTRIDGE (C9388AN) *PR	64.40	Road & Bridge Fund
Ernesto J Salinas Com Ctr	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:225-SEPT12 MIRANDO ST LIGHTS	50.47	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 70 OCT-12 OILTON PARK	24.83	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 145 OCT-12 OILTON PARK	35.88	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 210 OCT-12 OILTON PARK	47.12	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 620 OCT-12 OILTON PARK OUT LITES	101.08	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 155 OCT-12 E J SALINAS CIV CTR	32.80	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 155 OCT-12 E J SALINAS CIV CTR	32.80	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1.240 OCT-12 E J SALINAS CIV CTR	192.16	General Fund
Ernesto J Salinas Com Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 128 OCT-12 MIRANDO CITY PARK	37.89	General Fund
Ernesto J Salinas Com Ctr	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH:1,561-OCT12 OILTON PARK	538.00	General Fund
Ernesto J Salinas Com Ctr	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH:10,400-OCT12 EJ SALINAS CVC CTR	1,492.96	General Fund
Ernesto J Salinas Com Ctr	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH:504-OCT12 OILTON PARK	87.07	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	apples (10 lbs)	12.96	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	black pepper	7.64	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	celery stalks	7.44	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	Chicken (whole)	10.51	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	Eggs	4.88	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	green beans (large can)	15.90	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	large aluminum pans	11.60	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	large bag of chopped pecans	10.68	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	large cans of cranberry sauce	13.36	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	large cans of fruit cocktail	19.52	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	lemons	7.94	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	plastic cups (250 count)	15.68	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	Roll of heavy duty foil	8.48	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	styrofoam divider plates (250 count)	10.98	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	Sugar (25 lbs)	14.39	General Fund

Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	Tea (bags)	10.04	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	Turkey (12-15 lb)	18.76	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	10 lbs of oranges	7.96	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	2 bottles of maraschino cherries	13.76	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	250 count of plastic knife	18.92	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	3 pecan pies	35.94	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	3 pumpkin pies	20.94	General Fund
Ernesto J Salinas Com Ctr	230965	12/13/2012	SAM'S CLUB DIRECT	40 lbs Potatoes	9.92	General Fund
Ernesto J Salinas Com Ctr	231329	12/20/2012	LAREDO HIGH TECH	Automotive Inspections for Van 4002	14.50	General Fund
Ernesto J Salinas Com Ctr	231356	12/20/2012	OILTON RURAL WATER SUPPLY CORP	GAL 74,000-OCT 12 OILTON CITY PARK	70.00	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	1 pack of red plastic drinking cups	9.98	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	1 pack of 175 count compartment plates	10.98	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	12 lbs pinto bean	15.52	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	12 lemons	3.97	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	2 bags of assorted candy mix	22.96	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	2 cans instant lipton tea	11.72	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	2 large bags of assorted candies	19.96	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	25 lbs sugar	13.34	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	3 bags of apples	20.94	General Fund
Ernesto J Salinas Com Ctr	231600	12/26/2012	SAM'S CLUB DIRECT	3 bags of oranges for use at E.J. Salina	29.94	General Fund
Extension Agent	230752	12/07/2012	VAZQUEZ, JOY HANCOCK	TRAVEL EXP: BROWNWOOD TX	471.80	General Fund
Extension Agent	230858	12/12/2012	GONZALES, GEORGE L.	COUNTY MILEAGE	113.22	General Fund
Extension Agent	231231	12/19/2012	VAZQUEZ, JOY HANCOCK	REIM REG FEE TEAFCS	10.85	General Fund
Fernando A. Salinas CCrt	230710	12/07/2012	GAONA, NORMA	REIM CUPCAKES	15.91	General Fund
Fernando A. Salinas CCrt	230728	12/07/2012	PANTOJA, JOSE A.	REIM FOOD PURCHASE	18.66	General Fund
Fernando A. Salinas CCrt	230728	12/07/2012	PANTOJA, JOSE A.	REIM FOOD PURCHASE	49.22	General Fund
Fernando A. Salinas CCrt	230818	12/07/2012	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS PROJECT	22,598.44	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	230847	12/12/2012	CINDY'S CATERING SERVICE	Two Turkey Dinners from Cindy's Catering	240.00	General Fund

Fernando A. Salinas CCrt	230883	12/12/2012	SEPULVEDA, ROSALINDA	REIM DECORATIONS	12.00	General Fund
Fernando A. Salinas CCrt	230965	12/13/2012	SAM'S CLUB DIRECT	one box of picnic packs.	17.42	General Fund
Fernando A. Salinas CCrt	230965	12/13/2012	SAM'S CLUB DIRECT	one box of roll paper towels	23.52	General Fund
Fernando A. Salinas CCrt	230965	12/13/2012	SAM'S CLUB DIRECT	one package of paper plates.	10.98	General Fund
Fernando A. Salinas CCrt	230965	12/13/2012	SAM'S CLUB DIRECT	one package small plastic bowls	8.32	General Fund
Fire & EMS Services	230475	12/05/2012	LAREDO HIGH TECH	Automotive Inspections	14.50	General Fund
Fire & EMS Services	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:2,652-OCT12 FIRE DEPT.	369.83	General Fund
Fire & EMS Services	230772	12/07/2012	CITY OF LAREDO UTILITIES	GAL 1,200-OCT12 HWY 59	46.65	General Fund
Fire & EMS Services	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 2,469 OCT 12 FIRE DEPT	404.43	General Fund
Fire & EMS Services	230817	12/07/2012	WILDFIRE TRUCK & EQPT.SALE LLC	WARNING & ELECTRICAL TO BE INSTALLED	4,490.64	Fire & EMS Eqp Ser 2010
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Air Filter Part #49666 Unit#5804(BT2)	147.38	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Fuel Filter Part#51174 Unit#5804 (BT2)	65.96	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Fuel Filter Part#51164 Unit 5804 (BT2)	27.36	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Air Filter Part# 49959 Unit 5802 (E2)	178.46	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Fuel Filter Part#33252 Unit413 (BT1)	40.20	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Fuel Filter Part#33604 Unit#413 (BT1)	58.34	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Windshield Wiper and Washer Assemblies,	43.98	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Lights and Lens: Back-up, Stop, Tail, an	13.98	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Fuel Filter (1 order of 2 each)	7.04	General Fund
Fire & EMS Services	230869	12/12/2012	O'REILLY AUTO PARTS	Fuel Filter (1 order of 2 each)	9.64	General Fund
Fire & EMS Services	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	100.00	General Fund
Fire & EMS Services	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.47	General Fund
Fire Protection	230817	12/07/2012	WILDFIRE TRUCK & EQPT.SALE LLC	WARNING & ELECTRICAL TO BE INSTALLED	2,087.46	Fire Protection Eqp 2006
Fire Protection	231591	12/26/2012	MOTOROLA, INC.	M25KTS9PW1 N APX6500 VHF HIGH POWER	10,533.26	Fire Protection Eqp 2006
Fred & Anita Bruni Comm.	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 112,800-OCT 12 FRED & ANITA C/CTR	361.43	General Fund
Fred & Anita Bruni Comm.	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	23.67	General Fund
Fred & Anita Bruni Comm.	230464	12/05/2012	CITY OF LAREDO UTILITIES	GAL 1,800-OCT 12 RED & ANITA C/CTR	32.54	General Fund

Fred & Anita Bruni Comm.	230464	12/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
Fred & Anita Bruni Comm.	230492	12/05/2012	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	COOKIE CAKE	15.98	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	HERSHEY BARS	19.88	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	POPCORN BAGS	5.72	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	SMORES	14.98	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	1 bag of 250 plates for Halloween Party	10.98	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	1 box of Flaming Hot cheetos for Hallowe	11.98	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	1 box of fritos for 50ct for Halloween P	11.98	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	1 jar of whole dill pickles for Hallowee	4.68	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	2 bags of Bar S Franks 40ct for Hallowee	11.16	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	2 cases of cokes 32ct for Halloween part	20.40	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	2 cases of Dr Pepper 36ct for Halloween	18.96	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	2 cases 32 ct of Coke Zero for Halloween	21.16	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	3 boxes of kool aid Jammers 40ct for Hal	20.94	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	5 bags of rainbow Hot Dog Buns 16ct for	9.90	General Fund
Fred & Anita Bruni Comm.	230496	12/05/2012	SAM'S CLUB DIRECT	6 cases of Nestle Pure Life Water for Ha	23.88	General Fund
Fred & Anita Bruni Comm.	230618	12/07/2012	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	230943	12/13/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	230943	12/13/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	230957	12/13/2012	R & M REFRIGERATION SUPPLY,INC	12 filters 16 3/8 x 21 1/2 x 1	36.84	General Fund
Fred & Anita Bruni Comm.	230957	12/13/2012	R & M REFRIGERATION SUPPLY,INC	12 filters 20/21 1/2x1	37.80	General Fund
Fred & Anita Bruni Comm.	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH:4,525-OCT12 FRED&ANITA C/CTR	655.62	General Fund
Fred & Anita Bruni Comm.	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH:850-OCT12 FRED&ANITA C/CTR	197.01	General Fund
Fred & Anita Bruni Comm.	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	231368	12/20/2012	RICOH USA, INC.	CUST#*****	1,596.02	General Fund
Fred & Anita Bruni Comm.	231596	12/26/2012	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
General Operating Exp	230371	12/03/2012	CITY OF LAREDO UTILITIES	GAL 57,400-OCT 12 ARGRICULTURE BLDG	398.46	General Fund

General Operating Exp	230371	12/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	34.91	General Fund
General Operating Exp	230391	12/03/2012	NUECES COUNTY	AUTOPSY	3,200.00	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 5,900-OCT 12 VILLA ANTIGUA-IRR	40.34	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 117,100-OCT 12 COURT HOUSE	721.52	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	39.64	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 4,100-OCT 12 COURT HOUSE	129.86	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.83	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 3,900-OCT 12 JP O MARTINEZ-PCT 4	77.46	General Fund
General Operating Exp	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	230431	12/04/2012	JOHNSON & JOHNSON	CLIENT RETAINER NOV 2012	3,500.00	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	GAL 57,800-OCT 12 RECORD MANAGEMENT IRRG	185.61	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	10.56	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	GAL 300-OCT 12 RECORDS MANAGEMENT	70.05	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	GAL 500-OCT 12 VILLA ANTIGUA	138.97	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.95	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	GAL 82,900-OCT 12 AGRICULTURE BLDG	536.53	General Fund
General Operating Exp	230464	12/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	27.24	General Fund
General Operating Exp	230501	12/05/2012	TIME WARNER CABLE	ACCT#*****	1,503.52	General Fund
General Operating Exp	230501	12/05/2012	TIME WARNER CABLE	LATE FEE	22.58	General Fund
General Operating Exp	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:5,639-OCT12 RECORDS MNGMNT	716.36	General Fund
General Operating Exp	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:3,280-OCT12 VILLA ANTIGUA	519.28	General Fund
General Operating Exp	230709	12/07/2012	FIRST SOUTHWEST COMPANY	COMPUTATIONAL FEE	1,385.00	General Fund
General Operating Exp	230730	12/07/2012	PERSON, WHITWORTH, BORCHERS &	ACCT#****-**M	2,832.50	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 310-NOV 12 COMM SUPERVISION	55.62	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 105-NOV 12 COMM SUPERVISION	25.64	General Fund

General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 10,380-NOV 12 COMM SUPERVISION	1,383.05	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1,342-OCT 12 CONSTABLE PCT#4	254.99	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 9,040-NOV 12 JP PCT#4	1,152.54	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 2,394-NOV 12 JP PCT#2	370.21	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 19,440-OCT 12 COURT HOUSE	1,876.74	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1,392-OCT 12 TRAUTMAN PARK	276.98	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 155-OCT 12 CONSTABLE PCT#4	32.80	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 363-OCT 12 LA LADRILLERA KITCHEN	188.89	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 29,320-OCT 12 AGRICULTURE BLDG	3,267.16	General Fund
General Operating Exp	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 371,913-OCT 12 JUSTICE CENTER	36,063.90	General Fund
General Operating Exp	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 12,160 OCT-12 1620 SANTA URSULA	1,016.23	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	3.18	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	133.23	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	9.32	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	82.92	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	37.54	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	5,682.56	General Fund
General Operating Exp	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	357.87	General Fund
General Operating Exp	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 302,200-OCT 12 TRAUTMAN PARK IRR	955.89	General Fund
General Operating Exp	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 0-OCT 12 LA LADRILLERA KITCHEN	102.55	General Fund
General Operating Exp	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 94,400-OCT 12 JUSTICE CENTER	648.65	General Fund
General Operating Exp	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 27,800-OCT 12 BILLY HALL BLDG	100.48	General Fund
General Operating Exp	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 31,500-OCT 12 JUSTICE CENTER-IRR	117.61	General Fund
General Operating Exp	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH:202,368-OCT12 ADM.BLDG	18,296.11	General Fund
General Operating Exp	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH 54,528-OCT 12 TEX-MEX BUILDING	5,555.83	General Fund
General Operating Exp	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH:1,012-OCT12 JP O MTZ PCT4	153.57	General Fund

General Operating Exp	231047	12/17/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-NOV 12 JUSTICE CENTER	10.68	General Fund
General Operating Exp	231047	12/17/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-NOV 12 JUSTICE CENTER	10.68	General Fund
General Operating Exp	231047	12/17/2012	CITY OF LAREDO UTILITIES	GAL 36,700-OCT 12 BILLY HALL BLDG	290.08	General Fund
General Operating Exp	231177	12/19/2012	ALENCO COMMUNICATIONS, INC.	ACCT#*****	214.16	General Fund
General Operating Exp	231186	12/19/2012	CITY OF LAREDO UTILITIES	GAL:4,000-NOV12	106.42	General Fund
General Operating Exp	231186	12/19/2012	CITY OF LAREDO UTILITIES	GAL 9,400-NOV 12 1616 SANTA URSULA	75.86	General Fund
General Operating Exp	231186	12/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	4.03	General Fund
General Operating Exp	231186	12/19/2012	CITY OF LAREDO UTILITIES	LATE FEE	3.25	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	1,085.77	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	1,085.77	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	710.34	General Fund
General Operating Exp	231226	12/19/2012	TIME WARNER CABLE	ACCT#*****	110.58	General Fund

General Operating Exp	231226	12/19/2012	TIME WARNER CABLE	ACCT#*****	1.68	General Fund
General Operating Exp	231255	12/20/2012	ALENCO COMMUNICATIONS, INC.	ACCT#*****	239.96	General Fund
General Operating Exp	231270	12/20/2012	CENTERPOINT ENERGY	ACCT#*****-* JUSTICE CENTER	82.52	General Fund
General Operating Exp	231278	12/20/2012	CITY OF LAREDO UTILITIES	GAL 0-SEPT 12 1620 SANTA URSULA	21.15	General Fund
General Operating Exp	231406	12/20/2012	VALLEY TELEPHONE COOP., INC.	ACCT#*****	158.86	General Fund
General Operating Exp	231406	12/20/2012	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	231482	12/21/2012	CENTERPOINT ENERGY	#3496977-4 TEX MEX BLDG	1,043.24	General Fund
General Operating Exp	231560	12/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal	35.75	General Fund
General Operating Exp	231560	12/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	231560	12/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	231560	12/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	231594	12/26/2012	PERSON, WHITWORTH, BORCHERS &	ACCT#****-**M	406.25	General Fund
General Operating Exp	231655	12/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	91.86	General Fund
General Operating Exp	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	143.56	General Fund
General Operating Exp	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	7.55	General Fund
General Operating Exp	231702	12/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	231706	12/28/2012	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	231709	12/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
General Operating Exp	231709	12/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
General Operating Exp	231709	12/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
General Operating Exp	231709	12/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
General Operating Exp	231709	12/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
General Operating Exp	231709	12/28/2012	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.97	General Fund
General Operating Exp	231744	12/28/2012	TIME WARNER CABLE	ACCT#*****	304.37	General Fund

Golf Course	231597	12/26/2012	PUMP MECHANICAL TECHNICAL SERV	PMTS CRANE SERVICE	200.00	Casa Blanca Golf Crs 2010
Golf Course	231597	12/26/2012	PUMP MECHANICAL TECHNICAL SERV	TRAVEL & LABOR: CASA BLANCA GF LAREDO TX	1,920.00	Casa Blanca Golf Crs 2010
Golf Course	231597	12/26/2012	PUMP MECHANICAL TECHNICAL SERV	50 HP VT PUMP TO PRODUCE 500 GPM	8,541.29	Casa Blanca Golf Crs 2010
Golf Course Administrativ	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	230542	12/06/2012	TIME WARNER CABLE	#8260180520016849	114.90	Casa Blanca Golf Course
Golf Course Administrativ	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	SPRINT	118.39	Casa Blanca Golf Course
Golf Course Administrativ	230684	12/07/2012	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR JAN.2013	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	1,085.77	Casa Blanca Golf Course
Golf Course Administrativ	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Cart Rentals	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	CANTU BROTHERS CARTS	1,302.53	Casa Blanca Golf Course
Golf Course Cart Rentals	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 1,167-OCT 12 CASA BLANCA GOLF	174.82	Casa Blanca Golf Course
Golf Course Driving Range	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND RANGE BALLS	1,140.00	Casa Blanca Golf Course
Golf Course Green Fees	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	COURSE	1,500.00	Casa Blanca Golf Course
Golf Course Green Fees	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	26.84	Casa Blanca Golf Course
Golf Course Green Fees	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	COURSE	4,697.75	Casa Blanca Golf Course
Golf Course Green Fees	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	761.04	Casa Blanca Golf Course

Golf Course Green Fees	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 14,900-OCT 12 GOLF COURSE MAINT BARN	92.82	Casa Blanca Golf Course
Golf Course Green Fees	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	53.08	Casa Blanca Golf Course
Golf Course Green Fees	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	BWI GRASS	201.65	Casa Blanca Golf Course
Golf Course Green Fees	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 4,032-OCT 12 CASA BLANCA GOLF	713.75	Casa Blanca Golf Course
Golf Course Green Fees	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	COURSE	5,326.00	Casa Blanca Golf Course
Golf Course Green Fees	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	862.85	Casa Blanca Golf Course
Golf Course Green Fees	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	COURSE	1,500.00	Casa Blanca Golf Course
Golf Course Green Fees	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	26.84	Casa Blanca Golf Course
Golf Course Green Fees	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 367-OCT 12 GOLF COURSE	58.82	Casa Blanca Golf Course
Golf Course Green Fees	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 1,550-OCT 12 CASA BLANCA GOLF	264.93	Casa Blanca Golf Course
Golf Course Green Fees	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 155-OCT 12 CASA BLANCA GOLF	35.02	Casa Blanca Golf Course
Golf Course Green Fees	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 89-OCT 12 CASA BLANCA LK P/HOUSE	32.97	Casa Blanca Golf Course
Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	DIESEL FOR JOHN DEERE TRACTORS	465.62	Casa Blanca Golf Course
Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	Federal Bioblend Gas Tax	18.30	Casa Blanca Golf Course
Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	0.17	Casa Blanca Golf Course
Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	Federal Lust Fee	0.25	Casa Blanca Golf Course
Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.29	Casa Blanca Golf Course
Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	State Bioblend Gas Tax	20.00	Casa Blanca Golf Course

Golf Course Green Fees	230907	12/13/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE FOR JOHN DEERE GATORS	270.29	Casa Blanca Golf Course
Golf Course Green Fees	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	GRAINGER PHASE LINE MONITOR	143.05	Casa Blanca Golf Course
Golf Course Green Fees	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	BWI CHEMICALS FOR GREENS	1,649.93	Casa Blanca Golf Course
Golf Course Green Fees	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	BWI CHEMICALS	559.10	Casa Blanca Golf Course
Golf Course Green Fees	231569	12/26/2012	ARGUINDEGUI OIL CO	DIESEL FOR JOHN DEERE TRACTORS	718.00	Casa Blanca Golf Course
Golf Course Green Fees	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	COURSE	4,836.00	Casa Blanca Golf Course
Golf Course Green Fees	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	COURSEFEE	783.46	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	CART	464.00	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	75.17	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	CART	1,220.00	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	197.64	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	PRO	1,554.00	Casa Blanca Golf Course
Golf Course ProShop Sales	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	PROFEE	251.77	Casa Blanca Golf Course
Golf Course ProShop Sales	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND GOLF CLUBS	794.54	Casa Blanca Golf Course
Golf Course ProShop Sales	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND GOLF CLUBS	498.42	Casa Blanca Golf Course
Golf Course ProShop Sales	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND MERCHANDISE	2,594.71	Casa Blanca Golf Course

Golf Course ProShop Sales	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	CLEVELAND MERCHANDISE	835.68	Casa Blanca Golf Course
Golf Course ProShop Sales	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	CART	1,748.00	Casa Blanca Golf Course
Golf Course ProShop Sales	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	283.19	Casa Blanca Golf Course
Golf Course ProShop Sales	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	PRO	1,486.25	Casa Blanca Golf Course
Golf Course ProShop Sales	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	PROFEE	240.78	Casa Blanca Golf Course
Golf Course ProShop Sales	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	20.53	Casa Blanca Golf Course
Golf Course ProShop Sales	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	US KIDS GOLF CLUBS,GLOVES	119.41	Casa Blanca Golf Course
Golf Course ProShop Sales	231520	12/21/2012	SOUTHERN GOLF PROPERTIES	US KIDS GOLF CLUBS,GLOVES	79.12	Casa Blanca Golf Course
Golf Course ProShop Sales	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	CART	1,969.25	Casa Blanca Golf Course
Golf Course ProShop Sales	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	CARTFEE	319.04	Casa Blanca Golf Course
Golf Course ProShop Sales	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	PRO	1,786.00	Casa Blanca Golf Course
Golf Course ProShop Sales	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	PROFEE	289.34	Casa Blanca Golf Course
Golf Course Restaurant	230371	12/03/2012	CITY OF LAREDO UTILITIES	GAL 2,134,000 CASA BLANCA GOLF	690.38	Casa Blanca Golf Course
Golf Course Restaurant	230371	12/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	25.79	Casa Blanca Golf Course

Golf Course Restaurant	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	REST	1,233.00	Casa Blanca Golf Course
Golf Course Restaurant	230410	12/04/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	220.25	Casa Blanca Golf Course
Golf Course Restaurant	230536	12/06/2012	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	232.48	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	122.97	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	95.25	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	15.36	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	108.88	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	57.90	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	230653	12/07/2012	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	173.73	Casa Blanca Golf Course
Golf Course Restaurant	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	SOUTH TEXAS LIQUOR	363.71	Casa Blanca Golf Course
Golf Course Restaurant	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	L&F BEVERAGES	1,567.30	Casa Blanca Golf Course
Golf Course Restaurant	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	L&F BEVERAGES	35.64	Casa Blanca Golf Course
Golf Course Restaurant	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	1,246.77	Casa Blanca Golf Course
Golf Course Restaurant	230655	12/07/2012	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	89.80	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	93.37	Casa Blanca Golf Course

Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	275.03	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	83.90	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	63.72	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	281.51	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	143.86	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	95.68	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	345.38	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	100.82	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	113.58	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	281.32	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	55.25	Casa Blanca Golf Course
Golf Course Restaurant	230693	12/07/2012	BEN E KEITH FOODS	RESTAURANT PURCHASES	16.58	Casa Blanca Golf Course
Golf Course Restaurant	230742	12/07/2012	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	230760	12/07/2012	AMERIGAS	Fuel Recovery Fee	8.15	Casa Blanca Golf Course
Golf Course Restaurant	230760	12/07/2012	AMERIGAS	Haz-Mat Fee	9.59	Casa Blanca Golf Course
Golf Course Restaurant	230760	12/07/2012	AMERIGAS	PROPANE FOR RESTAURANT	1,027.94	Casa Blanca Golf Course
Golf Course Restaurant	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	REST	1,398.00	Casa Blanca Golf Course
Golf Course Restaurant	230821	12/10/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	251.34	Casa Blanca Golf Course

Golf Course Restaurant	230954	12/13/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	65.00	Casa Blanca Golf Course
Golf Course Restaurant	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	65.00	Casa Blanca Golf Course
Golf Course Restaurant	231574	12/26/2012	CHAVARRIA'S PLUMBING, INC.	LABOR FOR CLEANING GREASE TRAPS	327.00	Casa Blanca Golf Course
Golf Course Restaurant	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	REST	1,540.00	Casa Blanca Golf Course
Golf Course Restaurant	231628	12/27/2012	SOUTHERN GOLF PROPERTIES	RESTFEE	270.58	Casa Blanca Golf Course
Golf Course Restaurant	231655	12/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Health & Welfare Gen Oper	230419	12/04/2012	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	230674	12/07/2012	GATEWAY COMMUNITY HEALTH CENTE	3RD PARTY FUNDING	33,750.00	General Fund
Health & Welfare Gen Oper	230678	12/07/2012	MERCY MINISTRIES OF LAREDO	3RD PARTY FUNDING	37,500.00	General Fund
Health & Welfare Gen Oper	231006	12/14/2012	LAREDO ANIMAL PROTECTIVE SOC.	3RD PARTY FUNDING FY12-13	20,000.00	General Fund
Health & Welfare Gen Oper	231015	12/14/2012	RUTHE B COWL REHABILITATION	3RD PARTY FUNDING FY 12/23	20,000.00	General Fund
Health & Welfare Gen Oper	231150	12/18/2012	TEXAS WILDLIFE DAMAGE	WILDLIFE CONTRACT NOV **	2,400.00	General Fund
HHS Program Expenditures	230394	12/03/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230442	12/04/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	230675	12/07/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HHS CTR	5,625.00	Early Head Start
HHS Program Expenditures	230675	12/07/2012	GONZALEZ, GRACIELA	RENT LOS PRESIDENTES HHS CTR	1,875.00	Head Start Program
HHS Program Expenditures	230696	12/07/2012	CENTERPOINT ENERGY	USAGE 31 HHS CTR	43.58	Head Start Program
HHS Program Expenditures	230698	12/07/2012	CITY OF LAREDO	RENT JANUARY 2013	900.00	Head Start Program
HHS Program Expenditures	230698	12/07/2012	CITY OF LAREDO	RENT JANUARY 2013	616.00	Head Start Program
HHS Program Expenditures	230698	12/07/2012	CITY OF LAREDO	RENT JANUARY 2013	400.00	Head Start Program
HHS Program Expenditures	230698	12/07/2012	CITY OF LAREDO	RENT JANUARY 2013	893.00	Head Start Program
HHS Program Expenditures	230699	12/07/2012	CITY OF LAREDO	RENT JANUARY 2013	2,354.17	Head Start Program
HHS Program Expenditures	230699	12/07/2012	CITY OF LAREDO	DIFF RENT DECEMBER	196.73	Head Start Program

HHS Program Expenditures	230719	12/07/2012	LAREDO HIGH TECH	Automotive Inspections for unit 2809/287	29.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230732	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230759	12/07/2012	ALVAREZ, AVELINO C., MD, PA	physicals & medical visits for head star	35.00	Head Start Program
HHS Program Expenditures	230782	12/07/2012	FRANCISCO MIRANDA CONCRETE	RETAINING WALL 36 L/F 10" HIGH AND 2 ARE	977.40	Head Start Program
HHS Program Expenditures	230804	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230804	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230804	12/07/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	71.72	Head Start Program
HHS Program Expenditures	230846	12/12/2012	CENTERPOINT ENERGY	USAGE 6 HHS CTR	27.89	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 29,000 HHS CTR	229.84	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	15.63	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 10,000-HHS CTR	104.37	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.28	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 2,900 HHS CTR	119.77	Head Start Program

HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	10.10	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 38,500 HHS CTR	270.57	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	19.69	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 9,500-HHS CTR	159.67	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	7.66	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 27,100 HHS CTR	231.00	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	12.98	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE FEE 24,400 HHS CTR	192.81	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	10.89	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 14,600 HHS CTR	185.33	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	8.00	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 74,500 HHS CTR	453.16	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	25.12	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 9,800 HHS CTR	103.49	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.73	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	USAGE 6,400 HHS CTR	168.95	Head Start Program
HHS Program Expenditures	230850	12/12/2012	CITY OF LAREDO UTILITIES	LATE FEE	11.36	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	a/c compressor all items will be used to	435.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	a/c hose	150.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	blower motor	140.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	connector	63.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	diagnostic	45.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	dryer/accumulator	48.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	freon	77.94	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	installation of parts	539.94	Head Start Program

HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	o-tube	6.00	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	oil charge	7.99	Head Start Program
HHS Program Expenditures	230862	12/12/2012	J.R. MARTINEZ AUTO SOUTH, INC.	resisitance	41.00	Head Start Program
HHS Program Expenditures	230871	12/12/2012	PATRIA OFFICE SUPPLY	toilet tissue rolls item 16	881.10	Head Start Program
HHS Program Expenditures	230875	12/12/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230875	12/12/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	230875	12/12/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	230875	12/12/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	230894	12/12/2012	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	274.44	Head Start Program
HHS Program Expenditures	230894	12/12/2012	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	123.73	Head Start Program
HHS Program Expenditures	230925	12/13/2012	COMMUNICATION SERVICES	monthly trunking repeater service for 36	540.00	Head Start Program
HHS Program Expenditures	230995	12/14/2012	BEN E KEITH FOODS	ornage cho 56 count inv 02756331 inv dat	55.84	Head Start Program
HHS Program Expenditures	230995	12/14/2012	BEN E KEITH FOODS	potato chips single serving	31.52	Head Start Program
HHS Program Expenditures	230995	12/14/2012	BEN E KEITH FOODS	danish assorted inv 02765052 inv date	91.80	Head Start Program
HHS Program Expenditures	231002	12/14/2012	FIRST CHRISTIAN CHURCH	RENT FOR JAN 2013	500.00	Head Start Program
HHS Program Expenditures	231022	12/14/2012	VASQUEZ APPLIANCE REPAIRS	LABOR-COORDINATOR'S ANNEX	95.00	Head Start Program
HHS Program Expenditures	231022	12/14/2012	VASQUEZ APPLIANCE REPAIRS	NITROGEN FOR LEAK CHECK-COORDINATOR'S	28.00	Head Start Program
HHS Program Expenditures	231022	12/14/2012	VASQUEZ APPLIANCE REPAIRS	FREON-UNIT #1- COORDINATOR'S ANNEX	315.00	Head Start Program
HHS Program Expenditures	231022	12/14/2012	VASQUEZ APPLIANCE REPAIRS	FREON- A/C AT LITTLE PALOMINOS KITCHEN	225.00	Head Start Program
HHS Program Expenditures	231022	12/14/2012	VASQUEZ APPLIANCE REPAIRS	LABOR-LITTLE PALOMINOS - W.END WASHINGTON	65.00	Head Start Program
HHS Program Expenditures	231038	12/17/2012	A & G MOBILE HOME PARTS INC.	BACK TOP TRIM MOLDINGS(VINYL)FOR REPAIRS	235.20	Head Start Program
HHS Program Expenditures	231038	12/17/2012	A & G MOBILE HOME PARTS INC.	TOP FRONT TRIM MOLDINGS(VINYL) FOR REPAIR	235.20	Head Start Program

HHS Program Expenditures	231038	12/17/2012	A & G MOBILE HOME PARTS INC.	100 COUNT SCREWS FOR MOLDINGS	27.00	Head Start Program
HHS Program Expenditures	231048	12/17/2012	CRUZ, IRMA	OCTOBER MILEAGE	99.90	Head Start Program
HHS Program Expenditures	231050	12/17/2012	DE LEON, JUANITA	OCTOBER MILEAGE	59.39	Head Start Program
HHS Program Expenditures	231061	12/17/2012	HERNANDEZ, MARIA ELENA	OCTOBER MILEAGE	76.60	Head Start Program
HHS Program Expenditures	231064	12/17/2012	LAKESHORE LEARNING MATERIALS	#HH741 LEARNING CENTER POSTER	227.40	Head Start Program
HHS Program Expenditures	231064	12/17/2012	LAKESHORE LEARNING MATERIALS	#PM15 100 INDESTRUCTIBLE FOLDING REST MA	3,320.00	Head Start Program
HHS Program Expenditures	231064	12/17/2012	LAKESHORE LEARNING MATERIALS	#VB549 CD-CASSETTE PLAYER RECORDER	1,134.36	Head Start Program
HHS Program Expenditures	231066	12/17/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS & JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	231066	12/17/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS & JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	231066	12/17/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS & JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	231066	12/17/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS & JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	231076	12/17/2012	PITNEY BOWES	ACCT#*****	101.00	Head Start Program
HHS Program Expenditures	231077	12/17/2012	PLAY & PARK STRUCTURES	PLAYGROUND TILE RE-TOP AT FLOYD - 4704	27,992.76	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	USAGE 653 HSH CTR	186.58	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	USAGE 1,170 HHS CTR	228.40	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	USAGE 1,148 HHS CTR	242.12	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	USAGE 1,717 HHS CTR	341.18	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	USAGE 3,643 HHS CTR	541.86	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	1,271.69	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	293.48	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	377.21	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	380.07	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	32.80	Head Start Program
HHS Program Expenditures	231084	12/17/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	316.96	Head Start Program
HHS Program Expenditures	231093	12/17/2012	TAMEZ, MARIA A.	OCTOBER MILEAGE	35.52	Head Start Program

HHS Program Expenditures	231098	12/17/2012	TIME WARNER CABLE	ACCT#*****	111.31	Head Start Program
HHS Program Expenditures	231098	12/17/2012	TIME WARNER CABLE	ACCT#*****	148.29	Head Start Program
HHS Program Expenditures	231105	12/17/2012	VILLANUEVA, CAMELIA	OCTOBER MILEAGE	29.42	Head Start Program
HHS Program Expenditures	231119	12/18/2012	CITY OF LAREDO	ACCT#**	48.20	Head Start Program
HHS Program Expenditures	231119	12/18/2012	CITY OF LAREDO	ACCT#**	57.60	Head Start Program
HHS Program Expenditures	231131	12/18/2012	MGC ELECTRIC	INSPECTED ELECTRIC SHORTAGE(1/2 OF BUIL	420.00	Head Start Program
HHS Program Expenditures	231133	12/18/2012	NEVILL BUSINESS MACHINES, INC	CUST#LA****	51.33	Early Head Start
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control services for larga vista he	50.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	231140	12/18/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILLS HHS	343.05	Head Start Program
HHS Program Expenditures	231140	12/18/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILLS HHS	408.84	Head Start Program
HHS Program Expenditures	231140	12/18/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILLS HHS	25.64	Head Start Program
HHS Program Expenditures	231140	12/18/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILLS HHS	412.89	Head Start Program
HHS Program Expenditures	231148	12/18/2012	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY EARLY HHS CTR	19,892.20	Early Head Start
HHS Program Expenditures	231152	12/18/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	204.03	Head Start Program
HHS Program Expenditures	231152	12/18/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	204.03	Head Start Program
HHS Program Expenditures	231153	12/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	118.97	Head Start Program
HHS Program Expenditures	231153	12/18/2012	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	19.29	Head Start Program
HHS Program Expenditures	231155	12/18/2012	WEBB COUNTY WATER UTILITY	CUST#****/****	156.13	Head Start Program
HHS Program Expenditures	231155	12/18/2012	WEBB COUNTY WATER UTILITY	CUST#****/****	360.95	Head Start Program

HHS Program Expenditures	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Head Start Program
HHS Program Expenditures	231197	12/19/2012	GODINA, ELIZABETH	OCTOBER MILEAGE	71.60	Head Start Program
HHS Program Expenditures	231209	12/19/2012	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	231209	12/19/2012	ORKIN PEST CONTROL LLC	Pest Control services for springfield	32.00	Head Start Program
HHS Program Expenditures	231209	12/19/2012	ORKIN PEST CONTROL LLC	Pest Control services for floyd I floyd	50.00	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	401.76	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	583.30	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	32.82	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	652.54	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	421.97	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	930.26	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	1,693.83	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	365.35	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	1,137.77	Early Head Start
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	638.90	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	342.39	Head Start Program
HHS Program Expenditures	231214	12/19/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	293.53	Head Start Program
HHS Program Expenditures	231218	12/19/2012	RODRIGUEZ, NORA	NOVEMBER MILEAGE	75.49	Head Start Program
HHS Program Expenditures	231229	12/19/2012	UT HEALTH SCIENCE CENTER S.A.	DENTAL SCREENINGS FOR HEAD START CHILDRE	48.75	Head Start Program
HHS Program Expenditures	231229	12/19/2012	UT HEALTH SCIENCE CENTER S.A.	DENTAL SCREENINGS FOR HEAD START CHILDRE	219.00	Head Start Program
HHS Program Expenditures	231229	12/19/2012	UT HEALTH SCIENCE CENTER S.A.	DENTAL SCREENINGS FOR HEAD START CHILDRE	31.00	Head Start Program
HHS Program Expenditures	231229	12/19/2012	UT HEALTH SCIENCE CENTER S.A.	DENTAL SCREENINGS FOR HEAD START CHILDRE	28.75	Head Start Program
HHS Program Expenditures	231229	12/19/2012	UT HEALTH SCIENCE CENTER S.A.	DENTAL SCREENINGS FOR HEAD START CHILDRE	22.75	Head Start Program
HHS Program Expenditures	231233	12/19/2012	VILLANUEVA, CAMELIA	NOVEMBER MILEAGE	33.31	Head Start Program
HHS Program Expenditures	231264	12/20/2012	CAMARILLO, MARIA G	NOVEMBER MILEAGE	82.14	Head Start Program
HHS Program Expenditures	231272	12/20/2012	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTR	44.30	Head Start Program

HHS Program Expenditures	231273	12/20/2012	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTR	93.43	Head Start Program
HHS Program Expenditures	231279	12/20/2012	CITY OF LAREDO UTILITIES	USAGE 7,400 HHS CTR	107.87	Head Start Program
HHS Program Expenditures	231279	12/20/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.56	Head Start Program
HHS Program Expenditures	231301	12/20/2012	GAYTAN, MARIA G	NOVEMBER MILEAGE	45.52	Head Start Program
HHS Program Expenditures	231302	12/20/2012	GE CAPITAL	#90133985412	616.26	Head Start Program
HHS Program Expenditures	231302	12/20/2012	GE CAPITAL	#90133985412	372.00	Head Start Program
HHS Program Expenditures	231303	12/20/2012	GODINA, ELIZABETH	NOVEMBER MILEAGE	51.62	Head Start Program
HHS Program Expenditures	231316	12/20/2012	HOLGUIN CLEANERS	dry cleaning for santa suit and mrs sant	25.00	Head Start Program
HHS Program Expenditures	231317	12/20/2012	HUERTA, ANA MARIA	NOVEMBER MILEAGE	89.91	Head Start Program
HHS Program Expenditures	231322	12/20/2012	INT'L FLOORCOVERING OF LAREDO	REPAIR/RE-STRETCH CARPET IN TWO SPECIFIC	185.00	Head Start Program
HHS Program Expenditures	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	**zoom**bzk antiseptic towelettes 100/bx	10.90	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	curad 1/2x5 yards waterproof tape 1roll	35.25	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	large latex powder free e grip item 3324	2,022.50	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	meduim latex powder free e grip gloves	2,022.50	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	rid shampoo 2 oz item 1701	386.50	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	small latex powder free e-grip gloves	82.60	Head Start Program
HHS Program Expenditures	231338	12/20/2012	MACGILL & CO	4-1/2 x 8 jack frost instant cold packs	102.54	Head Start Program
HHS Program Expenditures	231339	12/20/2012	MADRID, MARIA G.	NOVEMBER MILEAGE	31.64	Head Start Program
HHS Program Expenditures	231340	12/20/2012	MAGANA, BELINDA A.	NOVEMBER MILEAGE	69.94	Head Start Program
HHS Program Expenditures	231361	12/20/2012	PLAK SMACKER, INC.	dino toothpaste 4.2 oz standup item00158	660.00	Head Start Program
HHS Program Expenditures	231361	12/20/2012	PLAK SMACKER, INC.	sprakle youth brush item 30015	684.00	Head Start Program
HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	51.09	Head Start Program
HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	267.10	Head Start Program
HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	384.66	Head Start Program
HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	484.34	Head Start Program
HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	191.83	Head Start Program

HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	1,254.34	Head Start Program
HHS Program Expenditures	231364	12/20/2012	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	151.15	Head Start Program
HHS Program Expenditures	231365	12/20/2012	RENDON, ELIZABETH	NOVEMBER MILEAGE	23.31	Head Start Program
HHS Program Expenditures	231375	12/20/2012	RUIZ, LUCILA	SEPT MILEAGE	55.50	Head Start Program
HHS Program Expenditures	231375	12/20/2012	RUIZ, LUCILA	OCT MILEAGE	71.05	Head Start Program
HHS Program Expenditures	231375	12/20/2012	RUIZ, LUCILA	NOV MILEAGE	54.95	Head Start Program
HHS Program Expenditures	231380	12/20/2012	SALINAS, GLORIA	NOVEMBER MILEAGE	98.24	Head Start Program
HHS Program Expenditures	231392	12/20/2012	SUMMIT COMMUNICATIONS COMPANY	REPLACED POWER SUPPLY AT GUADALUPE CENTE	70.00	Head Start Program
HHS Program Expenditures	231392	12/20/2012	SUMMIT COMMUNICATIONS COMPANY	REPLACED POWER SUPPLY AT: LOS PRESIDENTE	70.00	Head Start Program
HHS Program Expenditures	231401	12/20/2012	TIME WARNER CABLE	ACCT#*****	110.30	Head Start Program
HHS Program Expenditures	231407	12/20/2012	VARELA, NILDA	NOVEMBER MILEAGE	61.61	Head Start Program
HHS Program Expenditures	231408	12/20/2012	VELA, GUADALUPE P.	NOVEMBER MILEAGE	73.82	Head Start Program
HHS Program Expenditures	231476	12/21/2012	AUTOPHONE OF LAREDO	ACCT#*****	224.50	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control service for jesus garcia he	50.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control services for springfield	32.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	231507	12/21/2012	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	231511	12/21/2012	RAMIREZ, TERESITA I.	NOVEMBER MILEAGE	72.71	Head Start Program
HHS Program Expenditures	231524	12/21/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK	2.00	Head Start Program
HHS Program Expenditures	231524	12/21/2012	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK	2.00	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	82.71	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	156.09	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	137.73	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	LATE FEE	7.24	Head Start Program

HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTR	123.45	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.82	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	201.78	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	LATE FEE	9.85	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	70.05	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	110.52	Head Start Program
HHS Program Expenditures	231542	12/21/2012	CITY OF LAREDO UTILITIES	LATE FEE	6.59	Head Start Program
HHS Program Expenditures	231548	12/21/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HEIGHTS & JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	231548	12/21/2012	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HEIGHTS & JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	231560	12/21/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.29	Early Head Start
HHS Program Expenditures	231564	12/21/2012	TEXAS DEPT. OF PROTECTIVE	CHILD CARE FEE SIERRA VISTA HHS CTR	171.00	Head Start Program
HHS Program Expenditures	231580	12/26/2012	GARZA III, AMANDO MD	OFFICE VISIT HHS CHILD	60.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program

HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	231604	12/26/2012	TAMEZ, MARIA A.	NOVEMBER MILEAGE	42.74	Head Start Program
HHS Program Expenditures	231643	12/27/2012	GONZALEZ AUTO PARTS	#B06PK2590 POLY RIB K-BELT	21.38	Head Start Program
HHS Program Expenditures	231643	12/27/2012	GONZALEZ AUTO PARTS	#DA231080 PULLY	27.84	Head Start Program
HHS Program Expenditures	231643	12/27/2012	GONZALEZ AUTO PARTS	#DA305236 BELT TENSIONER FOR VEHICLE #	57.52	Head Start Program
HHS Program Expenditures	231650	12/27/2012	NEVILL BUSINESS MACHINES, INC	CUSTOMER#LA****	31.75	Early Head Start
HHS Program Expenditures	231651	12/27/2012	NEVILL BUSINESS MACHINES, INC	ACCT#***-*****	77.13	Early Head Start
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program

HHS Program Expenditures	231655	12/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	231657	12/27/2012	SUMMIT COMMUNICATIONS COMPANY	SERVICE CONSISTS OF CHECKING SEVERAL	285.00	Head Start Program
HHS Program Expenditures	231661	12/27/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#****.*****	274.44	Head Start Program
HHS Program Expenditures	231663	12/27/2012	TOSHIBA FINANCIAL SERVICE	AGREEMENT#025-0769398	625.34	Head Start Program
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	BOOK 249375	12.48	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	cambrige notebooks stock 436568	23.96	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	diaper genie refills stock 674149	164.80	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	dixie cups cold cups	324.00	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	expo markers assorted stock number 45925	28.34	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	jiggle discover spider book stock 249271	12.48	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	my big cuddly book stock number 329040	44.94	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	samsill 1 inch binder item 79365	23.14	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	santa claus book stock 360479	8.27	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	scotch super packing	56.19	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	sharp round clock stock 422231	59.97	Early Head Start
HHS Program Expenditures	231699	12/28/2012	SAM'S CLUB DIRECT	slide and find christmas book stock 3602	19.92	Early Head Start
HHS Program Expenditures	231702	12/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	231702	12/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	231702	12/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	231702	12/28/2012	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	231703	12/28/2012	STAPLES, INC.	#HP 94 BLACK INK CARTRIDGE WITH VIVERA	20.74	Head Start Program
HHS Program Expenditures	231703	12/28/2012	STAPLES, INC.	HP 60XL BLACK INK CARTRIDGE (CC641WN)	1,154.67	Head Start Program
HHS Program Expenditures	231703	12/28/2012	STAPLES, INC.	HP 60XL TRICOLOR INK CARTRIDGE (CC644WN)	1,475.64	Head Start Program

HHS Program Expenditures	231740	12/28/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
Home Delivered Meals	230867	12/12/2012	LAREDO REAL FOODS, INC.	SPACE RENTAL DECEMBER 2012	600.00	STAR+PLUS Program
Housing Rehab/Deed	230435	12/04/2012	LMG CONSTRUCTION	PROJECT:IRENE GONZALEZ 175 PALOMINO RD	9,894.00	USDA RuralDevRehabSepTank
Housing Rehab/Deed	230435	12/04/2012	LMG CONSTRUCTION	PROJECT:ARCADIO CARDENAS	7,490.00	USDA RuralDevRehabSepTank
Indigent Health Care	230456	12/05/2012	ALDAPE, ADOLFO A., MD	Medical Services	62.10	General Fund
Indigent Health Care	230459	12/05/2012	BOCANEGRA, RUBEN D. MD PA	Medical Services	89.14	General Fund
Indigent Health Care	230465	12/05/2012	CLICK JR., MAURICE A., MD,PA	Medical Services	563.48	General Fund
Indigent Health Care	230466	12/05/2012	CLINICAL PARTNERS, PA	Medical Services	872.16	General Fund
Indigent Health Care	230470	12/05/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	126.49	General Fund
Indigent Health Care	230474	12/05/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	126.68	General Fund
Indigent Health Care	230479	12/05/2012	MED CENTER PHARMACY	Medical Services	889.23	General Fund
Indigent Health Care	230480	12/05/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	448.04	General Fund
Indigent Health Care	230481	12/05/2012	MIRANDA, EDUARDO M.D., FACP	Medical Services	33.27	General Fund
Indigent Health Care	230497	12/05/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	33.27	General Fund
Indigent Health Care	230500	12/05/2012	TIMBERLAND MEDICAL GROUP	Medical Services	33.27	General Fund
Indigent Health Care	230505	12/05/2012	UT HEALTH SCIENCE CENTER S.A.	Medical Services	1,224.52	General Fund
Indigent Health Care	230505	12/05/2012	UT HEALTH SCIENCE CENTER S.A.	Medical Services	39.29	General Fund
Indigent Health Care	230506	12/05/2012	VALLS, PATRICK L. M.D.,P.A.	Medical Services	8.56	General Fund
Indigent Health Care	231416	12/20/2012	ADVANCED INSTITUTE FOR WOMEN	Medical Services	1,201.53	General Fund
Indigent Health Care	231417	12/20/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	3,522.14	General Fund
Indigent Health Care	231417	12/20/2012	CHESS MEDICAL GROUP, L.L.P.	Medical Services	333.85	General Fund
Indigent Health Care	231418	12/20/2012	CIGARROA, CARLOS G., M.D.	Medical Services	124.20	General Fund
Indigent Health Care	231418	12/20/2012	CIGARROA, CARLOS G., M.D.	Medical Services	49.72	General Fund
Indigent Health Care	231419	12/20/2012	CLINICAL PARTNERS, PA	Medical Services	430.83	General Fund

Indigent Health Care	231420	12/20/2012	COMPEAN, RENE R. MD	Medical Services	119.90	General Fund
Indigent Health Care	231421	12/20/2012	GARZA, CARLOS M.D.	Medical Services	1,128.02	General Fund
Indigent Health Care	231422	12/20/2012	GASTROENTEROLOGY CENTER OF LDO	Medical Services	127.22	General Fund
Indigent Health Care	231423	12/20/2012	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	80.00	General Fund
Indigent Health Care	231424	12/20/2012	HOPE KIDNEY CLINIC	Medical Services	159.62	General Fund
Indigent Health Care	231425	12/20/2012	HUANG, BENSON YU, PHD. PA	Medical Services	146.77	General Fund
Indigent Health Care	231426	12/20/2012	JOVEL, MANUEL MD	Medical Services	886.40	General Fund
Indigent Health Care	231427	12/20/2012	LABORATORY MEDICINE SERVICES	Medical Services	101.31	General Fund
Indigent Health Care	231428	12/20/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	272.90	General Fund
Indigent Health Care	231428	12/20/2012	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	737.39	General Fund
Indigent Health Care	231429	12/20/2012	LAREDO DIAGNOSTIC IMAGING	Medical Services	147.29	General Fund
Indigent Health Care	231430	12/20/2012	LAREDO DOWNTOWN PHARMACY INC	Medical Services	614.85	General Fund
Indigent Health Care	231431	12/20/2012	LAREDO OPEN MRI	Medical Services	290.02	General Fund
Indigent Health Care	231432	12/20/2012	LAREDO PATHOLOGY SERVICES,PA	Medical Services	8.82	General Fund
Indigent Health Care	231433	12/20/2012	LAZOFSON, KENNETH A., M.D.	Medical Services	57.20	General Fund
Indigent Health Care	231434	12/20/2012	MED CENTER PHARMACY	Medical Services	272.26	General Fund
Indigent Health Care	231435	12/20/2012	MEDICAL IMAGING DIAGNOSTIC	Medical Services	162.27	General Fund
Indigent Health Care	231436	12/20/2012	METABOLIC IMAGING OF LAREDO	Medical Services	856.26	General Fund
Indigent Health Care	231437	12/20/2012	MIRANDA, EDUARDO M.D., FACP	Medical Services	80.00	General Fund
Indigent Health Care	231438	12/20/2012	NEUROSURGICAL ASSOC.OF S.A.	Medical Services	46.73	General Fund
Indigent Health Care	231439	12/20/2012	NGO, PETER T. M.D.	Medical Services	293.25	General Fund
Indigent Health Care	231440	12/20/2012	NORTHSTAR ANESTHESIA PA	Medical Services	186.53	General Fund
Indigent Health Care	231441	12/20/2012	RADIOLOGY CLINICS OF LAREDO	Medical Services	22.99	General Fund
Indigent Health Care	231442	12/20/2012	RETINA ASSOCIATES OF S.TX. PA	Medical Services	272.81	General Fund
Indigent Health Care	231443	12/20/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	1,238.05	General Fund

Indigent Health Care	231443	12/20/2012	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	389.47	General Fund
Indigent Health Care	231444	12/20/2012	TIMBERLAND MEDICAL GROUP	Medical Services	1,861.51	General Fund
Indigent Health Care	231445	12/20/2012	TREVINO JR., ALFREDO MD	Medical Services	137.52	General Fund
Indigent Health Care	231446	12/20/2012	UNZEITIG, GARY W. MD	Medical Services	1,581.64	General Fund
Indigent Health Care	231446	12/20/2012	UNZEITIG, GARY W. MD	Medical Services	57.73	General Fund
Indigent Health Care	231447	12/20/2012	VALLS, PATRICK L. M.D.,P.A.	Medical Services	117.35	General Fund
Indigent Health Care	231448	12/20/2012	ZAFFIRINI, LUIS A MD	Medical Services	706.49	General Fund
Indigent Health Care	231489	12/21/2012	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	1,564.98	General Fund
Indigent Hlth Care Assist	230463	12/05/2012	CITY OF LAREDO	REQ#21/CASE#271013 INDIGENT BURIAL SERV	1,260.00	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	9.80	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	143.53	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	8.05	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	13.93	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	19.37	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	13.50	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	13.57	General Fund
Indigent Hlth Care Assist	230796	12/07/2012	MARTINEZ PHARMACY L.C.	REQ#23	7.60	General Fund
Indigent Hlth Care Assist	230940	12/13/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV JAN 2013/POWER SEARCH NOV	2,602.00	General Fund
Indigent Hlth Care Assist	230940	12/13/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV JAN 2013/POWER SEARCH NOV	21.00	General Fund
Indigent Hlth Care Assist	231725	12/28/2012	CITY OF LAREDO	REQ#24/CASE#271113	445.00	General Fund
Indigent Hlth Care Assist	231736	12/28/2012	NIETO-DICKEY FUNERAL HOME	REQ#25/CASE#271013	1,000.00	General Fund
Jail Bargaining Unit	230516	12/06/2012	CREDIT CARD CENTER	Prisoner Transport	620.60	General Fund
Jail Bargaining Unit	230520	12/06/2012	G.A.S. ENTERPRISES, INC.	HVAC RENOVATIONS APPLICATION #5	49,309.54	Jail Improvement Ser 2010
Jail Bargaining Unit	230682	12/07/2012	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	230701	12/07/2012	CREDIT CARD CENTER	Prisoner Transport	891.38	General Fund
Jail Bargaining Unit	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 104,700 OCT-12 SHERIFF'S DEPT JAIL	11,189.15	General Fund
Jail Bargaining Unit	230843	12/12/2012	BORDER PLUMBING	Repair Main sewer lane clogged on	375.00	General Fund

Jail Bargaining Unit	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 1,669,600-OCT 12 JAIL	13,054.39	General Fund
Jail Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 FS-4000 FAST SORT DIGITAL COIN SORTER	158.00	General Fund
Jail Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 PIL32370 REX BE GREEN	12.00	General Fund
Jail Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	10 ave18800 secure-a tach tag	210.00	General Fund
Jail Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 REX GRIP PILOT PENS BICGSF11BE	23.80	General Fund
Jail Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	3 bic-gsf11-be alliance latex rubberband	3.45	General Fund
Jail Bargaining Unit	230915	12/13/2012	BORDER PLUMBING	Repair 3rd floor main sewer at the	275.00	General Fund
Jail Bargaining Unit	230968	12/13/2012	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	230968	12/13/2012	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	230971	12/13/2012	TEMPRITE MECHANICAL, INC.	1 acid claener	45.00	General Fund
Jail Bargaining Unit	230971	12/13/2012	TEMPRITE MECHANICAL, INC.	1 condensing motor	780.00	General Fund
Jail Bargaining Unit	230971	12/13/2012	TEMPRITE MECHANICAL, INC.	2 ice thickness pro	171.00	General Fund
Jail Bargaining Unit	230971	12/13/2012	TEMPRITE MECHANICAL, INC.	6 replace condensing motor washed coil	570.00	General Fund
Jail Bargaining Unit	230974	12/13/2012	THE HOME DEPOT SUPPLY, INC.	10 #893226 JOINT COMPOUND	77.50	General Fund
Jail Bargaining Unit	230974	12/13/2012	THE HOME DEPOT SUPPLY, INC.	15 #965456 SUPPORT FOR SHELF	59.55	General Fund
Jail Bargaining Unit	230974	12/13/2012	THE HOME DEPOT SUPPLY, INC.	35 #419-109 SHEETROCK	337.75	General Fund
Jail Bargaining Unit	230974	12/13/2012	THE HOME DEPOT SUPPLY, INC.	6 #258-423 JOINT TAPE	10.50	General Fund
Jail Bargaining Unit	230997	12/14/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION JAIL NOV12	8.01	General Fund
Jail Bargaining Unit	231001	12/14/2012	EXECUTIVE OFFICE SUPPLY	1 #3446301 STIRP CUT SHREDDER	2,899.00	General Fund
Jail Bargaining Unit	231010	12/14/2012	LOWE'S HOME CENTERS, INC.	3 - ITEM #147255 CONCRETE RESURFACER 40	62.64	General Fund
Jail Bargaining Unit	231016	12/14/2012	THE HOME DEPOT SUPPLY, INC.	1 #139246 ENGRAVER	19.97	General Fund
Jail Bargaining Unit	231016	12/14/2012	THE HOME DEPOT SUPPLY, INC.	1 #171857 ELECT STAPER GUN	27.46	General Fund
Jail Bargaining Unit	231016	12/14/2012	THE HOME DEPOT SUPPLY, INC.	1 #172626 BOX OF STAPER	2.76	General Fund
Jail Bargaining Unit	231016	12/14/2012	THE HOME DEPOT SUPPLY, INC.	1 #469879 MAILBOX	34.98	General Fund
Jail Bargaining Unit	231044	12/17/2012	BORDER PLUMBING	1 EMERGENCY SERVICE FOR JAIL FACILITY	395.00	General Fund
Jail Bargaining Unit	231044	12/17/2012	BORDER PLUMBING	1 EMERGENCY SERVICE FOR JAIL FACILITY RE	375.00	General Fund
Jail Bargaining Unit	231080	12/17/2012	R & M REFRIGERATION SUPPLY,INC	6 #5L520 V-BELT	63.00	General Fund

Jail Bargaining Unit	231128	12/18/2012	GRAINGER, INC.	5 4XH63 FUSE	45.50	General Fund
Jail Bargaining Unit	231128	12/18/2012	GRAINGER, INC.	5- 4XH46 Fuse AGC,5a,250V	25.40	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	4 #25010 SEAL TOP	4.72	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	20 #98760 TAPE 2:"	39.96	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	1 #150887 8 oz Handipak - Cement	7.48	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	10 #23850 COUPLING 3/4	2.90	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	4 #4309 HD4008CL PAINTER	79.92	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	4 DUCT TAPE	15.92	General Fund
Jail Bargaining Unit	231206	12/19/2012	LOWE'S HOME CENTERS, INC.	20 #98760 TAPE 2:"	43.64	General Fund
Jail Bargaining Unit	231269	12/20/2012	CENTERPOINT ENERGY	ACCT#*****-* COUNTY JAIL	1,059.76	General Fund
Jail Bargaining Unit	231298	12/20/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	231298	12/20/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	231298	12/20/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	231298	12/20/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	231298	12/20/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	231298	12/20/2012	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	231319	12/20/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE MAINT JAN 2013	1,055.00	General Fund
Jail Bargaining Unit	231319	12/20/2012	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE MAINT DEC 2012	1,055.00	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	223.05	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	56.48	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	221.35	General Fund
Jail Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	55.92	General Fund
Jail Bargaining Unit	231499	12/21/2012	JUSTICE BENEFITS, INC.	CUST#A*UJ*A*****N	20,350.22	General Fund
Jail Bargaining Unit	231560	12/21/2012	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	231560	12/21/2012	SOUTHERN SANITATION	ACCT#****-JAIL	812.00	General Fund
Jail Bargaining Unit	231572	12/26/2012	CED DISTRIBUTORS, INC.	10 BALLAST LIGHTS	169.00	General Fund

Jail Bargaining Unit	231572	12/26/2012	CED DISTRIBUTORS, INC.	200 WIRE CONN	8.00	General Fund
Jail Bargaining Unit	231572	12/26/2012	CED DISTRIBUTORS, INC.	72 LIGHT BULBS	179.28	General Fund
Jail Bargaining Unit	231589	12/26/2012	MCCOY'S	10 1x12-14" #2 ponderosa wood pine brd	193.90	General Fund
Jail Bargaining Unit	231601	12/26/2012	SANCHEZ, HOMERO R. MD	PROFESSIONAL SERV NOV 2012	3,000.00	General Fund
Jail Bargaining Unit	231606	12/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-009	81.24	General Fund
Jail Bargaining Unit	231606	12/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211682-005	1,751.11	General Fund
Jail Bargaining Unit	231634	12/27/2012	AL & ROB SALES	1 jacket	115.35	General Fund
Jail Bargaining Unit	231634	12/27/2012	AL & ROB SALES	2 pants 44x32	119.90	General Fund
Jail Bargaining Unit	231634	12/27/2012	AL & ROB SALES	2 shirts w/emb. 18 1/2 x 35	160.70	General Fund
Jail Bargaining Unit	231734	12/28/2012	MARK'S PLUMBING PARTS	Shipping/Handling	6.95	General Fund
Jail Bargaining Unit	231734	12/28/2012	MARK'S PLUMBING PARTS	10 #28462 acorn o ring	128.60	General Fund
Jail Bargaining Unit	231734	12/28/2012	MARK'S PLUMBING PARTS	100 #00618 seal #18nbr 70 class	59.00	General Fund
Jail Bargaining Unit	231734	12/28/2012	MARK'S PLUMBING PARTS	100 #00636 seal #36ndr70 class	59.00	General Fund
Jail Bargaining Unit	231734	12/28/2012	MARK'S PLUMBING PARTS	100 #00642 seal #42 nbr 70 class	59.00	General Fund
Jail Bargaining Unit	231734	12/28/2012	MARK'S PLUMBING PARTS	100 06256 sloan b39 seal	55.00	General Fund
Jail Inmate Services	231550	12/21/2012	LITHO BUSINESS FORMS, INC.	5500 LASER CHECKS FOR INMATES	840.24	Commissary Sales Commissi
Jail Purchasing	230374	12/03/2012	DIAMOND PHARMACY	MEDS STATE INMATES	1,728.36	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02737761 10/22/12	4,356.76	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02742887 10/25/12	5,528.12	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02750978 11/01/12	5,061.59	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02745775 10/29/12	4,347.21	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02754029 11/05/12	4,258.65	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02759527 11/08/12	5,916.44	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02762656 11/10/12	626.60	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02762684 11/12/12	5,397.17	General Fund
Jail Purchasing	230420	12/04/2012	BEN E KEITH FOODS	Jail Food Inv.02767978 11/15/12	6,597.10	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02713560 10/01/2012	865.30	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02713560 10/01/2012	108.80	General Fund

Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02713151 10/01/2012	4,667.18	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02718656 10/04/2012	9,075.30	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02719751 10/08/2012	4,916.60	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02726342 10/11/2012	3,959.83	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02735074 10/18/2012	4,335.64	General Fund
Jail Purchasing	230457	12/05/2012	BEN E KEITH FOODS	Jail food Inv.02729744 10/15/2012	4,686.29	General Fund
Jail Purchasing	230673	12/07/2012	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	230708	12/07/2012	EXQUISITA DISTRIBUTORS, L.P.	355 PK TORTILLAS	90.00	General Fund
Jail Purchasing	230708	12/07/2012	EXQUISITA DISTRIBUTORS, L.P.	355 PK TORTILLAS	84.00	General Fund
Jail Purchasing	230717	12/07/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,833.94	General Fund
Jail Purchasing	230717	12/07/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,085.92	General Fund
Jail Purchasing	230717	12/07/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,235.92	General Fund
Jail Purchasing	230717	12/07/2012	LABATT FOOD SERVICE LLC	1 MONTH MEAT FOR INMATES	2,897.40	General Fund
Jail Purchasing	230748	12/07/2012	TORTILLAS SANTOS, LLC	160 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	230748	12/07/2012	TORTILLAS SANTOS, LLC	200 QTY 160 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	230780	12/07/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	713.20	General Fund
Jail Purchasing	230780	12/07/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	612.24	General Fund
Jail Purchasing	230780	12/07/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	668.27	General Fund
Jail Purchasing	230780	12/07/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	713.60	General Fund
Jail Purchasing	230780	12/07/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	540.76	General Fund
Jail Purchasing	230780	12/07/2012	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING	636.05	General Fund
Jail Purchasing	230870	12/12/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	605.25	General Fund
Jail Purchasing	230870	12/12/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	752.85	General Fund
Jail Purchasing	230870	12/12/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	608.05	General Fund
Jail Purchasing	230870	12/12/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	440.05	General Fund
Jail Purchasing	230870	12/12/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund

Jail Purchasing	230870	12/12/2012	OAK FARMS SAN ANTONIO	1 MONTH FOR OAK FARMS	298.75	General Fund
Jail Purchasing	230871	12/12/2012	PATRIA OFFICE SUPPLY	8 MASTER CASES MEDIUM GLOVES	684.00	General Fund
Jail Purchasing	230910	12/13/2012	BEN E KEITH FOODS	Jail Food Inv.02771056 11/17/12	1,863.50	General Fund
Jail Purchasing	230910	12/13/2012	BEN E KEITH FOODS	Jail Food Inv.02771203 11/19/12	3,773.45	General Fund
Jail Purchasing	230910	12/13/2012	BEN E KEITH FOODS	Jail Food Inv.02774240 11/21/12	6,241.70	General Fund
Jail Purchasing	230910	12/13/2012	BEN E KEITH FOODS	Jail Food Inv.02778065 11/26/12	4,234.14	General Fund
Jail Purchasing	230910	12/13/2012	BEN E KEITH FOODS	Jail Food Inv.02783113 11/19/12	5,176.67	General Fund
Jail Purchasing	230920	12/13/2012	CASA JUAREZ RESTAURANT SUPPLY	3 CONTAINERS COLOR NAVY FOR JAIL FACILIT	975.00	General Fund
Jail Purchasing	231051	12/17/2012	DIAMOND PHARMACY	STOCK	370.64	General Fund
Jail Purchasing	231051	12/17/2012	DIAMOND PHARMACY	STOCK	260.44	General Fund
Jail Purchasing	231051	12/17/2012	DIAMOND PHARMACY	STOCK	281.10	General Fund
Jail Purchasing	231282	12/20/2012	CONTRACT PHARMACY SERVICES	MEDS FOR BOP INMATES	19.48	General Fund
Jail Purchasing	231286	12/20/2012	DIAMOND PHARMACY	MEDS FOR BOP INMATES	156.27	General Fund
Jail Purchasing	231390	12/20/2012	STERICYCLE INC.	CUST#*****	648.85	General Fund
Jail Purchasing	231471	12/21/2012	AIRGAS SOUTHWEST INC.	ACCT#*****	30.26	General Fund
Jail Purchasing	231485	12/21/2012	CONTRACT PHARMACY SERVICES	STOCK	1,216.01	General Fund
Jail Purchasing	231491	12/21/2012	DIAMOND PHARMACY	STOCK	185.77	General Fund
Jail Purchasing	231538	12/21/2012	BOB BARKER COMPANY, INC	10 CS #X1000 BIC SINGLE RAZOR ORANGE HAN	940.30	General Fund
Jail Purchasing	231538	12/21/2012	BOB BARKER COMPANY, INC	1 CS #72130 CLIPPER DISINFECTANT SPRAY F	63.79	General Fund
Jail Purchasing	231538	12/21/2012	BOB BARKER COMPANY, INC	15 #8500 WAHL SENIOR PROFESSIONAL HAIR C	982.80	General Fund
Jail Purchasing	231540	12/21/2012	CITY OF LAREDO	Medical Services	259.75	General Fund
Jail Purchasing	231540	12/21/2012	CITY OF LAREDO	Medical Services	299.84	General Fund
Jail Purchasing	231573	12/26/2012	CHAN, JOHOL C.,DO	Medical Services	36.31	General Fund
Jail Purchasing	231573	12/26/2012	CHAN, JOHOL C.,DO	Medical Services	36.31	General Fund
Jail Purchasing	231584	12/26/2012	LAREDO MEDICAL CENTER	Medical Services	855.04	General Fund
Jail Purchasing	231584	12/26/2012	LAREDO MEDICAL CENTER	Medical Services	167.07	General Fund
Jail Purchasing	231584	12/26/2012	LAREDO MEDICAL CENTER	Medical Services	37.76	General Fund
Jail Purchasing	231584	12/26/2012	LAREDO MEDICAL CENTER	Medical Services	1,711.79	General Fund

Jail Purchasing	231584	12/26/2012	LAREDO MEDICAL CENTER	Medical Services	16.30	General Fund
Jail Purchasing	231681	12/28/2012	BOB BARKER COMPANY, INC	100 SSPM25754CL MATTRESS CLEAR SS POLY	2,630.00	General Fund
Jail Purchasing	231681	12/28/2012	BOB BARKER COMPANY, INC	100 SSPM25754CL MATTRESS CLEAR SS POLY	3,945.00	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	60 CS. FOAM PLATES 3 COM. W/LIDS	1,110.60	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	20 BROWN HAND TOWELL ROLLS	337.20	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	100 #32 COTTON MOPHEADS (24OZ)	273.06	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	15 CS #19 SMALL TRASH BAGS(24X33)	252.00	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	15 CS #16 LARGE TRASH BAGS (38X60)	352.65	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	100 #32 COTTON MOPHEADS (24OZ)	39.96	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	100 #32 COTTON MOPHEADS (24OZ)	19.98	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	231686	12/28/2012	GULF COAST PAPER CO., INC.	50 #34 FIBERGLASS ORANGE MOP	425.00	General Fund
Jail Purchasing	231728	12/28/2012	EXQUISITA DISTRIBUTORS, L.P.	450 pks of tortillas	90.00	General Fund
Jail Purchasing	231728	12/28/2012	EXQUISITA DISTRIBUTORS, L.P.	450 pks of tortillas	90.00	General Fund
Jail Purchasing	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	1 flower baking	528.45	General Fund
Jail Purchasing	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	1 flower baking	555.81	General Fund
Jail Purchasing	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	1 flower baking	867.95	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	60 CS. #20 TOILET PAPER	1,860.00	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	30 CS #25 BROWN TOWEL ROLLS	505.80	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	30 CS #1 FOAM PLATES (3 COM. W/LIDS)	555.30	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	20 CS#7 FOAM CUPS 8 OZ	342.60	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	20 CS #22 BROWN MULTIFOLD TOWELS	52.30	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	5.60	General Fund
Jail Purchasing	231731	12/28/2012	GULF COAST PAPER CO., INC.	20 CS #22 BROWN MULTIFOLD TOWELS	250.10	General Fund
Jail Purchasing	231732	12/28/2012	LABATT FOOD SERVICE LLC	1 month meat for inmates	2,576.24	General Fund

Jail Purchasing	231732	12/28/2012	LABATT FOOD SERVICE LLC	1 month meat for inmates	3,399.93	General Fund
Jail Purchasing	231732	12/28/2012	LABATT FOOD SERVICE LLC	1 month meat for inmates	2,010.16	General Fund
Jail Purchasing	231738	12/28/2012	OAK FARMS SAN ANTONIO	* MONTH ANNUAL CONTRACT ****_**	298.75	General Fund
Jail Purchasing	231738	12/28/2012	OAK FARMS SAN ANTONIO	* MONTH ANNUAL CONTRACT ****_**	286.80	General Fund
Jail Purchasing	231738	12/28/2012	OAK FARMS SAN ANTONIO	* MONTH ANNUAL CONTRACT ****_**	650.95	General Fund
Jail Purchasing	231738	12/28/2012	OAK FARMS SAN ANTONIO	* MONTH ANNUAL CONTRACT ****_**	294.55	General Fund
Jail Purchasing	231738	12/28/2012	OAK FARMS SAN ANTONIO	* MONTH ANNUAL CONTRACT ****_**	298.75	General Fund
Jail Purchasing	231745	12/28/2012	TORTILLAS SANTOS, LLC	280 qty 160 bags of tortillas for inmate	56.00	General Fund
Jail Purchasing	231745	12/28/2012	TORTILLAS SANTOS, LLC	280 qty 160 bags of tortillas for inmate	56.00	General Fund
JP Pct1 Pl1 H J Liendo	231009	12/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	22.47	General Fund
JP Pct1 Pl1 H J Liendo	231009	12/14/2012	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	231099	12/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#894837-001B	60.40	General Fund
JP Pct1 Pl1 H J Liendo	231099	12/17/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#894837-001C	12.98	General Fund
JP Pct1 Pl1 H J Liendo	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	66.46	General Fund
JP Pct1 Pl1 H J Liendo	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	TUSCAN BRONZE MATTED DOCUMENT FRAME	29.95	General Fund
JP Pct1 Pl1 H J Liendo	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	TWO-TONE ROSEWOOD DOCUMENT FRAME	10.90	General Fund
JP Pct1 Pl2 O R Liendo	231146	12/18/2012	SOUTH TEXAS JUSTICE	MEM FEES: OSCAR R. LIENDO	25.00	General Fund
JP Pct1 Pl2 O R Liendo	231331	12/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	31.96	General Fund
JP Pct1 Pl2 O R Liendo	231528	12/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211529-001	81.00	General Fund
JP Pct2 Pl1 R Veliz JR	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	General Fund
JP Pct2 Pl2 R Rangel	230972	12/13/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: RICARDO RANGEL	100.00	General Fund
JP Pct3 A Garcia Jr	230881	12/12/2012	RICOH USA, INC. F/K/A KYOCERA	#90133891907	138.24	General Fund
JP Pct3 A Garcia Jr	230881	12/12/2012	RICOH USA, INC. F/K/A KYOCERA	#90133891907	47.85	General Fund
JP Pct3 A Garcia Jr	230952	12/13/2012	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	22.24	General Fund
JP Pct3 A Garcia Jr	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	23.36	General Fund
JP Pct3 A Garcia Jr	231586	12/26/2012	LAREDO SPRING WATER, INC.	ACCT#*****	7.29	General Fund

JP Pct4 O Martinez	230485	12/05/2012	NEXTEL PARTNERS INC.	ACCT#*****	39.87	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Chart Cabinets, Carts, and Holders	292.00	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	18.50	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	16.50	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	95.60	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	14.80	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	13.00	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Alphabetizers, Cash Bo	7.20	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	File Dividers, Labels, Tabs, etc.	201.60	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	File Folders, Hanging Type; and Accessor	16.90	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	File Folders, Hanging Type; and Accessor	16.90	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	File Folders, Regular, Legal and Letter	59.97	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Holdings, Form and Memo (Including Spindl	9.90	General Fund
JP Pct4 O Martinez	230707	12/07/2012	EXECUTIVE OFFICE SUPPLY	Letter and Card Trays, All Types	13.90	General Fund
JP Pct4 O Martinez	230929	12/13/2012	EAN HOLDING LLC	Concession Recovery Fee	24.82	General Fund
JP Pct4 O Martinez	230929	12/13/2012	EAN HOLDING LLC	MIDSIZE SUV VEHICLE NEEDED FOR STAFF TO	168.00	General Fund
JP Pct4 O Martinez	230929	12/13/2012	EAN HOLDING LLC	Time & Distance	55.44	General Fund
JP Pct4 O Martinez	230951	12/13/2012	MENDES PRINTING, INC.	Business Cards Printed	394.96	General Fund
JP Pct4 O Martinez	230955	12/13/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
JP Pct4 O Martinez	230955	12/13/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
JP Pct4 O Martinez	231086	12/17/2012	RODRIGUEZ, ALICIA	REIM GAS & PARKING	117.00	General Fund
JP Pct4 O Martinez	231514	12/21/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB**	156.88	General Fund

JP Pct4 O Martinez	231514	12/21/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB**	156.88	General Fund
JP Pct4 O Martinez	231525	12/21/2012	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: OSCAR OMAR MARTINEZ	100.00	General Fund
JP Pct4 O Martinez	231528	12/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211670-002	451.19	General Fund
JP Pct4 O Martinez	231528	12/21/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211670-005	178.66	General Fund
Jud General County Courts	231261	12/20/2012	BECKELHYMER, PRISCILLA M.	COURT INTERPRETER	200.00	General Fund
Jud General County Courts	231283	12/20/2012	CRUZ, SANTIAGO	CAUSE#2011JV1329L2	840.00	General Fund
Judicial Gen District Cts	230702	12/07/2012	CRUZ, SANTIAGO	INTERPRETER SERV 10/15/12-10/29/12	650.00	General Fund
Judicial Gen District Cts	230794	12/07/2012	LOBELLO, KIMBERLY (CSR)	Capital Murder	257.82	General Fund
Judicial Gen District Cts	231074	12/17/2012	NOLEN, EDWARD	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	231089	12/17/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	231108	12/18/2012	ACE COURT REPORTING SERVICE	COURT DOCKET 10/15/12-10/16/12	1,050.00	General Fund
Judicial Gen District Cts	231519	12/21/2012	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Juvenile Probation	230406	12/04/2012	ORKIN PEST CONTROL LLC	Pest Control	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	230420	12/04/2012	BEN E KEITH FOODS	Food for Youth Village	424.71	General Fund
Juvenile Probation	230420	12/04/2012	BEN E KEITH FOODS	Food for Youth Village	2,723.88	General Fund
Juvenile Probation	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	230448	12/04/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	230487	12/05/2012	ORKIN PEST CONTROL LLC	Pest Control	104.00	General Fund
Juvenile Probation	230498	12/05/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	230672	12/07/2012	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund

Juvenile Probation	230676	12/07/2012	HORNEDO III, CARLOS N. DO	Medical Services	2,966.67	TJPC-A State Aid
Juvenile Probation	230676	12/07/2012	HORNEDO III, CARLOS N. DO	Medical Services	2,966.67	TJPC-A State Aid
Juvenile Probation	230679	12/07/2012	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	16X20X2 AIR FILTERS	74.40	TJPC-P JJAEP Texas Educ.
Juvenile Probation	230734	12/07/2012	R & M REFRIGERATION SUPPLY,INC	16x24x2 AIR FILTERS	416.16	TJPC-P JJAEP Texas Educ.
Juvenile Probation	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	3,545.42	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	27.75	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	20.10	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	38.15	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	31.65	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	54.45	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	132.30	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	54.05	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	109.60	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	8.10	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	20.25	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	43.10	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	17.20	General Fund
Juvenile Probation	230942	12/13/2012	LAKESIDE PHARMACY	RX & STOCK SUPPLIES SEPT & OCT 2012	41.50	General Fund
Juvenile Probation	231122	12/18/2012	DISH NETWORK	ACCT#****_****_****_****	200.62	General Fund

Juvenile Probation	231125	12/18/2012	GARZA, MARTHA E.	NOV.MILEAGE	104.50	TJPC-A State Aid
Juvenile Probation	231135	12/18/2012	ORKIN PEST CONTROL LLC	Pest Control	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231166	12/18/2012	DE LA ROSA, DANIEL	MILEAGE NOVEMBER 2012	200.00	TJPC-A State Aid
Juvenile Probation	231167	12/18/2012	ESCAMILLA, GINGER	MILEAGE NOVEMBER 2012	100.50	TJPC-A State Aid
Juvenile Probation	231168	12/18/2012	GARZA, ADRIANA	MILEAGE OCTOBER 2012	109.00	TJPC-A State Aid
Juvenile Probation	231168	12/18/2012	GARZA, ADRIANA	MILEAGE NOVEMBER 2012	84.50	TJPC-A State Aid
Juvenile Probation	231169	12/18/2012	HERNANDEZ, LAURA H. MS MA	Professional Services	2,700.00	TJPC-A State Aid
Juvenile Probation	231169	12/18/2012	HERNANDEZ, LAURA H. MS MA	Professional Services	1,875.00	TJPC-A State Aid
Juvenile Probation	231171	12/18/2012	MORELOCK, AMBER ELAINE	MILEAGE NOVEMBER 2012	77.50	TJPC-A State Aid
Juvenile Probation	231207	12/19/2012	MOJICA, MELISSA L.	Transportation of Juvenile	45.00	General Fund
Juvenile Probation	231207	12/19/2012	MOJICA, MELISSA L.	Transportation of Juvenile	36.01	General Fund
Juvenile Probation	231207	12/19/2012	MOJICA, MELISSA L.	Transportation of Juvenile	50.01	General Fund
Juvenile Probation	231207	12/19/2012	MOJICA, MELISSA L.	Transportation of Juvenile	50.01	General Fund
Juvenile Probation	231207	12/19/2012	MOJICA, MELISSA L.	Transportation of Juvenile	40.00	General Fund
Juvenile Probation	231207	12/19/2012	MOJICA, MELISSA L.	Transportation of Juvenile	67.08	General Fund
Juvenile Probation	231212	12/19/2012	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	231221	12/19/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	231221	12/19/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	231230	12/19/2012	VALLEY TELEPHONE COOP., INC.	ACCT#***** YOUTH VILLAGE-TEL	3,017.60	General Fund
Juvenile Probation	231238	12/19/2012	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	298.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231238	12/19/2012	EXECUTIVE OFFICE SUPPLY	POWERSHRED SHREDDER LUBRICATING OIL	10.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231238	12/19/2012	EXECUTIVE OFFICE SUPPLY	Smead Fld.Fastner It Blue #12040	31.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231238	12/19/2012	EXECUTIVE OFFICE SUPPLY	STAPLER BOSTITCH #B2200	20.70	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231240	12/19/2012	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	7,448.00	TJPC-A State Aid

Juvenile Probation	231241	12/19/2012	GE CAPITAL	#90136025286	217.26	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231244	12/19/2012	NUECES COUNTY	Residential/Non Residential Services	2,700.00	TJPC-A State Aid
Juvenile Probation	231244	12/19/2012	NUECES COUNTY	JUV RESIDENTIAL PLACEMENT NOV 2012	115.58	General Fund
Juvenile Probation	231245	12/19/2012	PEDRAZA, DIANA	BORDER PROJECT LIAISON NOV 2012	137.00	TJPC-A State Aid
Juvenile Probation	231247	12/19/2012	RECOVERY HEALTHCARE CORP	Electronic Monitoring	1,747.50	TJPC-A State Aid
Juvenile Probation	231249	12/19/2012	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	231250	12/19/2012	SHORELINE, INC.	Residential/Non Residential Services	8,295.00	TJPC-A State Aid
Juvenile Probation	231251	12/19/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation
Juvenile Probation	231256	12/20/2012	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	243.00	General Fund
Juvenile Probation	231280	12/20/2012	CLARK HARDWARE, LTD	Hunter PGP-ADJ Pop-up Rotor	305.50	General Fund
Juvenile Probation	231280	12/20/2012	CLARK HARDWARE, LTD	Hunter Solenoid for 1" Valve	40.95	General Fund
Juvenile Probation	231280	12/20/2012	CLARK HARDWARE, LTD	M481-005 1/2" x 6" Cutoff Nipple	7.35	General Fund
Juvenile Probation	231280	12/20/2012	CLARK HARDWARE, LTD	1300AF Adjustable Bubbler	45.00	General Fund
Juvenile Probation	231280	12/20/2012	CLARK HARDWARE, LTD	15H 1/2 Circle Nozzle	50.00	General Fund
Juvenile Probation	231280	12/20/2012	CLARK HARDWARE, LTD	1804-LN 4 Pop-up-less Nozzle	40.00	General Fund
Juvenile Probation	231314	12/20/2012	HERNANDEZ, LAURA H. MS MA	Professional Services	1,364.00	General Fund
Juvenile Probation	231314	12/20/2012	HERNANDEZ, LAURA H. MS MA	Professional Services	2,237.50	TJPC-A State Aid
Juvenile Probation	231351	12/20/2012	NUNO, JOSE	REIM KEYS	8.46	General Fund
Juvenile Probation	231359	12/20/2012	PATRIA OFFICE SUPPLY	FLOOR WAX 5-GAL CONTAINER	73.45	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231388	12/20/2012	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	231396	12/20/2012	THE SPORTS CENTER OF LAREDO	Basketball Equipment - Needles	3.00	General Fund
Juvenile Probation	231396	12/20/2012	THE SPORTS CENTER OF LAREDO	Basketball Equipment - Pump	9.00	General Fund
Juvenile Probation	231396	12/20/2012	THE SPORTS CENTER OF LAREDO	Wilson Evolution Basketballs	360.00	General Fund
Juvenile Probation	231415	12/20/2012	WICKS A/C	Emergency Repair of Walk-in Cooler	834.00	General Fund
Juvenile Probation	231479	12/21/2012	CDW GOVERNMENT	BTI 90W AC Adapter	140.73	General Fund
Juvenile Probation	231479	12/21/2012	CDW GOVERNMENT	Logitech Wireless Trackball M570	58.19	General Fund

Juvenile Probation	231479	12/21/2012	CDW GOVERNMENT	Freight	10.78	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	15264A26*B LATCH	46.43	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	Latch, Part#7C2Z*15219A64*BA	60.89	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	Retainer, Part#E83Z*5421952*B	2.45	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	Remote Control, Part#8C2Z*15264A00*B	55.49	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	Latch, Part#6C2Z*1526A01*AA	54.43	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	Handle, Part#6C2Z*15434A20*AA	92.95	General Fund
Juvenile Probation	231518	12/21/2012	SAMES MOTOR CO. INC.	PO#0000994 CREDIT	(92.95)	General Fund
Juvenile Probation	231571	12/26/2012	BEN E KEITH FOODS	Food for Youth Village Residents	824.72	General Fund
Juvenile Probation	231571	12/26/2012	BEN E KEITH FOODS	Food for Youth Village Residents	196.62	General Fund
Juvenile Probation	231571	12/26/2012	BEN E KEITH FOODS	Food for Youth Village Residents	1,028.62	General Fund
Juvenile Probation	231602	12/26/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	231631	12/27/2012	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	422.00	General Fund
Juvenile Probation	231646	12/27/2012	LAREDO HIGH TECH	Automotive Inspections	14.50	General Fund
Juvenile Probation	231659	12/27/2012	TOSHIBA BUS. SOLUTIONS USA INC	Toner Cartridge - Toshiba E-studio 350P	927.92	General Fund
Juvenile Probation	231691	12/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,429.92	TJPC-P JJAEP Texas Educ.
Juvenile Probation	231691	12/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#*****	64.16	TJPC-P JJAEP Texas Educ.
La Presa Community Center	230384	12/03/2012	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	230384	12/03/2012	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	230475	12/05/2012	LAREDO HIGH TECH	INSPECTION STICKER FOR LA PRESA COMMUNIT	14.50	General Fund
La Presa Community Center	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	(EZ2021) 20 X 21 X 1 FILTER	37.56	General Fund
La Presa Community Center	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	(EZ2022) 20 X 20 FILTER FOR LA PRESA	117.00	General Fund
La Presa Community Center	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3,460 OCT-12 LA PRESA COMM CTR	576.13	General Fund

La Presa Community Center	230887	12/12/2012	STAPLES, INC.	HP COLOR LASER JET INK CARTRIDGE (BLACK	67.57	General Fund
La Presa Community Center	230887	12/12/2012	STAPLES, INC.	HP LASER JET INK CARTRIDGE (CYAN Q6001A)	73.03	General Fund
La Presa Community Center	230887	12/12/2012	STAPLES, INC.	HP LASER JET INK CARTRIDGE (Q6003A MAGEN	73.03	General Fund
La Presa Community Center	230887	12/12/2012	STAPLES, INC.	HP LASERJET INK CARTRIDGE (Q6002A YELLOW	73.03	General Fund
La Presa Community Center	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH:367-OCT12 LA PRESA C/CTR	61.68	General Fund
La Presa Community Center	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	231395	12/20/2012	TERRACON CONSULTANTS, INC.	Geotechnical Engineering- SERVICES FOR	4,500.00	La Presa CmnyCtr PhII2010
La Presa Community Center	231480	12/21/2012	CED DISTRIBUTORS, INC.	65BR30/FL/ECONMY/130V (15217)	71.52	General Fund
La Presa Community Center	231655	12/27/2012	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	ajax (Item #60)To Clean restroom for La	5.25	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Deodorant Blocks with hanger 4oz. (Item10	26.85	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Disposable Plastic Gloves(item 69318L)	35.84	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Dust Mops (5X33) (item 106)	15.58	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Hand Liquid Soap (Item 40) For La Presa	8.06	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Heavy Weight White 58Gallon Trash Liners	73.08	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	House Brooms Item #30 for La Presa Commu	29.94	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Mop Heads 24oz.(Item 27)for La Presa Com	5.84	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Multifold Towels White for La Presa Comm	57.90	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Toilet Tissues 2ply 96rolls/case	58.74	General Fund
La Presa Community Center	231739	12/28/2012	PATRIA OFFICE SUPPLY	Trash liners 8gallon (24X33) Item#15	39.02	General Fund
Larga Vista Community Ctr	230399	12/03/2012	TORRES, EDUARDO REYES	LARGA VISTA CHRISTMAS LUNCHEON	150.00	General Fund
Larga Vista Community Ctr	230399	12/03/2012	TORRES, EDUARDO REYES	LARGA VISTA CHRISTMAS LUNCHEON	50.00	General Fund

Larga Vista Community Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 155 OCT-12 LARGA VISTA CTR	32.82	General Fund
Larga Vista Community Ctr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 105 OCT-12 LARGA VISTA CTR	26.03	General Fund
Larga Vista Community Ctr	230816	12/07/2012	WAL-MART STORES, INC.	LARGA VISTA CHRISTMAS GIVEAWAY	750.00	General Fund
Larga Vista Community Ctr	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	Filters A/C/Furnace (Disposable)Types	42.84	General Fund
Larga Vista Community Ctr	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	Filters, A/C/Furnace (Disposable Type)	37.56	General Fund
Larga Vista Community Ctr	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	Filters, A/C/Furnace (Disposable Types)	14.64	General Fund
Larga Vista Community Ctr	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH 4-NOV 12 LARGA VISTA IRRG	21.67	General Fund
Larga Vista Community Ctr	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH:8,960-OCT12 LARGA VISTA	1,388.47	General Fund
Larga Vista Community Ctr	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	39.11	General Fund
Larga Vista Community Ctr	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	5.00	General Fund
Larga Vista Community Ctr	231702	12/28/2012	SOUTHERN SANITATION	5411 CISNEROS LARGA VISTA C/CTR	33.40	General Fund
Larga Vista Community Ctr	231702	12/28/2012	SOUTHERN SANITATION	5411 CISNEROS LARGA VISTA C/CTR	71.58	General Fund
Larga Vista Community Ctr	231702	12/28/2012	SOUTHERN SANITATION	5411 CISNEROS LARGA VISTA C/CTR	71.58	General Fund
Larga Vista Community Ctr	231702	12/28/2012	SOUTHERN SANITATION	5411 CISNEROS LARGA VISTA C/CTR	71.58	General Fund
Larga Vista Community Ctr	231702	12/28/2012	SOUTHERN SANITATION	5411 CISNEROS LARGA VISTA C/CTR	71.58	General Fund
Law Library	230545	12/06/2012	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	230755	12/07/2012	WEST PAYMENT CENTER	ACCT#*****	2,786.50	General Fund
Law Library	230949	12/13/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	833.73	General Fund
Law Library	230949	12/13/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	89.56	General Fund
Law Library	231333	12/20/2012	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	231500	12/21/2012	KNOWLES PUBLISHING, INC.	ACCT#*****	96.02	General Fund
Law Library	231500	12/21/2012	KNOWLES PUBLISHING, INC.	ACCT#*****	103.45	General Fund
Law Library	231505	12/21/2012	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	364.01	General Fund
Law Library	231534	12/21/2012	WEST PAYMENT CENTER	ACCT#*****	2,786.50	General Fund
Law Library	231546	12/21/2012	JONES MCCLURE PUBLISHING	CUST#*****	138.00	General Fund
Law Library	231659	12/27/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	126.42	General Fund

Local Elderly Feeding	230457	12/05/2012	BEN E KEITH FOODS	annual contract #: ****-**	450.05	Elderly Nutrition
Local Elderly Feeding	230864	12/12/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	208.29	Elderly Nutrition
Local Elderly Feeding	230864	12/12/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	506.37	Elderly Nutrition
Local Elderly Feeding	230867	12/12/2012	LAREDO REAL FOODS, INC.	SPACE RENTAL DECEMBER 2012	600.00	Elderly Nutrition
Local Elderly Feeding	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230941	12/13/2012	LABATT FOOD SERVICE LLC	annual contract #: ****-**	391.95	Elderly Nutrition
Local Elderly Feeding	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	383.07	Elderly Nutrition
Local Elderly Feeding	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	87.29	Elderly Nutrition
Local Elderly Feeding	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	420.18	Elderly Nutrition
Local Elderly Feeding	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	433.35	Elderly Nutrition
Local Elderly Feeding	231637	12/27/2012	BEN E KEITH FOODS	annual contract#: ****-**	470.73	Elderly Nutrition
Local Elderly Feeding	231724	12/28/2012	BEN E KEITH FOODS	meal kits	275.50	Elderly Nutrition
Management Info Systems	230482	12/05/2012	MITEL NETWORKS, INC	MAINTENANCE AT 3801 ZAPATA HWY	2,082.24	General Fund
Management Info Systems	230482	12/05/2012	MITEL NETWORKS, INC	MAINTENANCE COVERAGE AT 1110 WASHINGTON	46,428.32	General Fund
Management Info Systems	230686	12/07/2012	A & E OFFICE PRODUCTS	9 X 12 Shiney Award Plaque	60.00	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	(192289) WLLSPN 1 7/8X150' RVL	4.98	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	BH 0.94" BLUE PNTERS TAPE	3.93	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	CI -COVE BASE ADHESIVE - QT	29.85	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	CORNERBEAD 1 1/4" X 10' METAL	9.90	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	DRIVE NAIL ANCHOR 25 PAK	19.16	General Fund

Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	DRYWALL SCREW 1 1/4" #5	21.97	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	GAL 430 PREM COMMERCIAL TILE A	25.54	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	JOINT TAPE GYP 250' ROLL	1.75	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	KOBALT 10 PIECE HEAVY DUTY	3.96	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	Metal Stud 3-5/8" X 10' 25 Gal	299.20	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	Metal Trac 3-5/8X10' 1-1/4 leg	78.90	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	PURDY 2 1/2" XL-GLIDE TRIM BRU	14.48	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	TASK FORCE 6" DRYWALL SAW	6.98	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	WHITE ALEX PAINTERS 12-CT	16.98	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	WOOSTER 2PK 9-3/4" ROLLER	7.97	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	12X12 CLOUDBURST VCT	141.75	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	4" X 120' X 1/8 TP RUBBER CHOCOLA	66.47	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	5 GAL LOWE'S BUCKET- ENCORE	2.78	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	5/8 4X8 GYPSUM TYPE X	229.25	General Fund
Management Info Systems	230721	12/07/2012	LOWE'S HOME CENTERS, INC.	7/16 PNHD FRAM S/D SCR 1#	8.83	General Fund
Management Info Systems	230789	12/07/2012	JUDICIAL SYSTEMS, INC.	SOFTWARE MAINTENANCE	6,039.60	General Fund
Management Info Systems	230800	12/07/2012	MICROSOFT CORPORATION	IT PRO ANNUAL PHONE SUPPORT	2,578.00	General Fund
Management Info Systems	230800	12/07/2012	MICROSOFT CORPORATION	DEVELOPER ANNUAL PHONE SUPPORT	2,578.00	General Fund
Management Info Systems	231100	12/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	333.88	General Fund
Management Info Systems	231107	12/17/2012	WEST PAYMENT CENTER	ACCT#*****	3,482.97	General Fund
Management Info Systems	231132	12/18/2012	MITEL NETWORKS, INC	TI CONVERSION PRI ON MITEL	445.00	General Fund
Management Info Systems	231512	12/21/2012	REAL VISION SOFTWARE, INC.	SOFTWARE TRAINING UPGRADE	5,525.00	General Fund
Meals On Wheels	230420	12/04/2012	BEN E KEITH FOODS	annual contract #: ****-**	1,072.65	Meals on Wheels
Meals On Wheels	230421	12/04/2012	BENAVIDES, THELMA	MILEAGE OCT 2012	224.22	Meals on Wheels
Meals On Wheels	230429	12/04/2012	FAZ, AMPARO	MILEAGE OCT 2012	338.55	Meals on Wheels
Meals On Wheels	230439	12/04/2012	PENA, ALBERTO	MILEAGE OCT 2012	337.44	Meals on Wheels
Meals On Wheels	230467	12/05/2012	DE LEON, DELFINA	MILEAGE OCT 2012	278.61	Meals on Wheels
Meals On Wheels	230779	12/07/2012	FLORES, JULIA	NOV MILEAGE 2012	37.74	Meals on Wheels
Meals On Wheels	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 880 NOV-12 MEALS ON WHEELS	155.34	Meals on Wheels
Meals On Wheels	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	3.98	Meals on Wheels

Meals On Wheels	230840	12/12/2012	BEN E KEITH FOODS	Digital Thermometor	6.43	Meals on Wheels
Meals On Wheels	230840	12/12/2012	BEN E KEITH FOODS	Meal Kits - 1000 Per Case	110.20	Meals on Wheels
Meals On Wheels	230841	12/12/2012	BENAVIDES, THELMA	NOVEMBER MILEAGE	174.27	Meals on Wheels
Meals On Wheels	230851	12/12/2012	DE LEON, DELFINA	NOVEMBER MILEAGE	177.60	Meals on Wheels
Meals On Wheels	230854	12/12/2012	FAZ, AMPARO	MILEAGE NOVEMBER 2012	227.00	Meals on Wheels
Meals On Wheels	230855	12/12/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	47.04	Meals on Wheels
Meals On Wheels	230855	12/12/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract#: ****-**	47.04	Meals on Wheels
Meals On Wheels	230864	12/12/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	838.54	Meals on Wheels
Meals On Wheels	230864	12/12/2012	LABATT FOOD SERVICE LLC	annual contract#: ****-**	972.19	Meals on Wheels
Meals On Wheels	230867	12/12/2012	LAREDO REAL FOODS, INC.	SPACE RENTAL DECEMBER 2012	1,800.00	Meals on Wheels
Meals On Wheels	230872	12/12/2012	PENA, ALBERTO	NOVEMBER MILEAGE	341.88	Meals on Wheels
Meals On Wheels	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	19.60	Meals on Wheels
Meals On Wheels	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	14.00	Meals on Wheels
Meals On Wheels	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	19.60	Meals on Wheels
Meals On Wheels	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	15.40	Meals on Wheels
Meals On Wheels	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	19.60	Meals on Wheels
Meals On Wheels	230892	12/12/2012	TORTILLAS SANTOS, LLC	annual contract#: ****-**	19.60	Meals on Wheels
Meals On Wheels	230932	12/13/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	51.60	Meals on Wheels
Meals On Wheels	230932	12/13/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	77.30	Meals on Wheels
Meals On Wheels	230941	12/13/2012	LABATT FOOD SERVICE LLC	annual contract #: ****-**	1,722.40	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	272.75	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	246.60	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	325.40	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	195.35	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	273.45	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	411.80	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	47.80	Meals on Wheels
Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	217.85	Meals on Wheels

Meals On Wheels	230953	12/13/2012	OAK FARMS SAN ANTONIO	annual contract #: ****-**	261.50	Meals on Wheels
Meals On Wheels	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	230975	12/13/2012	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	1,579.06	Meals on Wheels
Meals On Wheels	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	1,737.69	Meals on Wheels
Meals On Wheels	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	567.17	Meals on Wheels
Meals On Wheels	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	1,095.36	Meals on Wheels
Meals On Wheels	231043	12/17/2012	BEN E KEITH FOODS	annual contract #: ****-**	1,197.15	Meals on Wheels
Meals On Wheels	231100	12/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Meals On Wheels	231100	12/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	78.56	Meals on Wheels
Meals On Wheels	231100	12/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Meals On Wheels	231100	12/17/2012	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	26.84	Meals on Wheels
Meals On Wheels	231277	12/20/2012	CITY OF LAREDO	FOOD HANDLERS CERTIFICATION	20.00	Meals on Wheels
Meals On Wheels	231277	12/20/2012	CITY OF LAREDO	FOOD HANDLERS CERTIFICATION	20.00	Meals on Wheels
Meals On Wheels	231637	12/27/2012	BEN E KEITH FOODS	annual contract #: ****-**	1,519.30	Meals on Wheels
Meals On Wheels	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	51.60	Meals on Wheels
Medical Examiner	230371	12/03/2012	CITY OF LAREDO UTILITIES	GAL 8,700-OCT 12 WEBB COUNTY MORGUE	74.85	General Fund
Medical Examiner	230371	12/03/2012	CITY OF LAREDO UTILITIES	LATE FEE	5.00	General Fund
Medical Examiner	230394	12/03/2012	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	230492	12/05/2012	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	230509	12/06/2012	A TO Z TIRE	352270 P235/70R16 104T toyo opatii-black	236.28	General Fund
Medical Examiner	230533	12/06/2012	R & M REFRIGERATION SUPPLY,INC	950026401 motor for release walk in cool	409.68	General Fund
Medical Examiner	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 9,042 OCT-12 COUNTY MORGUE	1,111.69	General Fund
Medical Examiner	230809	12/07/2012	SOUTH TEXAS MEDICAL EQPT.SUPP.	NON27145 shoe covers ankle high non-skid	190.00	General Fund

Medical Examiner	231116	12/18/2012	CIMS	SERVICE MAINTENANCE	3,871.00	General Fund
Medical Examiner	231135	12/18/2012	ORKIN PEST CONTROL LLC	Orkin pest control services for new fisc	54.00	General Fund
Medical Examiner	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	231656	12/27/2012	SOUTHLAND MEDICAL CORP	Freight	7.55	General Fund
Medical Examiner	231656	12/27/2012	SOUTHLAND MEDICAL CORP	SMCB-XL/bx SMC blue PF high risk gloves	42.00	General Fund
Medical Examiner	231737	12/28/2012	NMS LABS	ACCT#*****	2,092.00	General Fund
Mental Health Unit	230444	12/04/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	244.86	General Fund
Mental Health Unit	230739	12/07/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	281.00	General Fund
Mental Health Unit	230962	12/13/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	165.00	General Fund
Mental Health Unit	231697	12/28/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	310.28	General Fund
Mental Health Unit	231697	12/28/2012	RODRIGUEZ JR., RODOLFO	Prisoner Transport	193.00	General Fund
Narcotics Department	230516	12/06/2012	CREDIT CARD CENTER	Prisoner Transport	380.85	Sheriff Fed. Forfeiture
Narcotics Department	230516	12/06/2012	CREDIT CARD CENTER	Prisoner Transport	298.12	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 B/H NOMEX	15.50	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 boots #12031 size 11	150.00	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 flight helmet bag	22.95	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 FLIGHT HELMET BAG OD	49.99	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 MENS OPERATOR BELT #59405-190	39.99	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 MENS TACTICAL FLIGHT RAPID	59.99	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 PATCH 229 TYPE GRN	7.95	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 TACTICAL CAP CONDOR OD GREEN	9.99	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	1 TACTICAL FLIGHT VEST	229.00	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	2 PATCHES SUB FLAG	15.90	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	4 MENS TACTICAL FLIGHT PANTS TDN GREEN	187.96	Sheriff Fed. Forfeiture
Narcotics Department	231473	12/21/2012	AMISTAD ARMY STORE	4 MENS TACTICAL FLIGHTS SHIRTS	187.96	Sheriff Fed. Forfeiture
Narcotics Department	231521	12/21/2012	SPECTROLAB, INC.	2 gimbal/motor assambly for helicopter	926.00	Sheriff Fed. Forfeiture

North Shiloh Comm Ctr	230818	12/07/2012	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS PROJECT	25,109.38	Shiloh Cmny Ctr Ser 2003
Operating Expenditure	230385	12/03/2012	LAREDO SPRING WATER, INC.	ACCT#*****	11.50	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.91	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.95	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.91	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	125.57	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.66	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.90	El Aguila Rural Transport
Operating Expenditure	231041	12/17/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	111.55	El Aguila Rural Transport
Operating Expenditure	231073	12/17/2012	MARTINEZ JR., ROBERTO	REIM FLAT TIRE	20.00	El Aguila Rural Transport
Parks & Grounds	231185	12/19/2012	CITY OF LAREDO	ACCT#**	4.40	General Fund
Parks & Grounds	231185	12/19/2012	CITY OF LAREDO	ACCT#**	4.10	General Fund
Parks & Grounds	231185	12/19/2012	CITY OF LAREDO	ACCT#**	5.90	General Fund
Parks & Grounds	231253	12/20/2012	A TO Z TIRE	LT235/85R16 E 120R Toyo Opatii BLK	284.62	General Fund
Parks & Grounds	231484	12/21/2012	CITY OF LAREDO	ACCT#** DISPOSE BRANCHES	2.90	General Fund
Parks & Grounds	231568	12/26/2012	AMERIGAS	Refill 2 Cylinders - 033A Propane Gas	58.40	General Fund
Planning & Physical Devel	230539	12/06/2012	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM FEE: RHONDA M. TIFFIN	90.00	Road & Bridge Fund

Planning & Physical Devel	230539	12/06/2012	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM FEE: JORGE A. CALDERON	90.00	Road & Bridge Fund
Planning & Physical Devel	230539	12/06/2012	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM FEE: CARLOS LIMON	90.00	Road & Bridge Fund
Planning & Physical Devel	230539	12/06/2012	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM FEE: RAFAEL VIDAURRI	90.00	Road & Bridge Fund
Planning & Physical Devel	230539	12/06/2012	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEM FEE: JUAN SEBASTIAN MENDIVE	90.00	Road & Bridge Fund
Planning & Physical Devel	230747	12/07/2012	TIME WARNER CABLE	ACCT#*****	73.26	Road & Bridge Fund
Planning & Physical Devel	230814	12/07/2012	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	230873	12/12/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Planning & Physical Devel	230873	12/12/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Planning & Physical Devel	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Road & Bridge Fund
Planning & Physical Devel	231659	12/27/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	73.05	Road & Bridge Fund
Planning & Physical Devel	231659	12/27/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***BC	62.72	Road & Bridge Fund
Pre-Trial Services	230451	12/04/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211169-004	67.70	General Fund
Pre-Trial Services	230453	12/04/2012	TOSHIBA FINANCIAL SERVICE	#500-0225832-000	155.58	General Fund
Pre-Trial Services	230535	12/06/2012	SECUREALERT INC.	ACCT#**-****	279.25	General Fund
Pre-Trial Services	230535	12/06/2012	SECUREALERT INC.	ACCT#**-****	(24.00)	General Fund
Pre-Trial Services	231708	12/28/2012	TOSHIBA FINANCIAL SERVICE	#500-0225832-000	155.58	General Fund
Program Administration	230400	12/04/2012	CPL RETAIL/CAA	2915 RB DO	230.70	CAA Emergncy Food&Shelter
Program Administration	230754	12/07/2012	WEST DRIVE BUSINESS CENTER LLC	RENT JANUARY 2013	3,800.00	Head Start Program
Program Administration	230820	12/10/2012	H.R. DIRECT	hr calendar attendance tracking software	219.00	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	preprinted tab dividers jan-dec item	24.95	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	staples plastic clear tabs 2x5/8 item	8.70	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Staples swingline standard item 112284	24.75	Head Start Program

Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	item 665935 model 81024 redi tag red sig	46.80	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Eraser Stick #500504 model ze22c/ze21c	30.96	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Gel Wristrest item 659884 model 13687	27.80	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	accu stamp two color shutter recieved it	8.99	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	WAUSAU PAPER card stock item 507446 8 1/	64.00	Head Start Program
Program Administration	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	avery durable binder burgundy 1/2" item	122.50	Head Start Program
Program Administration	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Head Start Program
Public Defender	230383	12/03/2012	LARA JR., GUILLERMO	TRAVEL EXP: HOUSTON TX	788.88	General Fund
Public Defender	230388	12/03/2012	MARTINEZ, HUGO D.	TRAVEL EXP: HOUSTON TX	447.00	General Fund
Public Defender	230389	12/03/2012	MARTINEZ, LINDA GARZA	TRAVEL EXP: HOUSTON TX	447.00	General Fund
Public Defender	230393	12/03/2012	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Public Defender	230397	12/03/2012	STAPLES, INC.	Swingline Stapler SWI 48210 79 pg Capac	259.95	General Fund
Public Defender	230432	12/04/2012	JONES MCCLURE PUBLISHING	CUST#*****	1,106.10	General Fund
Public Defender	230453	12/04/2012	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Defender	230507	12/05/2012	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	230507	12/05/2012	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund
Public Defender	230529	12/06/2012	MARTINEZ, HUGO D.	REIM POSTAGE	12.10	General Fund
Public Defender	230681	12/07/2012	PROFESSIONAL SERVICES PLAZA	RENT:JAN.2013 PUBLIC DEF.OFFICE	1,606.50	Indigent Def Equalization
Public Defender	230746	12/07/2012	TDCJ	MEDICAL RECORDS	37.50	General Fund
Public Defender	230758	12/07/2012	A & E OFFICE PRODUCTS	Notary Stamp, Round XST P16 -754	35.00	General Fund
Public Defender	230887	12/12/2012	STAPLES, INC.	Toner HP 05A For Office Use	355.80	General Fund
Public Defender	230994	12/14/2012	ATLAS SYSTEM, INC.	FedEx Ground Shipping	10.00	General Fund
Public Defender	230994	12/14/2012	ATLAS SYSTEM, INC.	Superset Mital 4025 Office Phone	38.00	General Fund
Public Defender	231019	12/14/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	425.77	General Fund
Public Defender	231060	12/17/2012	HENDERSON, GINNY SHIELY	Transcripts	74.64	General Fund
Public Defender	231068	12/17/2012	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	General Fund

Public Defender	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	General Fund
Public Defender	231504	12/21/2012	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	231534	12/21/2012	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund
Public Defender	231660	12/27/2012	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Defender	231710	12/28/2012	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Purchasing	230537	12/06/2012	STAPLES, INC.	Desktop organizer #932873	119.60	General Fund
Purchasing	230537	12/06/2012	STAPLES, INC.	Staples Fluorescent Pack #608396	43.20	General Fund
Purchasing	230537	12/06/2012	STAPLES, INC.	Wastebasket Rectangular #540500	59.80	General Fund
Purchasing	230537	12/06/2012	STAPLES, INC.	Wirebound Memo books #199984	10.60	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Adhesive Notes 1 1/2 x 2 Yellow or White	25.00	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	BSN16451 Adhesive Notes 3x3 Neon Colors	110.70	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	BSN16493 Adhesive Note 1 1/2x2 Neon	78.00	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Fastners 2" Sparco r201 #156	19.00	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Legals Dividers Exhibit 1-10 #11381 #14	38.70	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Pads legal white Jr. #121	83.80	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	Plastic Picture Frame 8 1/2x11 UNV76849	59.70	General Fund
Purchasing	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 Hole Puncher BSN 65626 #185	29.00	General Fund
Purchasing	230871	12/12/2012	PATRIA OFFICE SUPPLY	LYSOL DISINFECTANT SPRAY	232.20	General Fund
Purchasing	231065	12/17/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund
Purchasing	231503	12/21/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	232.00	General Fund
Purchasing	231503	12/21/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	238.50	General Fund
Purchasing	231506	12/21/2012	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	81.43	General Fund
Purchasing	231549	12/21/2012	LAREDO MORNING TIMES	Advertising/Public Relations	82.45	General Fund
Purchasing	231549	12/21/2012	LAREDO MORNING TIMES	Advertising/Public Relations	82.45	General Fund
Purchasing	231549	12/21/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	163.10	General Fund
Purchasing	231549	12/21/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	156.60	General Fund
Purchasing	231549	12/21/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	64.50	General Fund
Purchasing	231549	12/21/2012	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	58.00	General Fund

Purchasing	231552	12/21/2012	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	84.83	General Fund
Purchasing	231558	12/21/2012	SAM'S CLUB DIRECT	Foam plates for office meetings	10.98	General Fund
Purchasing	231558	12/21/2012	SAM'S CLUB DIRECT	Napkins for office meetings	8.48	General Fund
Purchasing	231558	12/21/2012	SAM'S CLUB DIRECT	NESTLE PURE LIFE WATER	39.80	General Fund
Purchasing	231559	12/21/2012	SAN ANTONIO EXPRESS-NEWS	Advertising/Public Relations	2,474.40	General Fund
Purchasing	231585	12/26/2012	LAREDO MORNING TIMES	Advertising/Public Relations	145.70	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Avery 5868 Gold Notarial Seals #48	24.90	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Binder Clips Med BSN36551 #121	19.60	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Flags "Sign" MMM684RDSH 80FLAGS	117.00	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Glue Stick 1.26 oz BSN15788 #175	13.20	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Innovera Wipes Screen Cleaning #224	56.85	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Keyboard Wrist Rest	94.80	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Letter Openers Sparco 11818 #191	5.88	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Liquid Paper White Pap 5284-01 #5284-01	14.16	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Mouse Pads	95.76	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Scotch Tape Dispenser BSN32954 #220	119.80	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Stapler Bostitch Stapler #B2200 #104	84.00	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	Tombo Correction Tape #68620 #136	222.00	General Fund
Purchasing	231641	12/27/2012	EXECUTIVE OFFICE SUPPLY	PO#0001081 CREDIT	(5.88)	General Fund
Purchasing	231647	12/27/2012	LAREDO MORNING TIMES	Advertising/Public Relations	52.90	General Fund
Purchasing	231727	12/28/2012	EXECUTIVE OFFICE SUPPLY	Blow Off CC 24306 Item #129	97.50	General Fund
Purchasing	231727	12/28/2012	EXECUTIVE OFFICE SUPPLY	CRD 60218 Dividers Alpha Tabs Item #17	30.60	General Fund
Purchasing	231727	12/28/2012	EXECUTIVE OFFICE SUPPLY	Dividers Legal 1-25 Pk/12 Avery 11370	53.64	General Fund
Purchasing	231727	12/28/2012	EXECUTIVE OFFICE SUPPLY	Push Pins Item #205 SBR 82112	11.00	General Fund
Purchasing	231727	12/28/2012	EXECUTIVE OFFICE SUPPLY	Rubber Bands Size #** Contract #****	19.80	General Fund
Radio Communications	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	84.91	Road & Bridge Fund
Radio Communications	231477	12/21/2012	AUTOPHONE OF LAREDO	ACCT#*****	5.00	Road & Bridge Fund
Radio Communications	231680	12/28/2012	AMERIGAS	FUEL UP FOR 3 COMMUNICATIONS TOWERS	196.96	Road & Bridge Fund

Radio Communications	231680	12/28/2012	AMERIGAS	FUEL UP FOR 3 COMMUNICATIONS TOWERS	319.98	Road & Bridge Fund
Radio Communications	231680	12/28/2012	AMERIGAS	Fuel Recovery Fee	8.11	Road & Bridge Fund
Radio Communications	231680	12/28/2012	AMERIGAS	Haz-mat Fee - NT	9.59	Road & Bridge Fund
Radio Communications	231680	12/28/2012	AMERIGAS	FUEL UP FOR 3 COMMUNICATIONS TOWERS	131.22	Road & Bridge Fund
Radio Communications	231680	12/28/2012	AMERIGAS	Fuel Recovery Fee	8.11	Road & Bridge Fund
Radio Communications	231680	12/28/2012	AMERIGAS	Haz-mat Fee - NT	9.59	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	58.28	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	194.04	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	59.85	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	130.10	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	135.14	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	97.02	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	143.33	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	147.42	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	167.27	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	261.77	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	195.93	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	98.60	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	133.88	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	72.77	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	92.93	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	75.60	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	112.14	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	59.22	Road & Bridge Fund
Refuse & Garbage Disposal	230423	12/04/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP	175.77	Road & Bridge Fund
Refuse & Garbage Disposal	230454	12/04/2012	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	893.64	Road & Bridge Fund
Refuse & Garbage Disposal	230454	12/04/2012	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	949.08	Road & Bridge Fund

Refuse & Garbage Disposal	230454	12/04/2012	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	786.72	Road & Bridge Fund
Refuse & Garbage Disposal	230454	12/04/2012	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	722.04	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	95.76	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	73.71	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	71.82	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	143.64	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	44.73	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	107.10	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	91.04	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	171.68	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	108.99	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	206.64	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	69.30	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	127.58	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	9.77	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	104.58	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	91.04	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	78.44	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	136.71	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	105.53	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	48.83	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	189.32	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	136.08	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	65.84	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	17.64	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	171.05	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	210.74	Road & Bridge Fund
Refuse & Garbage Disposal	230462	12/05/2012	CITY OF LAREDO	ACCT#***** TRASH PICKUP	151.52	Road & Bridge Fund

Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	151.83	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	72.45	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	72.14	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	31.50	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	87.89	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	43.47	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	110.57	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	80.96	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	126.00	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	182.39	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	141.75	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	288.86	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	182.70	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	136.08	Road & Bridge Fund
Refuse & Garbage Disposal	230924	12/13/2012	CITY OF LAREDO	ACCT#***** TRASH PICK UP TREE LIMBS	186.80	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	57.33	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	112.77	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	98.91	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	91.98	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	182.07	Road & Bridge Fund

Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	120.02	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	205.70	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	61.74	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	136.08	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	154.04	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	79.38	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	198.14	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	202.23	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	295.47	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	50.72	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	113.40	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	238.77	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	24.89	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	84.74	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	137.66	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	72.14	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	107.42	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	60.48	Road & Bridge Fund
Refuse & Garbage Disposal	230996	12/14/2012	CITY OF LAREDO	ACCT#***** DOMESTIC TRASH	160.34	Road & Bridge Fund
Rio Bravo Activity Center	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 4,086 OCT-12 RIO BRAVO S/ACT/CTR	561.80	General Fund
Rio Bravo Activity Center	230865	12/12/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	231065	12/17/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	231202	12/19/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	231412	12/20/2012	WEBB COUNTY WATER UTILITY	GAL 11-NOV 12 RIO BRAVO ACTIVITY CENTER	29.29	General Fund
Rio Bravo Activity Center	231412	12/20/2012	WEBB COUNTY WATER UTILITY	LATE FEE	2.00	General Fund
Rio Bravo Activity Center	231652	12/27/2012	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Annex Waste Trt	230510	12/06/2012	ACETYLENE OXYGEN COMPANY	CUST#***** CYLINDER RENTAL	106.91	Water Utility
Rio Bravo Annex Waste Trt	230731	12/07/2012	POLLUTION CONTROL SERVICES	CYLINDER RENTAL	809.97	Water Utility
Rio Bravo Annex Waste Trt	230731	12/07/2012	POLLUTION CONTROL SERVICES	CYLINDER RENTAL	90.00	Water Utility

Rio Bravo Annex Waste Trt	230737	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1,716-OCT 12 LIFT STATION	280.74	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3,900 OCT-12 LIFT STATION	513.01	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 4,994 OCT-12 LIFT STATION	767.13	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 4,610 OCT-12 LIFT STATION RIO BRAVO	537.02	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 620 OCT-12 SANTA ROSA LIFT STATION	103.45	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 82,0800 OCT-12 WASTE W/PLANT	7,685.71	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 31,009 OCT-12 RIVER INTAKE PUMP STA	3,144.50	Water Utility
Rio Bravo Annex Waste Trt	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1,550 OCT-12 LIFT STATION	298.75	Water Utility
Rio Bravo Annex Waste Trt	231271	12/20/2012	CENTERPOINT ENERGY	ACCT#*****-* WASTE WATER PLANT	77.96	Water Utility
Rio Bravo Annex Waste Trt	231481	12/21/2012	CENTERPOINT ENERGY	ACCT#*****-* WATER TREATMENT PLANT	22.67	Water Utility
Rio Bravo Annex Waste Trt	231508	12/21/2012	POLLUTION CONTROL SERVICES	WATER SAMPLES	90.00	Water Utility
Rio Bravo Annex Waste Trt	231508	12/21/2012	POLLUTION CONTROL SERVICES	WATER SAMPLES	662.89	Water Utility
Rio Bravo Annex Waste Trt	231633	12/27/2012	ACETYLENE OXYGEN COMPANY	RENTALS	174.15	Water Utility
Rio Bravo Community Centr	230688	12/07/2012	ALEN EMBROIDERY	large xt 96 dark green	22.50	General Fund
Rio Bravo Community Centr	230688	12/07/2012	ALEN EMBROIDERY	large xt 96 maroon	22.50	General Fund
Rio Bravo Community Centr	230688	12/07/2012	ALEN EMBROIDERY	large xt 96 royal blue	22.50	General Fund
Rio Bravo Community Centr	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	capacitor 5/44dr itcap55	13.12	General Fund
Rio Bravo Community Centr	230805	12/07/2012	R & M REFRIGERATION SUPPLY,INC	motor d7909	57.69	General Fund
Rio Bravo Community Centr	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 7,433 OCT-12 RIO BRAVO COMM CTR	1,025.58	General Fund
Rio Bravo Community Centr	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH 155-OCT 12 RIO BRAVO ACT CTR	32.82	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	bakers & chefs beef franks it.375983	43.96	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	bakers & chefs paper plates 600 ct.	13.48	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	bakers & chefs spoons 600 ct.	8.94	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	fajita	59.32	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	fajita	73.14	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	halloween cupcakes 30 ct.	27.96	General Fund

Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	hot dog buns	15.84	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	lays 50 ct. it. 386333	35.94	General Fund
Rio Bravo Community Centr	230965	12/13/2012	SAM'S CLUB DIRECT	2 REG COKE 2 DIET COKE	40.80	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	bakers and chefs plates 600 ct	13.48	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	BIG RED	7.28	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	MARGARINE	10.36	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	MILK	2.98	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	original mashed potatoe 5lb bag	13.64	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	Poultry	17.27	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	SPOON	8.94	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	TURKEY	14.13	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	TURKEY	15.34	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	TURKEY	14.39	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	TURKEY	16.00	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	TURKEY (POULTRY)	14.67	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	TURKEY GRAVY	7.76	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	WHEAT ROLLS	7.96	General Fund
Rio Bravo Community Centr	231144	12/18/2012	SAM'S CLUB DIRECT	18X500 FOIL	13.64	General Fund
Rio Bravo Community Centr	231198	12/19/2012	GOLDEN CORRAL	CHRISTMAS LUNCHEON	146.03	General Fund
Rio Bravo Community Centr	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Rio Bravo Community Centr	231412	12/20/2012	WEBB COUNTY WATER UTILITY	GAL 317-NOV 12 RIO BRAVO COMM CENTER	255.39	General Fund
Rio Bravo Community Centr	231652	12/27/2012	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Risk Mgmnt & Insurance	230412	12/04/2012	TAC	BC/BS OF TX ADMINISTRATION	66,720.72	Employee's Health Benefit
Risk Mgmnt & Insurance	230412	12/04/2012	TAC	BC/BS OF TX STOP LOSS FEES	36,280.09	Employee's Health Benefit
Risk Mgmnt & Insurance	230412	12/04/2012	TAC	BC/BS OF TX AGGREGATE	4,749.80	Employee's Health Benefit
Risk Mgmnt & Insurance	230412	12/04/2012	TAC	BC/BS OF TX RETRO	(926.56)	Employee's Health Benefit

Risk Mgmt & Insurance	230412	12/04/2012	TAC	BC/BS OF TX RETIREE	4,550.67	Employees Retiree OPEB
Risk Mgmt & Insurance	230726	12/07/2012	NATIONAL PLAN ADMINISTRATOR	CAF PLAN ADMIN FEES NOV 2012	1,289.00	Employee's Health Benefit
Risk Mgmt & Insurance	230751	12/07/2012	UNIVERSAL BENEFITS CORPORATION	TAC RETIREE MEDICAL/PRESCRIPTION DEC 12	7,068.52	Employees Retiree OPEB
Risk Mgmt & Insurance	230837	12/12/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 26-NOV 30	158,262.15	Employee's Health Benefit
Risk Mgmt & Insurance	230837	12/12/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 26-NOV 30	10,736.79	Employee's Health Benefit
Risk Mgmt & Insurance	230837	12/12/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 26-NOV 30	6,791.49	Employees Retiree OPEB
Risk Mgmt & Insurance	230837	12/12/2012	TAC	B/C B/S OF TX ASO CLAIMS NOV 26-NOV 30	296.00	Employees Retiree OPEB
Risk Mgmt & Insurance	230989	12/13/2012	TAC	BC/BS OF TX ASO CLAIMS 11/26TO11/30/12	137,294.51	Employee's Health Benefit
Risk Mgmt & Insurance	230989	12/13/2012	TAC	BC/BS OF TX ASO CLAIMS 11/26TO11/30/12	8,126.37	Employee's Health Benefit
Risk Mgmt & Insurance	230989	12/13/2012	TAC	BC/BS OF TX ASO CLAIMS 11/26TO11/30/12	4,742.36	Employees Retiree OPEB
Risk Mgmt & Insurance	230989	12/13/2012	TAC	BC/BS OF TX ASO CLAIMS 11/26TO11/30/12	123.00	Employees Retiree OPEB
Risk Mgmt & Insurance	231170	12/18/2012	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE & ACCIDENTAL DEATH DEC	3,632.20	Employee's Health Benefit
Risk Mgmt & Insurance	231523	12/21/2012	TAC	BC/BS OF TX ASO CLAIMS FOR 12/10TO12/14/	190,082.56	Employee's Health Benefit
Risk Mgmt & Insurance	231523	12/21/2012	TAC	BC/BS OF TX ASO CLAIMS FOR 12/10TO12/14/	5,952.55	Employee's Health Benefit
Risk Mgmt & Insurance	231523	12/21/2012	TAC	BC/BS OF TX ASO CLAIMS FOR 12/10TO12/14/	16,665.05	Employees Retiree OPEB
Risk Mgmt & Insurance	231562	12/21/2012	TAC	B/C B/S OF TX ADMINISTRATIVE	67,675.92	Employee's Health Benefit
Risk Mgmt & Insurance	231562	12/21/2012	TAC	B/C B/S OF TX STOP LOSS FEES	36,799.49	Employee's Health Benefit
Risk Mgmt & Insurance	231562	12/21/2012	TAC	B/C B/S OF TX AGGREGATE	4,817.80	Employee's Health Benefit

Risk Mgmt & Insurance	231562	12/21/2012	TAC	B/C B/S OF TX RETRO	(694.17)	Employee's Health Benefit
Risk Mgmt & Insurance	231562	12/21/2012	TAC	B/C B/S OF TX RETIREE	4,473.54	Employees Retiree OPEB
Road Maintenance General	230369	12/03/2012	BRITE STAR SERVICES LTD	ACCT#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	230369	12/03/2012	BRITE STAR SERVICES LTD	ACCT#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	230392	12/03/2012	O'REILLY AUTO PARTS	M590DB 11 Pc. Socket Set	24.99	Road & Bridge Fund
Road Maintenance General	230392	12/03/2012	O'REILLY AUTO PARTS	M591DB 11 Pc. Socket Set	24.99	Road & Bridge Fund
Road Maintenance General	230392	12/03/2012	O'REILLY AUTO PARTS	231HA Impact Wrench	168.99	Road & Bridge Fund
Road Maintenance General	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 326,700-OCT 12 CASA BLANCA WT PT	1,041.89	Road & Bridge Fund
Road Maintenance General	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	49.69	Road & Bridge Fund
Road Maintenance General	230425	12/04/2012	CITY OF LAREDO UTILITIES	GAL 175,800-OCT 12 PENITAS-WATER POINT	678.83	Road & Bridge Fund
Road Maintenance General	230425	12/04/2012	CITY OF LAREDO UTILITIES	LATE FEE	54.05	Road & Bridge Fund
Road Maintenance General	230436	12/04/2012	MCCOY'S	19999 4"x4" - 16' Treated Lumber	379.80	Road & Bridge Fund
Road Maintenance General	230436	12/04/2012	MCCOY'S	2203 15/32" 3-Ply Plywood	1,151.64	Road & Bridge Fund
Road Maintenance General	230436	12/04/2012	MCCOY'S	40200 Concrete Mix 80#	143.64	Road & Bridge Fund
Road Maintenance General	230436	12/04/2012	MCCOY'S	PO#0000473 CREDIT	(309.39)	Road & Bridge Fund
Road Maintenance General	230443	12/04/2012	RDO EQUIPMENT CO.	PARTS UNIT#10-63	23.08	Road & Bridge Fund
Road Maintenance General	230445	12/04/2012	RUSH TRUCK CENTER	PARTS UNIT#10-102	23.10	Road & Bridge Fund
Road Maintenance General	230453	12/04/2012	TOSHIBA FINANCIAL SERVICE	#500-0226322-000	319.09	Road & Bridge Fund
Road Maintenance General	230453	12/04/2012	TOSHIBA FINANCIAL SERVICE	#500-0226322-000	319.09	Road & Bridge Fund
Road Maintenance General	230453	12/04/2012	TOSHIBA FINANCIAL SERVICE	#500-0226322-000	135.72	Road & Bridge Fund
Road Maintenance General	230464	12/05/2012	CITY OF LAREDO UTILITIES	GAL 2,059,000-OCT 12 R&B FIRE HYDRANT	1,816.80	Road & Bridge Fund
Road Maintenance General	230464	12/05/2012	CITY OF LAREDO UTILITIES	LATE FEE	33.79	Road & Bridge Fund
Road Maintenance General	230517	12/06/2012	ERGON ASPHALT & EMULSIONS INC.	Billed FRT (BASE)	262.93	Road & Bridge Fund
Road Maintenance General	230517	12/06/2012	ERGON ASPHALT & EMULSIONS INC.	CRS-2 (1625 Gallons)	3,900.00	Road & Bridge Fund
Road Maintenance General	230517	12/06/2012	ERGON ASPHALT & EMULSIONS INC.	Federal Environment Fee	2.16	Road & Bridge Fund

Road Maintenance General	230517	12/06/2012	ERGON ASPHALT & EMULSIONS INC.	Minimum Freight	626.99	Road & Bridge Fund
Road Maintenance General	230517	12/06/2012	ERGON ASPHALT & EMULSIONS INC.	Pump & Hose Charge	80.00	Road & Bridge Fund
Road Maintenance General	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:210-OCT12 E MOLINA ST.LIGHTS	34.84	Road & Bridge Fund
Road Maintenance General	230601	12/07/2012	K2 TOWERS, LLC	CONT#18 MIRANDO TOWER-RENT ROAD & BRIDGE	521.00	Road & Bridge Fund
Road Maintenance General	230714	12/07/2012	GRAINGER, INC.	HOSE WATER 5/8" 100'(4LU72)	184.92	Road & Bridge Fund
Road Maintenance General	230714	12/07/2012	GRAINGER, INC.	INSULATED PISTOL GRIP HOSE NOZZLE	13.00	Road & Bridge Fund
Road Maintenance General	230714	12/07/2012	GRAINGER, INC.	SPRINKLER IMPULSE	53.42	Road & Bridge Fund
Road Maintenance General	230714	12/07/2012	GRAINGER, INC.	WATER HOSE SHUTOFF TWO WAY 5/8 GHT	4.98	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3 OCT-12 DISPENSER RV FRONT ST	21.53	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1980 OCT-12 ROAD & BRIDGE	284.15	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 4,725 OCT-12 PENITAS ROAD ST LIGHTS	774.98	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 584 OCT-12 E MOLINA SIGNAL	74.00	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 340 OCT-12 E MOLINA RD SL	48.62	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 1,276 OCT-12 ROAD & BRIDGE	190.63	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 2,730 OCT-12 ROAD & BRIDGE	425.52	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3,588 OCT-12 ROAD & BRIDGE	525.83	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 490 OCT-12 RIO BRAVO ST LITES	94.03	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3 OCT-12 COUNTY WATER DISPENSER	21.52	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 7,980 OCT-12 ESPEJO MOLINA STLG	1,299.55	Road & Bridge Fund
Road Maintenance General	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 525 OCT-12 ESPEJO MOLINA ST LITES	97.62	Road & Bridge Fund
Road Maintenance General	230861	12/12/2012	J & B INDUSTRIES, INC.	Liquid Chemical Soil Stabilizer	4,662.00	Road & Bridge Fund
Road Maintenance General	230868	12/12/2012	LAREDO WHOLESale	Front Brakes (MKD1392)	59.95	Road & Bridge Fund
Road Maintenance General	230868	12/12/2012	LAREDO WHOLESale	Front Rotor (PRT5527)	78.00	Road & Bridge Fund
Road Maintenance General	230868	12/12/2012	LAREDO WHOLESale	Rear Brakes (MKD1012)	54.95	Road & Bridge Fund

Road Maintenance General	230868	12/12/2012	LAREDO WHOLESALE	Rear Rotor (PRT5521)	72.00	Road & Bridge Fund
Road Maintenance General	230878	12/12/2012	RDO EQUIPMENT CO.	7x6 Cutting EDG	4,407.00	Road & Bridge Fund
Road Maintenance General	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 1,085-OCT 12 ROAD & BRIDGE	170.10	Road & Bridge Fund
Road Maintenance General	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH 4,693-OCT 12 ROAD & BRIDGE	655.91	Road & Bridge Fund
Road Maintenance General	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH:70-SEPT12 E MOLINA	21.16	Road & Bridge Fund
Road Maintenance General	230901	12/13/2012	A & S ELECTRIC SERVICE	ARMITURE 61-9400	45.00	Road & Bridge Fund
Road Maintenance General	230901	12/13/2012	A & S ELECTRIC SERVICE	END FRAME 49-1909	10.50	Road & Bridge Fund
Road Maintenance General	230901	12/13/2012	A & S ELECTRIC SERVICE	REPAIR STARTER	32.00	Road & Bridge Fund
Road Maintenance General	230901	12/13/2012	A & S ELECTRIC SERVICE	SOLENOID	42.00	Road & Bridge Fund
Road Maintenance General	230901	12/13/2012	A & S ELECTRIC SERVICE	STARTER KIT 78-7100	32.00	Road & Bridge Fund
Road Maintenance General	230958	12/13/2012	RDO EQUIPMENT CO.	BULK HOSE X471TC-10-RL	22.50	Road & Bridge Fund
Road Maintenance General	230958	12/13/2012	RDO EQUIPMENT CO.	HOSE FITTING X10343-10-10	25.28	Road & Bridge Fund
Road Maintenance General	230958	12/13/2012	RDO EQUIPMENT CO.	SHIP/HANDLING	15.00	Road & Bridge Fund
Road Maintenance General	230963	12/13/2012	ROTEX TRUCK CENTER, INC.	Belt 3711330C1	70.68	Road & Bridge Fund
Road Maintenance General	230963	12/13/2012	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Road Maintenance General	230977	12/13/2012	VILLARREAL JR., MANUEL	CALICHE FOR MONTH OF NOVEMBER,2012	12,000.00	Road & Bridge Fund
Road Maintenance General	230992	12/14/2012	AL & ROB SALES	.ANTS:DICKIES BRAND-JEANS 9393RNB C99NB	4,737.50	Road & Bridge Fund
Road Maintenance General	230992	12/14/2012	AL & ROB SALES	SHIRTS:RED CAP BRAND(SP24MB & SP14MB)	3,712.50	Road & Bridge Fund
Road Maintenance General	231014	12/14/2012	ROTEX TRUCK CENTER, INC.	HANDLE 2505424C1	54.86	Road & Bridge Fund
Road Maintenance General	231014	12/14/2012	ROTEX TRUCK CENTER, INC.	HANDLING FEE	1.00	Road & Bridge Fund
Road Maintenance General	231058	12/17/2012	GONZALEZ AUTO PARTS	Battery Disposal Fee	3.00	Road & Bridge Fund
Road Maintenance General	231058	12/17/2012	GONZALEZ AUTO PARTS	Battery 4D	135.61	Road & Bridge Fund
Road Maintenance General	231058	12/17/2012	GONZALEZ AUTO PARTS	Mirror GR16092	357.44	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	GUARD PRO SPRAY GLOSS WHITE (11120)	41.94	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	GUARD PRO SPRAY RED PRIMER (11125)	41.94	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	METAL RED PRIMER (MO6201)	286.16	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	PAINT THINNER STARTEX (70102)	42.50	Road & Bridge Fund

Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	PLASTIC ROLLER PAN (35044)	16.80	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	ROLLER COVER 4 X .38 2-PK(211)	27.00	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	ROLLER FRAME PRMIER 4" (412)	8.04	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	SPEED COTE HP FLAT WB (225001101)	85.16	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	TWIN PK ROLLER 9" (741)	19.20	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	URETHANE ALKYD ALLUMINUM (M22781)	274.08	Road & Bridge Fund
Road Maintenance General	231067	12/17/2012	LAREDO PAINT & DECORATING	3" BRUSH (10030)	47.76	Road & Bridge Fund
Road Maintenance General	231069	12/17/2012	LAREDO TRAILER SUPPLY, INC.	GROMMET OVERSIZE LOAD SIGN-ESCORT	49.50	Road & Bridge Fund
Road Maintenance General	231069	12/17/2012	LAREDO TRAILER SUPPLY, INC.	OVERSIZE GROMMET SIGN	48.00	Road & Bridge Fund
Road Maintenance General	231069	12/17/2012	LAREDO TRAILER SUPPLY, INC.	RED FLAG W/DOWEL-5/8	39.90	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Bearing, NE Cas 73125849	42.52	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Bracket Cas 93163886	57.88	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Clamp Cas 75239734	17.42	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Clamp Cas 75249100	26.90	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Handle Cas 9707331	57.37	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Latch Cas 366176A2	90.32	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Sensor Cas 73162489	577.37	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Shaft Cas 75222095	13.42	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Shutoff Sol Cas 3991624	360.76	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Spring Cas 75254139	115.88	Road & Bridge Fund
Road Maintenance General	231075	12/17/2012	NUECES POWER EQUIPMENT	Tube Cas 73163933	67.75	Road & Bridge Fund
Road Maintenance General	231083	12/17/2012	REDDY ICE CORPORATION	Ice	185.00	Road & Bridge Fund
Road Maintenance General	231083	12/17/2012	REDDY ICE CORPORATION	Ice	185.00	Road & Bridge Fund
Road Maintenance General	231083	12/17/2012	REDDY ICE CORPORATION	Ice	185.00	Road & Bridge Fund
Road Maintenance General	231088	12/17/2012	RUSH TRUCK CENTER	Gasket-Oil P 2613816:CT	36.51	Road & Bridge Fund
Road Maintenance General	231088	12/17/2012	RUSH TRUCK CENTER	Plug 9X2230:CT	10.89	Road & Bridge Fund
Road Maintenance General	231088	12/17/2012	RUSH TRUCK CENTER	Seal 3K0360:CT	0.82	Road & Bridge Fund
Road Maintenance General	231088	12/17/2012	RUSH TRUCK CENTER	Draglink-385-112 10-022847:PB	389.66	Road & Bridge Fund
Road Maintenance General	231127	12/18/2012	GONZALEZ AUTO PARTS	Fuel Hose 1/4 DAB0057	28.50	Road & Bridge Fund

Road Maintenance General	231127	12/18/2012	GONZALEZ AUTO PARTS	Fuel Hose 3/8 DAB0063	23.75	Road & Bridge Fund
Road Maintenance General	231127	12/18/2012	GONZALEZ AUTO PARTS	Fuel Hose 5/16 DAB0060	22.75	Road & Bridge Fund
Road Maintenance General	231253	12/20/2012	A TO Z TIRE	TIRE 255/70R 22.5	1,762.40	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	KIT-CARBURETOR WALBRO	12.95	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	LABOR SO 9284483 STIHL CHAIN SAW MS 290	40.00	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	SHOP SUPPLIES/ENVIRON.FEES	4.00	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	SPARK PLUG BOSCH	3.38	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Air Filter Echo SRM-280T (Trimmers)	33.80	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Air Filter Stihl BG-55(Hand Held Blower)	33.70	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Air Filter Stihl BR-380(Back Pack Blower	82.40	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Air Filter Stihl FS-70 RC (Trimmer)	25.30	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Bar & Saw Chain Oil Stihl Gallon Size	65.70	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Blade For 6" Auger Bit-120 Stihl	194.10	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Bolt For Blade 6" Auger BT-120 Stihl	7.26	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Echo Power Blend 1 Gallon Size(50/Gal.)	93.76	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Echo Round Trimmer Line .105	154.95	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Fuel Line Tygon (Big)	14.95	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Fuel Line Tygon (Small)	14.95	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	SAW CHAIN, STIHL	41.97	Road & Bridge Fund

Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Spark Plug Bosch WSR 6 F(Stihl Trimmers)	33.80	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Spark Plug NGK (Echo Trimmers)	44.60	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Spool Insert Auto Cut 25-2 (Stihl)	51.96	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	Trimmer Head Auto Cut 25-2 (Stihl)	89.97	Road & Bridge Fund
Road Maintenance General	231373	12/20/2012	RPM PARTS & SMALL ENGINES INC	20" Saw Chain 26 RM-81	289.90	Road & Bridge Fund
Road Maintenance General	231570	12/26/2012	AUTOPHONE OF LAREDO	ACCT#*****	16.50	Road & Bridge Fund
Road Maintenance General	231642	12/27/2012	GATEWAY GLASS & MIRROR CO.	BACK GLASS F-150 1994 2DWR.	99.50	Road & Bridge Fund
Road Maintenance General	231644	12/27/2012	GRANT DISTRIBUTORS	Blade Carrier 24804	438.00	Road & Bridge Fund
Road Maintenance General	231644	12/27/2012	GRANT DISTRIBUTORS	Bolt,Nut Kit 22043	388.40	Road & Bridge Fund
Road Maintenance General	231644	12/27/2012	GRANT DISTRIBUTORS	Flex Coupler 33488	1,366.80	Road & Bridge Fund
Road Maintenance General	231644	12/27/2012	GRANT DISTRIBUTORS	Freight	149.90	Road & Bridge Fund
Road Maintenance General	231644	12/27/2012	GRANT DISTRIBUTORS	Left Hand Blade 32313	666.80	Road & Bridge Fund
Road Maintenance General	231644	12/27/2012	GRANT DISTRIBUTORS	Right Hand Blade 32359	666.80	Road & Bridge Fund
Road Maintenance General	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	1,100.86	Road & Bridge Fund
Road Maintenance General	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	55.11	Road & Bridge Fund
Road Maintenance General	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	1,530.83	Road & Bridge Fund
Road Maintenance General	231684	12/28/2012	CITY OF LAREDO UTILITIES	ACCT#*****	65.49	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	COVER R532285	283.47	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	GASKET R118274	13.52	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	Gasket R119383	14.84	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	Gasket R527884	27.97	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	LABOR	1,573.95	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	LABOR	2,100.00	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	MISC.CHARGES SV ACC/HAZ MAT	200.00	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	OIL FILTER RE521420	78.80	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	Plus - 50 TM Engi TY 26675	46.76	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	PLUS-50 TM ENGI	179.46	Road & Bridge Fund

Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	Seal H152205	13.69	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	SEAL RE42195	20.73	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	Sealant PM710XX280	10.29	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	Shipping/Handling	36.84	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	WASHER R504811	28.86	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	WATER PUMP SE501228	277.48	Road & Bridge Fund
Road Maintenance General	231696	12/28/2012	RDO EQUIPMENT CO.	2.5 GAL.COOL-GAU	65.46	Road & Bridge Fund
Road Maintenance General	231705	12/28/2012	TEXAS DEPT. OF TRANSPORTATION	FEDERAL OFF-SYSTEM BRIDGE PROGRAM ITEM57	2,914.00	Road & Bridge Fund
ROW Acquisition	230744	12/07/2012	STEWART TITLE COMPANY	TITLE WORK RANCHOS PENITAS WEST UNIT V	200.00	ROW Acquisition Ser 2003
ROW Acquisition	231147	12/18/2012	STEWART TITLE COMPANY	TITLE SEARCH FOR LOT 1	200.00	ROW Acquisition Ser 2003
ROW Acquisition	231147	12/18/2012	STEWART TITLE COMPANY	TITLE SEARCH FOR LOT 1	200.00	ROW Acquisition Ser 2003
Santa Teresita Community	230533	12/06/2012	R & M REFRIGERATION SUPPLY,INC	24 Air filters part # EZ211/2231/2	78.00	General Fund
Santa Teresita Community	230877	12/12/2012	R & M REFRIGERATION SUPPLY,INC	1 Control board need it for Santa teresi	190.68	General Fund
Santa Teresita Community	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	231596	12/26/2012	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	231691	12/28/2012	MEDINA ELECTRIC COOP., INC.	ACCT#*****	192.19	General Fund
Sheriff Bargaining Unit	230368	12/03/2012	AMERICAN MOBILE STORAGE	RENTAL FEE	135.00	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESAL	1 DF2106915 SENSOR	279.85	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESAL	1 DIESEL OIL	119.95	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESAL	1 FUEL CHARGEED ADDED	20.00	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESAL	1 GP200615 GRANK SENSOR	129.95	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESAL	1 REMOVE DIESEL	399.95	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESAL	1 RP13100 FUEL	415.85	General Fund

Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESALE	2 INSTALL BATTERY	56.00	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESALE	3 DIAGNOSTIC	84.00	General Fund
Sheriff Bargaining Unit	230386	12/03/2012	LAREDO WHOLESALE	8 LABOR FOR REMOVE	224.00	General Fund
Sheriff Bargaining Unit	230409	12/04/2012	SOLIS JR., EUGENIO	TRAVEL EXP: MCALLEN TX	354.49	Fin Special Invest Group
Sheriff Bargaining Unit	230415	12/04/2012	GUERRA COMMUNICATIONS	1 CONFERENCE ROOM FEE	475.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230416	12/04/2012	LOPEZ III, JOSE	Investigation Expenditure	14,239.86	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230430	12/04/2012	INTERNATIONAL TYPEWRITER SVC.	6 IBM WHEELWRITER MODEL 1000 REPAIR	1,080.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund

Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230441	12/04/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	230509	12/06/2012	A TO Z TIRE	275/55 R20 TIRE	572.52	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 #27-33362 EVAPORATOR	150.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 A/C HOSE ASSY	50.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 ENVIRONMENTAL FEE	5.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 FROEN	60.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 LABOR	375.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 OIL	29.95	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 VALVE	8.79	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 ENVIRONMENT	5.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 EVAPORATOR	150.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 FREON	60.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 LABOR	300.00	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 OIL	29.95	General Fund
Sheriff Bargaining Unit	230512	12/06/2012	ANDY'S AUTO & BUS AIR, INC.	1 VALVE	8.79	General Fund
Sheriff Bargaining Unit	230531	12/06/2012	PAUL YOUNG CHEVROLET, INC	1 #12477640 cable kit	123.70	General Fund
Sheriff Bargaining Unit	230536	12/06/2012	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Sheriff Bargaining Unit	230680	12/07/2012	MOUSE PROPERTIES HOLDINGS LTD	RENT:919 WASHINGTON ST.	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	230701	12/07/2012	CREDIT CARD CENTER	ACCT#****	1,791.60	Fin Special Invest Group
Sheriff Bargaining Unit	230701	12/07/2012	CREDIT CARD CENTER	ACCT#****	89.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230716	12/07/2012	K2 TOWERS, LLC	CONT#17-MIRANDO TOWER-RENT SHERIFF DEPT	395.00	General Fund
Sheriff Bargaining Unit	230745	12/07/2012	SYMBOLARTS	CHAPLAIN BADGE	90.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 310 OCT-12 SHERIFF'S RIFLE RANGE	59.88	General Fund
Sheriff Bargaining Unit	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3,063 OCT-12 SHERIFF'S ANNEX	509.19	General Fund
Sheriff Bargaining Unit	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 524 NOV-12 SHERIFF'S SUB STATION	90.23	General Fund

Sheriff Bargaining Unit	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 25,680 OCT-12 SHERIFF'S ADMIN	3,283.96	General Fund
Sheriff Bargaining Unit	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 2,321 OCT-12 RADIO TOWER	325.59	General Fund
Sheriff Bargaining Unit	230844	12/12/2012	BREWSTER JR., SAM	REIM BAGGAGE FEE	50.00	Fin Special Invest Group
Sheriff Bargaining Unit	230849	12/12/2012	CITY OF LAREDO UTILITIES	GAL 8,300-OCT 12 SHERIFF ADMIN	115.82	General Fund
Sheriff Bargaining Unit	230849	12/12/2012	CITY OF LAREDO UTILITIES	IRRIGATION-NOV 12 919 WASHINGTON	102.99	Fin Special Invest Group
Sheriff Bargaining Unit	230849	12/12/2012	CITY OF LAREDO UTILITIES	FIRE PROTECTION-NOV 12 SHERIFF ADMIN	8.01	General Fund
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group

Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230852	12/12/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 BRT-PPF4750 BROTHER INTEL FAX 4750C	435.00	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 BX QUA11130 ENVELOPES	18.90	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 BX SMD12034 TAB FILE	26.50	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 ESS-04444 HANGING FOLDERS	25.90	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 SMD12334 TAB FILE GRAY	26.50	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 SMD12734 FILE RED	26.50	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	1 SMD6429 HANGING POCKET	22.95	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	12 FOLDER RED UNV-12303	128.16	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	12 UNV-12304 YELLOW	139.08	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 AVE-24411 MARK A LOT	16.90	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 BXS SMD13734 FOUR SECTION FOLDERS	63.60	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 FEL-00012 STORAGE BX	183.00	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 GEM-PC0300 PAPER CLIPS	9.80	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	2 GEM-PC0600 PLASTIC CLIPS	7.20	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	5 TE10-96 RIBBON	29.00	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	6 BLUE FOLDERS UNV12301	69.54	General Fund
Sheriff Bargaining Unit	230853	12/12/2012	EXECUTIVE OFFICE SUPPLY	6 SJP-PSF100 FASTNERS	87.60	General Fund
Sheriff Bargaining Unit	230859	12/12/2012	GONZALEZ AUTO PARTS	5 AB65-60 BATTERY	340.00	General Fund
Sheriff Bargaining Unit	230859	12/12/2012	GONZALEZ AUTO PARTS	5 FEE	15.00	General Fund
Sheriff Bargaining Unit	230885	12/12/2012	SOLIS JR., EUGENIO	REIM BAGGAGE FEE	50.00	Fin Special Invest Group
Sheriff Bargaining Unit	230886	12/12/2012	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Sheriff Bargaining Unit	230887	12/12/2012	STAPLES, INC.	10 hp-98 black toner	203.00	General Fund

Sheriff Bargaining Unit	230887	12/12/2012	STAPLES, INC.	10- 95 color hp toner	237.50	General Fund
Sheriff Bargaining Unit	230926	12/13/2012	CRITTER CARE VETERINARY CLINIC	1 j/d canine 27.5 lbs	73.00	General Fund
Sheriff Bargaining Unit	230926	12/13/2012	CRITTER CARE VETERINARY CLINIC	1 sedation	40.00	General Fund
Sheriff Bargaining Unit	230926	12/13/2012	CRITTER CARE VETERINARY CLINIC	1 x-ray first view emergency visit to th	65.00	General Fund
Sheriff Bargaining Unit	230926	12/13/2012	CRITTER CARE VETERINARY CLINIC	1 xray addl views	70.00	General Fund
Sheriff Bargaining Unit	230926	12/13/2012	CRITTER CARE VETERINARY CLINIC	15 previox 227mg	67.50	General Fund
Sheriff Bargaining Unit	230946	12/13/2012	LAURA'S UPHOLSTERY	3 EMBROIDERY ON HEADREST	294.00	General Fund
Sheriff Bargaining Unit	230956	12/13/2012	PROMEGA SIGNS, INC.	1 sticker replacing for large check	25.00	General Fund
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.07	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.74	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	74.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	108.09	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.54	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	222.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	34.05	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	122.67	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	74.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.54	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	69.80	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.64	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	114.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	36.94	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	86.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.68	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.54	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	78.38	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.64	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	78.38	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	321.67	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	92.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	84.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	78.38	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	124.98	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	164.08	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	92.25	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	84.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	89.42	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	116.94	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	86.92	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	140.91	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	74.83	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	149.02	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	130.23	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230980	12/13/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.24	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230982	12/13/2012	EDITORIAL FUNDADORES LIDER LLC	4-months of PSA Ads - Law enforcement	5,848.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230985	12/13/2012	GUERRA, ENCARNACION A	DEC.12 RENT	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	230999	12/14/2012	DIXIE FLAGS	Freight	25.00	General Fund
Sheriff Bargaining Unit	230999	12/14/2012	DIXIE FLAGS	2 #31400 35XN SET	178.30	General Fund
Sheriff Bargaining Unit	230999	12/14/2012	DIXIE FLAGS	2 TX35XN TEXAS 35XN SET	210.00	General Fund
Sheriff Bargaining Unit	231012	12/14/2012	OSCAR'S MOBILE CAR WASH	1 power wash hand dry	150.00	General Fund
Sheriff Bargaining Unit	231012	12/14/2012	OSCAR'S MOBILE CAR WASH	1 car hand wash power	300.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund

Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231013	12/14/2012	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	231021	12/14/2012	U S POSTAL SERVICE	BOX 6009 RENEWAL	1,270.00	General Fund
Sheriff Bargaining Unit	231027	12/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231027	12/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231027	12/14/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231029	12/14/2012	EXECUTIVE OFFICE SUPPLY	6 SONICDBX112 DIGITAL RECORS	269.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231029	12/14/2012	EXECUTIVE OFFICE SUPPLY	PO#0000657 CREDIT	(224.50)	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231047	12/17/2012	CITY OF LAREDO UTILITIES	GAL 2,300-NOV 12 919 WASHINGTON	106.61	Fin Special Invest Group
Sheriff Bargaining Unit	231062	12/17/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 INSTALLATION	134.98	General Fund

Sheriff Bargaining Unit	231062	12/17/2012	J.R. MARTINEZ AUTO SOUTH, INC.	1 TRANSFORMER CASE MOTOR	285.00	General Fund
Sheriff Bargaining Unit	231065	12/17/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	General Fund
Sheriff Bargaining Unit	231079	12/17/2012	PROMEGA SIGNS, INC.	STICKERS WORDS FOR CHECK CRIME STOPPERS	25.00	General Fund
Sheriff Bargaining Unit	231173	12/18/2012	SMITHS DETECTION, INC.	1 ONE YEAR OF WARRANTY SERVICE	4,074.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231173	12/18/2012	SMITHS DETECTION, INC.	1 YEAR WARRANTY SERVICE	4,074.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	4 QUARTERS OF PEST CONTROL SERVICES	40.00	General Fund
Sheriff Bargaining Unit	231179	12/19/2012	ASASH TERMITE & PEST CONTROL	4 Quarter for PEST CONTROL SERVICES	55.00	General Fund
Sheriff Bargaining Unit	231182	12/19/2012	AUTOPHONE OF LAREDO	ACCT#*****	125.50	General Fund
Sheriff Bargaining Unit	231246	12/19/2012	QUINTANILLA, MARIA ESTELA	CONSULTANT SERV GANG PREVENTION	2,800.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231246	12/19/2012	QUINTANILLA, MARIA ESTELA	CONSULTANT SERV GANG PREVENTION	2,800.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	231332	12/20/2012	LAREDO SPRING WATER, INC.	ACCT#*****	25.96	General Fund
Sheriff Bargaining Unit	231398	12/20/2012	THYSSENKRUPP ELEVATOR CORP	CUST#*****	237.23	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001B	59.40	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001B	64.51	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002B	251.14	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002B	352.74	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003B	99.91	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003B	59.40	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003C	88.63	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001C	98.75	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001C	863.26	General Fund

Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002C	75.87	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003C	1,102.44	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001B	335.37	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001C	576.40	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664330-001	133.77	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001B	59.40	General Fund
Sheriff Bargaining Unit	231402	12/20/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001B	13.97	General Fund
Sheriff Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	231403	12/20/2012	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	231412	12/20/2012	WEBB COUNTY WATER UTILITY	GAL 2-NOV 12 SHERIFF'S DEPT SUB/STATION	29.29	General Fund
Sheriff Bargaining Unit	231412	12/20/2012	WEBB COUNTY WATER UTILITY	LATE FEE	2.00	General Fund
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	46.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	45.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	1.48	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	1.48	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231449	12/20/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group

Sheriff Bargaining Unit	231450	12/20/2012	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	231452	12/20/2012	LAMAR COMPANIES	CUST#*****	1,450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231452	12/20/2012	LAMAR COMPANIES	CUST#*****	1,236.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231454	12/20/2012	PENTECOST, DIANA L.	CONSULTANT SERV GANG PREVENTION	1,120.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231454	12/20/2012	PENTECOST, DIANA L.	CONSULTANT SERV GANG PREVENTION	1,120.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231455	12/20/2012	UNIVISION KLDO-KETF-KXOF	CYBERCRIMES & GANGS 10/01/12-10/31/12	6,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231472	12/21/2012	AL & ROB SALES	3 SHIRTS S/S 55R 8484	241.05	General Fund
Sheriff Bargaining Unit	231472	12/21/2012	AL & ROB SALES	1 SHIRT L/S	84.35	General Fund
Sheriff Bargaining Unit	231472	12/21/2012	AL & ROB SALES	1 JACKET #1003GN XLARGE LN	97.85	General Fund
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	46.79	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.79	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	113.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	84.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	39.81	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	21.07	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231475	12/21/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	72.82	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231496	12/21/2012	GONZALEZ AUTO PARTS	2 ek9008bp halogen bulb	30.26	General Fund
Sheriff Bargaining Unit	231496	12/21/2012	GONZALEZ AUTO PARTS	3 da80270 1/2" heater hose	2.85	General Fund
Sheriff Bargaining Unit	231496	12/21/2012	GONZALEZ AUTO PARTS	2 trcc8 hose clamp	1.76	General Fund
Sheriff Bargaining Unit	231496	12/21/2012	GONZALEZ AUTO PARTS	2 an31-20 wiper blade	13.50	General Fund
Sheriff Bargaining Unit	231496	12/21/2012	GONZALEZ AUTO PARTS	20 anc220ub wiper blade	315.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	45.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	4 BALANCE	40.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	1 alignment #27-191 2011 crown victoria	30.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	1 Upper Ball Joint #K3134T	20.00	General Fund

Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	1 - K3161T Lower Ball Joint	20.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	45.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	2 labor / Installation	90.00	General Fund
Sheriff Bargaining Unit	231510	12/21/2012	RAMIREZ TIRE CENTER, INC.	1 alignment	45.00	General Fund
Sheriff Bargaining Unit	231570	12/26/2012	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	231602	12/26/2012	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Sheriff Bargaining Unit	231606	12/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-007	109.99	General Fund
Sheriff Bargaining Unit	231606	12/26/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-008	72.08	General Fund
Sheriff Bargaining Unit	231676	12/28/2012	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	257.26	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 DOCUPOCKETS VERTICAL WALL	25.80	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	1 AVE-5160 AVERY LABEL	21.90	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	1 SAN-1790896 GEL PEN	19.00	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	12 SAN-65870 GEL PENS BLACKS	25.20	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	3 FEL-8033201 DESKTOP HOLDER	49.50	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	3 SAN-81045 MARKER	51.00	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	4 bxs #UNV-31310 COLORED PUSH-PINS	3.16	General Fund
Sheriff Bargaining Unit	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	4 SAN-1752313 CLEANING CLOTH MARKER	16.40	General Fund
Sheriff Bargaining Unit	231693	12/28/2012	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	231693	12/28/2012	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	231695	12/28/2012	RAMIREZ TIRE CENTER, INC.	1 1210c transformer pump	400.00	General Fund
Sheriff Bargaining Unit	231695	12/28/2012	RAMIREZ TIRE CENTER, INC.	1 496 fuel filters	110.00	General Fund
Sheriff Bargaining Unit	231695	12/28/2012	RAMIREZ TIRE CENTER, INC.	1 dz91761 80gal tank alum	552.00	General Fund
Sheriff Bargaining Unit	231700	12/28/2012	SAMES MOTOR CO. INC.	1 6W1Z*8B658*AC RELAY	117.68	General Fund
Sheriff Bargaining Unit	231700	12/28/2012	SAMES MOTOR CO. INC.	1 8W1Z*BC607*C MOTOR & FAN	217.01	General Fund
Sheriff Bargaining Unit	231700	12/28/2012	SAMES MOTOR CO. INC.	1 F81Z*9A153*AA	33.60	General Fund
Sheriff Bargaining Unit	231701	12/28/2012	SOUTHERN COMPUTER WAREHOUSE	1 CE957A#BGJ HP COLOR LASER PRO 400 M451	475.27	General Fund

Social Service	230458	12/05/2012	BENAVIDES, MARICELA	REIM:MEAL FOR CAA COMMITTE	31.99	Comm Service Block Grant
Social Service	230458	12/05/2012	BENAVIDES, MARICELA	REIM MEALS	27.00	Comm Service Block Grant
Social Service	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	5.26	Comm Service Block Grant
Social Service	230839	12/12/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.39	Comm Service Block Grant
Social Service	230887	12/12/2012	STAPLES, INC.	Officejet Pro 8600 E All In One Series	76.18	Neighbor-to-Neighbor
Social Service	230887	12/12/2012	STAPLES, INC.	Officejet Pro 8600 E All In One Series	57.58	Neighbor-to-Neighbor
Social Service	230887	12/12/2012	STAPLES, INC.	Officejet Pro 8600 E All In One Series	57.58	Neighbor-to-Neighbor
Social Service	230887	12/12/2012	STAPLES, INC.	Officejet 8600 E All In One Series	57.58	Neighbor-to-Neighbor
Social Service	230965	12/13/2012	SAM'S CLUB DIRECT	FOLGERS	11.90	Neighbor-to-Neighbor
Social Service	230965	12/13/2012	SAM'S CLUB DIRECT	Nestle Drinking Water	19.90	Neighbor-to-Neighbor
Social Service	230981	12/13/2012	CPL RETAIL/CAA	3302 RB DO	248.57	Neighbor-to-Neighbor
Social Service	231018	12/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	75.00	Comm Service Block Grant
Social Service	231018	12/14/2012	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	402.14	Comm Service Block Grant
Social Service	231020	12/14/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****_***	293.61	Comm Service Block Grant
Social Service	231020	12/14/2012	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****_***	56.98	Comm Service Block Grant
Social Service	231028	12/14/2012	CPL RETAIL/CAA	3303 RB DO	283.50	Neighbor-to-Neighbor
Social Service	231103	12/17/2012	VARGAS, JUAN	REIM STAMPS	14.40	Comm Service Block Grant
Social Service	231103	12/17/2012	VARGAS, JUAN	REIM STAMPS	15.00	Comm Service Block Grant
Social Service	231346	12/20/2012	MENDES PRINTING, INC.	Plain white with envelopes with Logo	227.00	Neighbor-to-Neighbor
Social Service	231532	12/21/2012	VARGAS, JUAN	REIM MEALS	29.44	Comm Service Block Grant
Social Service	231605	12/26/2012	TIME WARNER CABLE	Internet service at Lilia Perez	95.96	Comm Service Block Grant
Special Law Enforcement	230842	12/12/2012	BOB BARKER COMPANY, INC	30 100-R HANDCUFFS STANDAR	661.25	Local Law Enforcmt Block

Special Law Enforcement	230842	12/12/2012	BOB BARKER COMPANY, INC	30 100-R HANDCUFFS STANDAR	201.25	Local Law Enforcmt Block
Special Law Enforcement	230842	12/12/2012	BOB BARKER COMPANY, INC	16 #ZBS-LAB-S SHIELD ID LABELS SHARIFF	215.25	Local Law Enforcmt Block
Special Law Enforcement	230842	12/12/2012	BOB BARKER COMPANY, INC	16 #ZBS-LAB-S SHIELD ID LABELS SHARIFF	14.35	Local Law Enforcmt Block
Special Law Enforcement	230913	12/13/2012	BOB BARKER COMPANY, INC	3 #ZBS-5 SHIELD CAPTURE 20"X36"X2.5 FS	211.15	Local Law Enforcmt Block
Special Law Enforcement	230913	12/13/2012	BOB BARKER COMPANY, INC	3 #ZBS-5 SHIELD CAPTURE 20"X36"X2.5 FS	211.15	Local Law Enforcmt Block
Tax Assessor / Collector	230370	12/03/2012	CAVAZOS JR., MARIA A & ALFREDO	TAX REFUND	47.24	General Fund
Tax Assessor / Collector	230370	12/03/2012	CAVAZOS JR., MARIA A & ALFREDO	TAX REFUND	1.66	Road & Bridge Fund
Tax Assessor / Collector	230372	12/03/2012	DE LEON, AURORA RAMOS	TAX REFUND	418.01	General Fund
Tax Assessor / Collector	230372	12/03/2012	DE LEON, AURORA RAMOS	TAX REFUND	10.56	Road & Bridge Fund
Tax Assessor / Collector	230376	12/03/2012	DOVALINA JR., ROMY & LAZARO	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	230376	12/03/2012	DOVALINA JR., ROMY & LAZARO	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	230378	12/03/2012	GIL JR., PEDRO & ROSA ALICIA	TAX REFUND	153.52	General Fund
Tax Assessor / Collector	230378	12/03/2012	GIL JR., PEDRO & ROSA ALICIA	TAX REFUND	8.70	Road & Bridge Fund
Tax Assessor / Collector	230381	12/03/2012	GUTIERREZ III., OVIDIO	TAX REFUND	35.99	General Fund
Tax Assessor / Collector	230381	12/03/2012	GUTIERREZ III., OVIDIO	TAX REFUND	1.26	Road & Bridge Fund
Tax Assessor / Collector	230390	12/03/2012	MOULTON, MARIA DE LOS ANGELES	TAX REFUND	118.09	General Fund
Tax Assessor / Collector	230440	12/04/2012	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Tax Assessor / Collector	230493	12/05/2012	ROCHESTER ARMORED CAR CO.,INC.	CUST#**COU***	484.00	General Fund
Tax Assessor / Collector	230504	12/05/2012	ULINE	Freight Handling	42.13	General Fund
Tax Assessor / Collector	230504	12/05/2012	ULINE	2EA ITEM#H-855 OK-1 UNIVERSAL WAIT	58.00	General Fund
Tax Assessor / Collector	230504	12/05/2012	ULINE	2RL ITEM#S-3579 KRAFT PAPER ROLL	78.00	General Fund
Tax Assessor / Collector	230514	12/06/2012	CDW GOVERNMENT	6 EA. ITEM# 025070	375.30	General Fund
Tax Assessor / Collector	230519	12/06/2012	EXECUTIVE OFFICE SUPPLY	5pk ITEM#PMC-18996 PAPER ROLLS	54.95	General Fund

Tax Assessor / Collector	230527	12/06/2012	LITHO BUSINESS FORMS, INC.	200M ITEM: #10 WINDOW ENVELOPE	5,146.00	General Fund
Tax Assessor / Collector	230692	12/07/2012	BARRERA, PATRICIA A	TRAVEL EXP: WACO TX	1,128.42	General Fund
Tax Assessor / Collector	230694	12/07/2012	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	28,084.44	General Fund
Tax Assessor / Collector	230694	12/07/2012	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	801.16	Road & Bridge Fund
Tax Assessor / Collector	230771	12/07/2012	CDW GOVERNMENT	2 EA. MFG# 2659B001	222.30	General Fund
Tax Assessor / Collector	230771	12/07/2012	CDW GOVERNMENT	2 EA. MFG# 2660B001	218.34	General Fund
Tax Assessor / Collector	230771	12/07/2012	CDW GOVERNMENT	2 EA. MFG# 2661B001	218.34	General Fund
Tax Assessor / Collector	230771	12/07/2012	CDW GOVERNMENT	4 EA. MFG# 2662B001	452.56	General Fund
Tax Assessor / Collector	230882	12/12/2012	SAM'S CLUB DIRECT	10 PK. ITEM# 964879	119.60	General Fund
Tax Assessor / Collector	230882	12/12/2012	SAM'S CLUB DIRECT	5 PK. ITEM# 271303	59.90	General Fund
Tax Assessor / Collector	230978	12/13/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	2,425.00	General Fund
Tax Assessor / Collector	230978	12/13/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	59.68	Road & Bridge Fund
Tax Assessor / Collector	230978	12/13/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	329.17	General Fund
Tax Assessor / Collector	230978	12/13/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	11.54	Road & Bridge Fund
Tax Assessor / Collector	230978	12/13/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	41.77	General Fund
Tax Assessor / Collector	230978	12/13/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.47	Road & Bridge Fund
Tax Assessor / Collector	231072	12/17/2012	LOWE'S HOME CENTERS, INC.	Item # 252812 20PC. Screwdriver Set	4.20	General Fund
Tax Assessor / Collector	231072	12/17/2012	LOWE'S HOME CENTERS, INC.	3EA. ITEM# 122297 BLACK & DECKER DRILL	81.21	General Fund
Tax Assessor / Collector	231095	12/17/2012	TEXAS DEPT OF PUBLIC SAFETY	WORKSTATION EQUIPMENT	1,250.00	General Fund
Tax Assessor / Collector	231180	12/19/2012	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	231203	12/19/2012	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund
Tax Assessor / Collector	231215	12/19/2012	RICOH USA, INC.	ACCT#*****_*****A**	200.00	General Fund
Tax Assessor / Collector	231223	12/19/2012	TAX ASSESSOR-COLLECTORS ASSOC.	MEM FEE: PATRICIA A. BARRERA	85.00	General Fund
Tax Assessor / Collector	231257	12/20/2012	ANCIRA, MARIA EVA	TAX REFUND	49.21	General Fund
Tax Assessor / Collector	231257	12/20/2012	ANCIRA, MARIA EVA	TAX REFUND	1.73	Road & Bridge Fund
Tax Assessor / Collector	231260	12/20/2012	BEARD, IRMA	TAX REFUND	65.14	General Fund
Tax Assessor / Collector	231263	12/20/2012	BUENTELLO, JOHN F	TAX REFUND	122.96	General Fund

Tax Assessor / Collector	231265	12/20/2012	CANTU FAMILY MANAGEMENT LLC	TAX REFUND	15.27	General Fund
Tax Assessor / Collector	231265	12/20/2012	CANTU FAMILY MANAGEMENT LLC	TAX REFUND	0.49	Road & Bridge Fund
Tax Assessor / Collector	231267	12/20/2012	CASTILLO, MARTHA & JOSE LUIS	TAX REFUND	118.09	General Fund
Tax Assessor / Collector	231268	12/20/2012	CAVAZOS, MANUELA M & EDUARDO J	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231268	12/20/2012	CAVAZOS, MANUELA M & EDUARDO J	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231274	12/20/2012	CERVANTES, ARTURO	TAX REFUND	15.75	General Fund
Tax Assessor / Collector	231274	12/20/2012	CERVANTES, ARTURO	TAX REFUND	0.54	Road & Bridge Fund
Tax Assessor / Collector	231275	12/20/2012	CHARLES, JEFFREY & DIANA E.	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	231275	12/20/2012	CHARLES, JEFFREY & DIANA E.	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231276	12/20/2012	CISNEROS, MARTHA	TAX REFUND	65.13	General Fund
Tax Assessor / Collector	231281	12/20/2012	CONSOLIDATED ELECTRICAL DIST.	TAX REFUND	3.98	General Fund
Tax Assessor / Collector	231281	12/20/2012	CONSOLIDATED ELECTRICAL DIST.	TAX REFUND	0.15	Road & Bridge Fund
Tax Assessor / Collector	231289	12/20/2012	E G RANCH LTD	TAX REFUND	8.58	General Fund
Tax Assessor / Collector	231289	12/20/2012	E G RANCH LTD	TAX REFUND	0.30	Road & Bridge Fund
Tax Assessor / Collector	231291	12/20/2012	ESTATE OF MYRLEE WRIGHT WALKER	TAX REFUND	30.90	General Fund
Tax Assessor / Collector	231291	12/20/2012	ESTATE OF MYRLEE WRIGHT WALKER	TAX REFUND	1.09	Road & Bridge Fund
Tax Assessor / Collector	231291	12/20/2012	ESTATE OF MYRLEE WRIGHT WALKER	TAX REFUND	11.10	General Fund
Tax Assessor / Collector	231291	12/20/2012	ESTATE OF MYRLEE WRIGHT WALKER	TAX REFUND	0.39	Road & Bridge Fund
Tax Assessor / Collector	231291	12/20/2012	ESTATE OF MYRLEE WRIGHT WALKER	TAX REFUND	93.14	General Fund
Tax Assessor / Collector	231291	12/20/2012	ESTATE OF MYRLEE WRIGHT WALKER	TAX REFUND	3.27	Road & Bridge Fund
Tax Assessor / Collector	231292	12/20/2012	FINKELSTEIN PARTNERS LTD	TAX REFUND	1,257.91	General Fund
Tax Assessor / Collector	231292	12/20/2012	FINKELSTEIN PARTNERS LTD	TAX REFUND	44.10	Road & Bridge Fund

Tax Assessor / Collector	231300	12/20/2012	GARZA, PAULA	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	231300	12/20/2012	GARZA, PAULA	TAX REFUND	4.98	Road & Bridge Fund
Tax Assessor / Collector	231305	12/20/2012	GONZALEZ, JOSE ROBERTO&CARMEN	TAX REFUND	98.37	General Fund
Tax Assessor / Collector	231305	12/20/2012	GONZALEZ, JOSE ROBERTO&CARMEN	TAX REFUND	1.46	Road & Bridge Fund
Tax Assessor / Collector	231308	12/20/2012	GUERRA, MARIA G V	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231308	12/20/2012	GUERRA, MARIA G V	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231309	12/20/2012	GUTIERREZ JR., ALFREDO R &ELIS	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231309	12/20/2012	GUTIERREZ JR., ALFREDO R &ELIS	TAX REFUND	4.97	Road & Bridge Fund
Tax Assessor / Collector	231310	12/20/2012	GUTIERREZ, ALBINO & ESTHER	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	231310	12/20/2012	GUTIERREZ, ALBINO & ESTHER	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231313	12/20/2012	HEREFORD, LASKER O'KEEFE	TAX REFUND	761.60	General Fund
Tax Assessor / Collector	231313	12/20/2012	HEREFORD, LASKER O'KEEFE	TAX REFUND	26.71	Road & Bridge Fund
Tax Assessor / Collector	231323	12/20/2012	JACKSON, GLEN S	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231323	12/20/2012	JACKSON, GLEN S	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231324	12/20/2012	JIMENEZ, HERMELINDA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231324	12/20/2012	JIMENEZ, HERMELINDA	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231326	12/20/2012	KILLAM RANCH PROPERTIES, LTD	TAX REFUND	1,320.18	General Fund
Tax Assessor / Collector	231326	12/20/2012	KILLAM RANCH PROPERTIES, LTD	TAX REFUND	46.30	Road & Bridge Fund
Tax Assessor / Collector	231328	12/20/2012	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	231336	12/20/2012	LONG, JOHN S., TRUSTEE	TAX REFUND	18.82	General Fund
Tax Assessor / Collector	231336	12/20/2012	LONG, JOHN S., TRUSTEE	TAX REFUND	0.66	Road & Bridge Fund
Tax Assessor / Collector	231341	12/20/2012	MALDONADO, ARTURO M	TAX REFUND	77.57	General Fund
Tax Assessor / Collector	231341	12/20/2012	MALDONADO, ARTURO M	TAX REFUND	3.32	Road & Bridge Fund
Tax Assessor / Collector	231342	12/20/2012	MARTINEZ, ADOLFO ORDONEZ	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231342	12/20/2012	MARTINEZ, ADOLFO ORDONEZ	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231343	12/20/2012	MARTINEZ, EMILIA G & IDELFONSO	TAX REFUND	267.95	General Fund

Tax Assessor / Collector	231343	12/20/2012	MARTINEZ, EMILIA G & IDELFONSO	TAX REFUND	7.92	Road & Bridge Fund
Tax Assessor / Collector	231344	12/20/2012	MARTINEZ, JOSE G & GUADALUPE	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231344	12/20/2012	MARTINEZ, JOSE G & GUADALUPE	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231349	12/20/2012	MONCIVAIS JR., EUGENIO & AMEL	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231349	12/20/2012	MONCIVAIS JR., EUGENIO & AMEL	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231354	12/20/2012	OCHOA, RAUL R & GLADYS	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231354	12/20/2012	OCHOA, RAUL R & GLADYS	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231366	12/20/2012	RENTERIA, ROSA IRENE	TAX REFUND	120.49	General Fund
Tax Assessor / Collector	231366	12/20/2012	RENTERIA, ROSA IRENE	TAX REFUND	6.73	Road & Bridge Fund
Tax Assessor / Collector	231367	12/20/2012	REYNA, JOSE LUIS	TAX REFUND	39.76	General Fund
Tax Assessor / Collector	231367	12/20/2012	REYNA, JOSE LUIS	TAX REFUND	1.40	Road & Bridge Fund
Tax Assessor / Collector	231374	12/20/2012	RUIZ, FRANCISCO X	TAX REFUND	214.55	General Fund
Tax Assessor / Collector	231374	12/20/2012	RUIZ, FRANCISCO X	TAX REFUND	5.18	Road & Bridge Fund
Tax Assessor / Collector	231376	12/20/2012	RUNNELLS PETERS CATTLE CO	TAX REFUND	887.68	General Fund
Tax Assessor / Collector	231376	12/20/2012	RUNNELLS PETERS CATTLE CO	TAX REFUND	31.12	Road & Bridge Fund
Tax Assessor / Collector	231378	12/20/2012	SALAZAR, PABLO & DOMITILA	TAX REFUND	160.45	General Fund
Tax Assessor / Collector	231378	12/20/2012	SALAZAR, PABLO & DOMITILA	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231381	12/20/2012	SALINAS, JOSE S	TAX REFUND	217.28	General Fund
Tax Assessor / Collector	231381	12/20/2012	SALINAS, JOSE S	TAX REFUND	6.72	Road & Bridge Fund
Tax Assessor / Collector	231383	12/20/2012	SOLIZ, RODOLFO	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231383	12/20/2012	SOLIZ, RODOLFO	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231385	12/20/2012	SOTO, CRISTINA	TAX REFUND	109.26	General Fund
Tax Assessor / Collector	231385	12/20/2012	SOTO, CRISTINA	TAX REFUND	3.83	Road & Bridge Fund
Tax Assessor / Collector	231399	12/20/2012	TIJERINA, JUAN & ELVIRA H	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231399	12/20/2012	TIJERINA, JUAN & ELVIRA H	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	231409	12/20/2012	VILLARREAL-GUZMAN, GUADALUPE	TAX REFUND	196.83	General Fund

Tax Assessor / Collector	231409	12/20/2012	VILLARREAL-GUZMAN, GUADALUPE	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	118.23	General Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	4.35	Road & Bridge Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	83.54	General Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	63.77	General Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.83	Road & Bridge Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	54.18	General Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.69	Road & Bridge Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	274.25	General Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	6.98	Road & Bridge Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	86.59	General Fund
Tax Assessor / Collector	231410	12/20/2012	WEBB COUNTY TAX ASSESSOR	TAX REFUND	3.47	Road & Bridge Fund
Tax Assessor / Collector	231490	12/21/2012	DELL COMPUTER CORP	5 EA. ITEM# A0353183	35.15	General Fund
Tax Assessor / Collector	231492	12/21/2012	ELIZONDO, FELICIANO ESCAMILLA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	231492	12/21/2012	ELIZONDO, FELICIANO ESCAMILLA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	231531	12/21/2012	UNITED STATES POSTAL SERVICE	ACCT#*****	10,000.00	General Fund
Tax Assessor / Collector	231587	12/26/2012	LITHO BUSINESS FORMS, INC.	150M. ITEM: PATRICIA BARRERA TAX RCPTS	3,717.00	General Fund
Tax Assessor / Collector	231592	12/26/2012	N.A.D.A. APPRAISAL GUIDES	ACCT#*****	172.00	General Fund
Tax Assessor / Collector	231599	12/26/2012	RICOH PRODUCTION PRINT SOLUTIO	CUST#****	101.40	General Fund
Tax Assessor / Collector	231635	12/27/2012	ASAP SYSTEMS	1 EA. LINE STOCK# 1	352.00	General Fund
Tax Assessor / Collector	231635	12/27/2012	ASAP SYSTEMS	1 EA. PART NUMBER# SLVRSPT	1,695.00	General Fund
Tax Assessor / Collector	231639	12/27/2012	CDW GOVERNMENT	1EA ITEM#2526144 CANON SCANNER DR-M140	806.95	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	12 BX. ITEM# SPR81001 PUSH PINS	9.48	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	12 DZ. ITEM# PAP 70636	72.00	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 CRTN. ITEM# BSN 65639	98.00	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	3 EA. ITEM# PM326-28	81.00	General Fund

Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	2 CRTN. ITEM# CCS-24305	78.96	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	10 EA. SPR 25226	18.90	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM# BRT-TZE241	139.00	General Fund
Tax Assessor / Collector	231685	12/28/2012	EXECUTIVE OFFICE SUPPLY	10 EA. ITEM# XSTK81	345.00	General Fund
Tax Assessor / Collector	231716	12/28/2012	RAMIREZ, RICARDO & FRANCISCA	TAX REFUND	28.71	General Fund
Tax Assessor / Collector	231716	12/28/2012	RAMIREZ, RICARDO & FRANCISCA	TAX REFUND	1.96	Road & Bridge Fund
Tax Assessor / Collector	231742	12/28/2012	RICOH USA, INC.	ACCT#*****_*****A*	265.17	General Fund
Tax Assessor / Collector	231742	12/28/2012	RICOH USA, INC.	ACCT#*****_*****A*	130.10	General Fund
Tax Assessor / Collector	231742	12/28/2012	RICOH USA, INC.	ACCT#*****_*****A**	417.60	General Fund
Tax Assessor / Collector	231742	12/28/2012	RICOH USA, INC.	ACCT#*****_*****A**	199.10	General Fund
Third Party Contracts	230447	12/04/2012	SOUTH TEXAS COUNCIL ON ALCOHOL	3RD PARTY FUNDING 12-13	20,000.00	General Fund
Third Party Contracts	230671	12/07/2012	BORDER REGION MHMR COMM.CENTER	3RD PARTY FUNDING	17,500.00	General Fund
Third Party Contracts	230677	12/07/2012	LAREDO DEVELOPMENT FOUNDATION	3RD PARTY FUNDING	10,000.00	General Fund
Third Party Contracts	230683	12/07/2012	SOUTH TEXAS FOOD BANK	3RD PARTY FUNDING	7,500.00	General Fund
Third Party Contracts	230685	12/07/2012	TEACHING & MENTORING COMMUNITI	3RD PARTY FUNDING	16,250.00	General Fund
Third Party Contracts	230904	12/13/2012	AMERICAN RED CROSS-SAN ANTONIO	3RD PARTY FUNDING	4,000.00	General Fund
Third Party Contracts	230912	12/13/2012	BETHANY HOUSE OF LAREDO INC	3RD PARTY FUNDING	15,000.00	General Fund
Third Party Contracts	230923	12/13/2012	CHILDREN'S ADVOCACY CENTER	3RD PARTY FUNDING	16,250.00	General Fund
Third Party Contracts	230923	12/13/2012	CHILDREN'S ADVOCACY CENTER	3RD PARTY FUNDING	16,250.00	General Fund
Third Party Contracts	230944	12/13/2012	LAREDO CRIME STOPPERS, INC.	3RD PARTY FUNDING	2,000.00	General Fund
Third Party Contracts	231003	12/14/2012	HABITAT FOR HUMANITY	3RD PARTY FUNDING FY12-13	12,000.00	General Fund
Training Tech Assist Exp	230427	12/04/2012	EMBASSY SUITES HOTEL	TRAINING:LOCAL ASSESSMENT	726.00	Head Start Program
Training Tech Assist Exp	230460	12/05/2012	CAMARILLO, MARIA G	TRAVEL EXP:AUSTIN,TX.	56.00	Head Start Program
Training Tech Assist Exp	230469	12/05/2012	GAYTAN, MARIA G	TRAVEL EXP:AUSTIN,TX.	205.49	Head Start Program
Training Tech Assist Exp	230471	12/05/2012	HINOJOSA, JUANA MARIA	TRAVEL EXP: SAN ANTONIO,TX	40.00	Head Start Program
Training Tech Assist Exp	230472	12/05/2012	HUERTA, ANA MARIA	TRAVEL EXP: AUSTIN TX	193.99	Head Start Program

Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: ALIZA OLIVEROS	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: LUZ MUNOZ	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: ESTELA SALAZAR	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: ANA M. HUERTA	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: LUPITA MADRID	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: LUPITA GAYTAN	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: LINDA PAYLE	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: NORA RODRIGUEZ	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: GUADALUPE CAMARILLO	45.00	Head Start Program
Training Tech Assist Exp	230476	12/05/2012	LARSEN, BETH ANN LCSW	REG FEE: JUANITA PENA	45.00	Head Start Program
Training Tech Assist Exp	230478	12/05/2012	MADRID, MARIA G.	TRAVEL EXP:AUSTIN,TX.	56.00	Head Start Program
Training Tech Assist Exp	230484	12/05/2012	MUNOZ, LUZ	TRAVEL EXP: SAN ANTONIO,TX	40.00	Head Start Program
Training Tech Assist Exp	230484	12/05/2012	MUNOZ, LUZ	TRAVEL EXP: AUSTIN TX	473.40	Head Start Program
Training Tech Assist Exp	230486	12/05/2012	OLIVEROS, ALIZA	TRAVEL EXP: SAN ANTONIO,TX	374.27	Head Start Program
Training Tech Assist Exp	230486	12/05/2012	OLIVEROS, ALIZA	TRAVEL EXP: AUSTIN TX	461.90	Head Start Program
Training Tech Assist Exp	230488	12/05/2012	PAYLE,LINDA	TRAVEL EXP:AUSTIN,TX.	193.99	Head Start Program
Training Tech Assist Exp	230490	12/05/2012	PENA, JUANITA	TRAVEL EXP: AUSTIN TX	56.00	Head Start Program
Training Tech Assist Exp	230494	12/05/2012	RODRIGUEZ, NORA	TRAVEL EXP: AUSTIN TX	56.00	Head Start Program
Training Tech Assist Exp	230495	12/05/2012	SALAZAR, ESTELA	TRAVEL EXP: SAN ANTONIO,TX	180.09	Head Start Program
Training Tech Assist Exp	230495	12/05/2012	SALAZAR, ESTELA	TRAVEL EXP: AUSTIN TX	56.00	Head Start Program
Training Tech Assist Exp	230788	12/07/2012	HOLIDAY INN HOTEL & TOWERS	fatherhood involvement training to be	501.50	Head Start Program
Training Tech Assist Exp	231046	12/17/2012	CITY OF LAREDO	TB TEST LIST	100.00	Head Start Program
Training Tech Assist Exp	231149	12/18/2012	TEACHSTONE TRAINING LLC	video libary and online reliabilty test	200.00	Head Start Program
Training Tech Assist Exp	231495	12/21/2012	GARCIA, MARIA VIRGINIA	REIM GAS	15.00	Head Start Program
Training Tech Assist Exp	231672	12/28/2012	KAISER, DEBORAH	mrs kaiser will review and assess all	2,500.00	Head Start Program
Training Tech Assist Exp	231683	12/28/2012	CENTER FOR COMMUNITY FUTURES	salary survey report of local head start	275.00	Head Start Program
Training Tech Assist Exp	231688	12/28/2012	HOLIDAY INN HOTEL & TOWERS	strategic planning committee update meet	805.35	Head Start Program
Training Tech Assist Exp	231726	12/28/2012	CROSS COUNTRY EDUCATION, LLC	single regristration for aliza oliveros	189.00	Head Start Program

Treasurer	230451	12/04/2012	TOSHIBA BUS. SOLUTIONS USA INC	11/19/12-12/18/12 ESTUDIO456/C2D235879	90.00	General Fund
Treasurer	230695	12/07/2012	CAVAZOS & MORALES	REISSUE CK#162278 3/2/09 AND VOIDED 3/8/	49.99	General Fund
Treasurer	230824	12/11/2012	IRS	IRS ROUNGING DIFF'S FOR PP 12/10/12	(0.03)	General Fund
Treasurer	230825	12/11/2012	IRS	IRS ROUNDING DIFF'S FOR PP 12/07/12	(0.13)	General Fund
Treasurer	230890	12/12/2012	TEXAS SOCIAL SECURITY PROGRAM	ACCT#*****	35.00	General Fund
Treasurer	230896	12/12/2012	U S POSTAL SERVICE	BOX#593	70.00	General Fund
Treasurer	230900	12/13/2012	TEXAS COUNTY & DISTRICT RET.SY	Rounding Difference	(0.01)	General Fund
Treasurer	231005	12/14/2012	INFOSEAL, LLC	CUSTOMER#*****	840.00	General Fund
Treasurer	231611	12/26/2012	IRS	IRS ROUNDING DIFF'S FOR PP 12/21/12	(0.21)	General Fund
Treasurer	231707	12/28/2012	TOSHIBA BUS. SOLUTIONS USA INC	12/19/12-1/18/13 ESTUDIO456/C2D235879	90.00	General Fund
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	270.60	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	509.03	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,064.43	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	320.19	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	150.75	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	992.37	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,616.20	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	609.44	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	192.43	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,635.97	Child & Adult Care Food

USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	425.84	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	39.63	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	177.48	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	577.01	Child & Adult Care Food
USDA Program Expense	230457	12/05/2012	BEN E KEITH FOODS	food items for meals for head start part	1,594.08	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	57.14	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	905.52	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	727.10	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	21.18	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	273.52	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	63.54	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	423.39	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	149.68	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	132.56	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	315.60	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	1,484.71	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	1,752.16	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	258.28	Child & Adult Care Food

USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	159.84	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	64.06	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	250.57	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	93.48	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	144.85	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food itmes for meals for head start part	126.24	Child & Adult Care Food
USDA Program Expense	230768	12/07/2012	BEN E KEITH FOODS	food items for meals for head start part	336.77	Child & Adult Care Food
USDA Program Expense	230932	12/13/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	103.20	Child & Adult Care Food
USDA Program Expense	230932	12/13/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	110.10	Child & Adult Care Food
USDA Program Expense	230932	12/13/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	166.17	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	1,098.01	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	1,500.58	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	487.45	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	902.25	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	2,494.69	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	food items for meals for meat for head	386.40	Child & Adult Care Food
USDA Program Expense	230941	12/13/2012	LABATT FOOD SERVICE LLC	PO#0000791 CREDIT	(358.48)	Child & Adult Care Food
USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	145.26	Child & Adult Care Food

USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	301.51	Child & Adult Care Food
USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	161.81	Child & Adult Care Food
USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	638.46	Child & Adult Care Food
USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	612.98	Child & Adult Care Food
USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	289.50	Child & Adult Care Food
USDA Program Expense	230953	12/13/2012	OAK FARMS SAN ANTONIO	MILK, ALL TYPES AND ORANGE JUICE FOR	282.06	Child & Adult Care Food
USDA Program Expense	230995	12/14/2012	BEN E KEITH FOODS	gloves size med/large and suit freezer	258.73	Child & Adult Care Food
USDA Program Expense	231011	12/14/2012	MGC ELECTRIC	ELECTRICAL SERVICE TO CONNECT NEW WALK I	950.00	Child & Adult Care Food
USDA Program Expense	231042	12/17/2012	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	184.67	Child & Adult Care Food
USDA Program Expense	231042	12/17/2012	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	230.88	Child & Adult Care Food
USDA Program Expense	231042	12/17/2012	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	185.11	Child & Adult Care Food
USDA Program Expense	231123	12/18/2012	EL COMPETIDOR	ADDITIONAL LABOR AND MATERIAL NEEDED ON	400.00	Child & Adult Care Food
USDA Program Expense	231123	12/18/2012	EL COMPETIDOR	ADDITIONAL LABOR AND MATERIAL NEEDED TO	400.00	Child & Adult Care Food
USDA Program Expense	231293	12/20/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	408.93	Child & Adult Care Food
USDA Program Expense	231327	12/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,687.34	Child & Adult Care Food
USDA Program Expense	231327	12/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	484.76	Child & Adult Care Food
USDA Program Expense	231327	12/20/2012	LABATT FOOD SERVICE LLC	food items for meals for head start part	1,621.10	Child & Adult Care Food
USDA Program Expense	231353	12/20/2012	OAK FARMS SAN ANTONIO	Milk, All Types for head start participa	196.56	Child & Adult Care Food

USDA Program Expense	231353	12/20/2012	OAK FARMS SAN ANTONIO	Milk, All Types for head start participa	556.55	Child & Adult Care Food
USDA Program Expense	231353	12/20/2012	OAK FARMS SAN ANTONIO	Milk, All Types for head start participa	964.18	Child & Adult Care Food
USDA Program Expense	231353	12/20/2012	OAK FARMS SAN ANTONIO	Milk, All Types for head start participa	12.36	Child & Adult Care Food
USDA Program Expense	231353	12/20/2012	OAK FARMS SAN ANTONIO	Milk, All Types for head start participa	401.03	Child & Adult Care Food
USDA Program Expense	231353	12/20/2012	OAK FARMS SAN ANTONIO	Milk, All Types for head start participa	63.59	Child & Adult Care Food
USDA Program Expense	231536	12/21/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	207.45	Child & Adult Care Food
USDA Program Expense	231536	12/21/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	167.45	Child & Adult Care Food
USDA Program Expense	231536	12/21/2012	AUTO-CHLOR SERVICES, LLC	CUST#*****	167.45	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	119.67	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	547.81	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,357.48	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	1,491.54	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	2,650.04	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	2,520.31	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items fo rmeals for head start part	3,920.30	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	270.03	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	464.46	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items fo rmeals for head start part	570.94	Child & Adult Care Food

USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	3,173.90	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	346.20	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	532.24	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	39.89	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	2,213.98	Child & Adult Care Food
USDA Program Expense	231571	12/26/2012	BEN E KEITH FOODS	food items for meals for head start part	119.34	Child & Adult Care Food
USDA Program Expense	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	233.53	Child & Adult Care Food
USDA Program Expense	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	12.90	Child & Adult Care Food
USDA Program Expense	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	325.48	Child & Adult Care Food
USDA Program Expense	231729	12/28/2012	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	188.16	Child & Adult Care Food
Vehicle Maintenance	230513	12/06/2012	ARGUINDEGUI OIL CO	FEDERAL E10-OIL SPILL	11.83	General Fund
Vehicle Maintenance	230513	12/06/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.92	General Fund
Vehicle Maintenance	230513	12/06/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,384.20	General Fund
Vehicle Maintenance	230513	12/06/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	230513	12/06/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	18,321.27	General Fund
Vehicle Maintenance	230521	12/06/2012	GONZALEZ AUTO PARTS	BATTERY (65)	1,360.00	General Fund
Vehicle Maintenance	230521	12/06/2012	GONZALEZ AUTO PARTS	BATTERY (78)	335.00	General Fund
Vehicle Maintenance	230521	12/06/2012	GONZALEZ AUTO PARTS	BATTERY DISPOSAL FEE	75.00	General Fund
Vehicle Maintenance	230765	12/07/2012	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	2,246.20	General Fund
Vehicle Maintenance	230765	12/07/2012	ARGUINDEGUI OIL CO	AOC EXT.LIFE 50/50% 1/55 (RED)	209.06	General Fund
Vehicle Maintenance	230765	12/07/2012	ARGUINDEGUI OIL CO	AOC PREM.DEX MERC (H)ATF BULK)	841.50	General Fund
Vehicle Maintenance	230765	12/07/2012	ARGUINDEGUI OIL CO	AOC HYD.FLD PREM AW 68	796.40	General Fund
Vehicle Maintenance	230765	12/07/2012	ARGUINDEGUI OIL CO	AOC COOLANT PLUS 100% (GREEN)	257.40	General Fund
Vehicle Maintenance	230838	12/12/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	18,284.68	General Fund

Vehicle Maintenance	230838	12/12/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	230838	12/12/2012	ARGUINDEGUI OIL CO	STATE BIO BLEND GAS TAX	1,387.20	General Fund
Vehicle Maintenance	230838	12/12/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.94	General Fund
Vehicle Maintenance	230838	12/12/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.86	General Fund
Vehicle Maintenance	230993	12/14/2012	ARGUINDEGUI OIL CO	DIESEL FUEL	22,052.13	General Fund
Vehicle Maintenance	230993	12/14/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.95	General Fund
Vehicle Maintenance	230993	12/14/2012	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.21	General Fund
Vehicle Maintenance	230993	12/14/2012	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,390.60	General Fund
Vehicle Maintenance	230993	12/14/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	231254	12/20/2012	AL & ROB SALES	COVER ALLS	199.75	General Fund
Vehicle Maintenance	231254	12/20/2012	AL & ROB SALES	UNIFORM PANTS	1,610.75	General Fund
Vehicle Maintenance	231254	12/20/2012	AL & ROB SALES	UNIFORM SHIRTS	1,237.50	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	BUFF WHEEL (14-320)	17.85	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	EURO PATCH (11-307)	56.70	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	INSRT NEEDLE (14-216)	12.57	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	KNURLD PROBE (14-211)	12.57	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	QUILL COMBO (13-381SQ)	74.65	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	QUILL COMBO (13-382SQ)	78.20	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	QUILL COMBO (13-383)	72.60	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	SCAN TOOL (3150)	238.99	General Fund
Vehicle Maintenance	231352	12/20/2012	O'REILLY AUTO PARTS	STRING INSRT (12-361)	85.80	General Fund
Vehicle Maintenance	231474	12/21/2012	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	18,012.06	General Fund
Vehicle Maintenance	231474	12/21/2012	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	231474	12/21/2012	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,379.60	General Fund
Vehicle Maintenance	231474	12/21/2012	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.90	General Fund
Vehicle Maintenance	231474	12/21/2012	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.80	General Fund
Vehicle Maintenance	231723	12/28/2012	ALEN EMBROIDERY	BG 72/17 LONG SLEEVE XLARGE	110.00	General Fund
Vehicle Maintenance	231723	12/28/2012	ALEN EMBROIDERY	BG 72/17 SHORT SLEEVE 2XL	147.50	General Fund
Vehicle Maintenance	231723	12/28/2012	ALEN EMBROIDERY	CT 800 X LARGE	27.50	General Fund
Veteran's Service Office	230451	12/04/2012	TOSHIBA BUS. SOLUTIONS USA INC	#500-0286247-000	142.68	General Fund

Veteran's Service Office	230451	12/04/2012	TOSHIBA BUS. SOLUTIONS USA INC	#500-0286247-000	25.17	General Fund
Veteran's Service Office	231070	12/17/2012	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE SURVIVORS WIFE	3,722.61	General Fund
Water Utility	230373	12/03/2012	DELL COMPUTER CORP	VLA MICROSOFT VISIO PROFESSIONAL 2010 -	295.20	Water Utility
Water Utility	230373	12/03/2012	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2010 (A3741936)	327.18	Water Utility
Water Utility	230373	12/03/2012	DELL COMPUTER CORP	VLA PROJECT PRO W/1 PROJECT SERVER CAL	575.64	Water Utility
Water Utility	230417	12/04/2012	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	50.84	Water Utility
Water Utility	230527	12/06/2012	LITHO BUSINESS FORMS, INC.	Past due notice 1-Color Imprint Front&Bk	628.00	Water Utility
Water Utility	230527	12/06/2012	LITHO BUSINESS FORMS, INC.	Water Utility Bills 2 color POST CARDS	628.00	Water Utility
Water Utility	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:210-SEPT12 WATER TREATMENT	47.89	Water Utility
Water Utility	230534	12/06/2012	RELIANT ENERGY/CNTY.	KWH:69,120-OCT12 WATER PLANT	6,916.61	Water Utility
Water Utility	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 679 NOV-12 ELEVATED TK EL CENIZO	111.38	Water Utility
Water Utility	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 186 OCT-12 ELEVATED STOR/TK	45.87	Water Utility
Water Utility	230807	12/07/2012	RELIANT ENERGY/CNTY.	KWH 3,212 OCT-12 WATER PLANT	466.38	Water Utility
Water Utility	230848	12/12/2012	CINTAS CORP.	ACCT#*****	375.67	Water Utility
Water Utility	230848	12/12/2012	CINTAS CORP.	ACCT#*****	187.59	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	AUXILIARY LAMP PART#GR60101-5	3.56	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	BRAKE SHOES PART#RB723SG	26.83	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	DISC BRAKES PARTS#RBMD679	41.25	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	GAL BRAKE FLUID PART#SSM44-34	24.75	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	GAS CAP PART#MTMGC832	10.76	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	MASTER CYLINDER PART#RBMC39634	36.15	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	WHEEL BOLT PART#RB27896B	13.76	Water Utility
Water Utility	230859	12/12/2012	GONZALEZ AUTO PARTS	WHEEL NUT PART#RB10016N	14.44	Water Utility
Water Utility	230860	12/12/2012	GRAINGER, INC.	11 1M704 Back Support,M,Black	293.04	Water Utility
Water Utility	230860	12/12/2012	GRAINGER, INC.	3 1M708 Back Support,XL,Black	79.92	Water Utility
Water Utility	230860	12/12/2012	GRAINGER, INC.	3 1M706 Back Support,L,Black	79.92	Water Utility
Water Utility	230879	12/12/2012	RELIANT ENERGY/CNTY.	KWH:0-OCT12 WATER PARK	21.15	Water Utility

Water Utility	230945	12/13/2012	LAREDO HIGH TECH	SAFETY INSPECTION STICKERS 3 UNITS	43.50	Water Utility
Water Utility	230959	12/13/2012	RELIANT ENERGY/CNTY.	KWH 1,468-OCT 12 SECURITY LIGHTS	199.85	Water Utility
Water Utility	230966	12/13/2012	SENDERO SOUTH COMPANY	annual contract#****-** equipment cal	4,130.00	Water Utility
Water Utility	230966	12/13/2012	SENDERO SOUTH COMPANY	flexim strap-on ultrasonic flow meter	7,770.00	Water Utility
Water Utility	230990	12/13/2012	VERIZON WIRELESS/COUNTY ONLY	72063342600003 DEA TASK FORCE	48.59	Water Utility
Water Utility	230998	12/14/2012	DELL COMPUTER CORP	Monitors Dell professional P2412H2 24in	398.00	Water Utility
Water Utility	231010	12/14/2012	LOWE'S HOME CENTERS, INC.	2 228445 PreciseFit Electric Gun/Hose	69.96	Water Utility
Water Utility	231010	12/14/2012	LOWE'S HOME CENTERS, INC.	4 111755 24" Outdoor Pushbroom	115.88	Water Utility
Water Utility	231010	12/14/2012	LOWE'S HOME CENTERS, INC.	5 301985 Classic Metal Pistol Nozzle	29.85	Water Utility
Water Utility	231010	12/14/2012	LOWE'S HOME CENTERS, INC.	5 75152 5/8"X100' Prem Supple Hos	199.90	Water Utility
Water Utility	231057	12/17/2012	GENERAL CHEMICAL PERFORMANCE	clarion 91014 liquid alum	2,934.00	Water Utility
Water Utility	231114	12/18/2012	BOHLS EQIPMENT/BOHLS BEARING	FS16 DIXON	26.34	Water Utility
Water Utility	231114	12/18/2012	BOHLS EQIPMENT/BOHLS BEARING	3" KC NIPPLE ST35	46.80	Water Utility
Water Utility	231114	12/18/2012	BOHLS EQIPMENT/BOHLS BEARING	3" PVC SUCTION HOSES J-300	196.00	Water Utility
Water Utility	231117	12/18/2012	CINTAS CORP.	Freight Item #108	90.45	Water Utility
Water Utility	231117	12/18/2012	CINTAS CORP.	14 Brown Jackets (M,L,X-L) item#758	811.86	Water Utility
Water Utility	231117	12/18/2012	CINTAS CORP.	17 Embroidered Names Item#124	50.15	Water Utility
Water Utility	231117	12/18/2012	CINTAS CORP.	18 Embroidered Company Name item#124	89.10	Water Utility
Water Utility	231117	12/18/2012	CINTAS CORP.	4 Brown Jackets XX-Large Item# 758	251.96	Water Utility
Water Utility	231189	12/19/2012	DEPARTMENT OF INFO. RESOURCES	T-1 LAW ENFORCEMENT	274.64	Water Utility
Water Utility	231228	12/19/2012	USABLUEBOOK	64865 Rayovac Indestructible Flashlight,	182.61	Water Utility
Water Utility	231228	12/19/2012	USABLUEBOOK	Freight	22.69	Water Utility
Water Utility	231228	12/19/2012	USABLUEBOOK	64865 Rayovac Indestructible Flashlight,	217.19	Water Utility
Water Utility	231470	12/21/2012	AIRGAS SOUTHWEST INC.	RENTAL	49.20	Water Utility
Water Utility	231483	12/21/2012	CERDA, GABINO	TCEQ LICENSE	111.00	Water Utility
Water Utility	231508	12/21/2012	POLLUTION CONTROL SERVICES	WATER TESTING	90.00	Water Utility

Water Utility	231535	12/21/2012	ALEN EMBROIDERY	NAVY BLUE JACKET I-701 LADIES XLG	60.00	Water Utility
Water Utility	231535	12/21/2012	ALEN EMBROIDERY	NAVY BLUE JACKET J-701 MENS MEDIUM FOR	60.00	Water Utility
Water Utility	231556	12/21/2012	RPM PARTS & SMALL ENGINES INC	trimmer 22.8 cc. echo	559.98	Water Utility
Water Utility	231640	12/27/2012	CINTAS CORP.	ACCT#*****	187.59	Water Utility
Water Utility	231640	12/27/2012	CINTAS CORP.	ACCT#*****	187.59	Water Utility
Water Utility	231640	12/27/2012	CINTAS CORP.	ACCT#*****	187.59	Water Utility
Water Utility	231654	12/27/2012	RON PERRIN WATER TECHNOLOGIES	1 200,000 Gallon Standpipe water Tank	495.00	Water Utility
Water Utility	231654	12/27/2012	RON PERRIN WATER TECHNOLOGIES	2 250,000 Gallon Clearwell Water Tanks	698.00	Water Utility
Water Utility	231654	12/27/2012	RON PERRIN WATER TECHNOLOGIES	2 250,000 Gallon Elevated Water Tanks	990.00	Water Utility
Water Utility	231687	12/28/2012	HD SUPPLY PLUMBING/HVAC,LTD.	style 226 4x7-1/2 full circle clamp	318.88	Water Utility
Water Utility	231687	12/28/2012	HD SUPPLY PLUMBING/HVAC,LTD.	style226 6 7-1/2 full circle clamp	156.24	Water Utility
Water Utility	231687	12/28/2012	HD SUPPLY PLUMBING/HVAC,LTD.	style226 8x7-1/2 full circle clamp	225.10	Water Utility
Water Utility	231687	12/28/2012	HD SUPPLY PLUMBING/HVAC,LTD.	4" pvc pipe c900 20 ft joint	45.20	Water Utility
Water Utility	231687	12/28/2012	HD SUPPLY PLUMBING/HVAC,LTD.	6"pvc pipe c900 20 ft joint	86.40	Water Utility
Water Utility	231687	12/28/2012	HD SUPPLY PLUMBING/HVAC,LTD.	8" pvc pipe c900 20 ft joint	150.00	Water Utility
Water Utility	231735	12/28/2012	NEXTEL PARTNERS INC.	ACCT#*****	354.87	Water Utility