

Webb County Accounts Payable

Check Register

September 2013

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	242798	09/03/2013	IRS	Payroll Related Expense	242,535.02	Webb County Payroll Fund
	242798	09/03/2013	IRS	Payroll Related Expense	357,251.78	Webb County Payroll Fund
	242873	09/05/2013	LA POSADA HOTEL/SUITES	Tax Refund	1,006.25	General Fund
	242880	09/05/2013	MOORE, ROGER D.	CONDUCT BAIL WORKSHOP	1,500.00	General Fund
	242902	09/05/2013	ROMO, ENEDELIA	REIM:LUNCH BBB MEETING	102.00	General Fund
	242908	09/05/2013	SECUREALERT INC.	GPS MONITORING	792.75	General Fund
	242912	09/05/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	2,381.03	Casa Blanca Golf Course
	242912	09/05/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,064.28	Casa Blanca Golf Course
	242936	09/06/2013	AMFAR CORPORATION	Tax Refund	18.88	General Fund
	242951	09/06/2013	FERGUSON, JOSEPH P	Tax Refund	22.49	General Fund
	242955	09/06/2013	GUARDIOLA, MARGARITA P.	Tax Refund	123.29	General Fund
	242955	09/06/2013	GUARDIOLA, MARGARITA P.	Tax Refund	116.95	General Fund
	242973	09/06/2013	TAYLOR, DOUGLAS R	Tax Refund	134.49	General Fund
	242983	09/06/2013	WEINSTEIN & RILEY, P.S.	REFUND COURT COST	6.01	General Fund
	242995	09/06/2013	Void		0.00	
	243019	09/06/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,108.19	Webb County Payroll Fund
	243019	09/06/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,118.53	Webb County Payroll Fund
	243019	09/06/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,199.08	Webb County Payroll Fund

	243020	09/06/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,359.51	Webb County Payroll Fund
	243020	09/06/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,200.53	Webb County Payroll Fund
	243020	09/06/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,560.38	Webb County Payroll Fund
	243020	09/06/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,200.53	Webb County Payroll Fund
	243020	09/06/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,913.31	Webb County Payroll Fund
	243020	09/06/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,348.01	Webb County Payroll Fund
	243021	09/06/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	468.18	Webb County Payroll Fund
	243021	09/06/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	480.47	Webb County Payroll Fund
	243021	09/06/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	593.48	Webb County Payroll Fund
	243022	09/06/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	243022	09/06/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,383.57	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,658.97	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	181.05	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	458.80	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	9.14	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,416.93	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,658.76	Webb County Payroll Fund

	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	174.42	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	469.86	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,692.97	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,885.14	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	222.79	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	525.00	Webb County Payroll Fund
	243023	09/06/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	(13.92)	Webb County Payroll Fund
	243024	09/06/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,043.09	Webb County Payroll Fund
	243024	09/06/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,901.25	Webb County Payroll Fund
	243024	09/06/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,881.69	Webb County Payroll Fund
	243025	09/06/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	243025	09/06/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	243025	09/06/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	243026	09/06/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	5,745.44	Webb County Payroll Fund
	243026	09/06/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,310.11	Webb County Payroll Fund
	243026	09/06/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	5,797.32	Webb County Payroll Fund
	243026	09/06/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,333.96	Webb County Payroll Fund
	243026	09/06/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,583.49	Webb County Payroll Fund

	243026	09/06/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,580.15	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,869.60	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,345.00	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,013.22	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	61.90	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,070.00	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	43.34	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,527.84	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,562.90	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,120.00	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	167.14	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	167.14	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	142.38	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	17,822.50	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	173.36	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,454.88	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,196.40	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,120.00	Webb County Payroll Fund

	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,178.43	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,677.08	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,281.42	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,057.50	Webb County Payroll Fund
	243027	09/06/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,669.87	Webb County Payroll Fund
	243034	09/06/2013	NATIONWIDE CREDIT, INC	SETTLEMENT AGREEMENT	12,140.00	Comprehensive Energy Ass.
	243089	09/10/2013	SOUTH TEXAS JUSTICE	REG.FEE:HECTOR J LIENDO	125.00	General Fund
	243090	09/10/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO SALINAS PROJECT	(1,364.25)	Buenos Aires CmnyCtr 2010
	243104	09/10/2013	Void		0.00	
	243277	09/13/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,303.40	Webb County Payroll Fund
	243278	09/13/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	450.65	Webb County Payroll Fund
	243279	09/13/2013	IRS	Payroll Related Expense	245,588.46	Webb County Payroll Fund
	243279	09/13/2013	IRS	Payroll Related Expense	366,174.50	Webb County Payroll Fund
	243280	09/13/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	60,954.38	Webb County Payroll Fund
	243281	09/13/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	243282	09/13/2013	NACO/DEFF-COMP	Payroll Related Expense	15,994.61	Webb County Payroll Fund
	243283	09/13/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	137,767.42	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	239,944.11	Webb County Payroll Fund

	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(79.01)	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	138,295.15	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	(137.61)	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	240,863.34	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	146,681.40	Webb County Payroll Fund
	243284	09/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	255,468.91	Webb County Payroll Fund
	243285	09/13/2013	TG	Payroll Related Expense	1,136.00	Webb County Payroll Fund
	243286	09/13/2013	U S DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	243287	09/13/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	533.24	Webb County Payroll Fund
	243288	09/13/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	257,846.40	Webb County Payroll Fund
	243288	09/13/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	47,590.95	Webb County Payroll Fund
	243288	09/13/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	243289	09/13/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	157.26	Webb County Payroll Fund
	243290	09/13/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,680.00	Webb County Payroll Fund
	243291	09/13/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,627.94	Webb County Payroll Fund
	243292	09/13/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,683.69	Webb County Payroll Fund
	243353	09/16/2013	Void		0.00	
	243369	09/16/2013	TIME WARNER CABLE	#8260180520016849	120.63	Casa Blanca Golf Course
	243379	09/16/2013	SANDOVAL, ELOISA	PAYROLL REIMBURSEMENT	397.70	General Fund

	243440	09/17/2013	GOSCICKI, TRINIDAD	Tax Refund	18.00	General Fund
	243441	09/17/2013	HEARTLAND 7 INVESTMENTS LLC	Tax Refund	1,008.49	General Fund
	243501	09/17/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	500.00	General Fund
	243541	09/18/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MNGMNT.PLAN	1,365.19	General Fund
	243541	09/18/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MNGMNT.PLAN	5.00	General Fund
	243597	09/18/2013	SOUTHERN GOLF PROPERTIES	MANAGEMENT FEE	6,000.00	Casa Blanca Golf Course
	243619	09/18/2013	ZERTUCHE CONSTRUCTION LLC	EXPANSION OF BRUNI COMM.CTR.	(1,046.57)	Permanent Improvement Fd
	243658	09/19/2013	MARTINEZ, RAMIRO	TRAVEL EXP:CORPUS CHRISTI	724.46	General Fund
	243664	09/19/2013	Void		0.00	
	243718	09/19/2013	THERMO KING OF HOUSTON LLC	Tax Refund	26.99	General Fund
	243729	09/20/2013	ARISPE, RAYMUNDO	TRAVEL EXP:SAN ANTONIO,TX.	855.84	General Fund
	243734	09/20/2013	BLAKE, SUZANNE	TRAVEL EXP: SAN ANTONIO,TX	855.84	General Fund
	243751	09/20/2013	GALVAN, KARLA	TRAVEL EXP:AUSTIN,TX	194.00	General Fund
	243778	09/20/2013	MUNOZ, SANDRA R.	TRAVEL EXP:SAN ANTONIO,TX.	1,029.86	General Fund
	243781	09/20/2013	ORTEGA, MELISSA	TRAVEL EXP: AUSTIN,TX	455.03	General Fund
	243806	09/20/2013	TCLEOSE	REG.FEE:RAMIRO MARTINEZ	50.00	General Fund
	243807	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	L ROGERIO	250.00	General Fund
	243807	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	G SOLIS	250.00	General Fund
	243807	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	M RAMIREZ	250.00	General Fund
	243807	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	E PERALTA	250.00	General Fund
	243807	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	A MARTINEZ	250.00	General Fund
	243807	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	S MENA	250.00	General Fund
	243808	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	REG.FEE ABEL SOLIZ	250.00	General Fund
	243808	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	REG.FEE GLORIA HERNANDEZ	250.00	General Fund
	243808	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	REG.FEE CYNTHIA OLAEZ-ROA	250.00	General Fund
	243808	09/20/2013	TEXAS ASSOC. FOR COURT ADM.	REG.FEE GRACIE V. GARCIA	250.00	General Fund
	243809	09/20/2013	TEXAS CENTER FOR THE JUDICIARY	2013 CIVIL JUSTICE CONF.	60.00	General Fund
	243817	09/20/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	500.00	General Fund

	243818	09/20/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	294.00	General Fund
	243856	09/23/2013	GARCIA, GRACIE V.	TRAVEL EXP:SAN ANTONIO,TX	689.80	General Fund
	243862	09/23/2013	HERNANDEZ, GLORIA R.	TRAVEL EXP:SAN ANTONIO,TX	689.80	General Fund
	243869	09/23/2013	Void		0.00	
	243871	09/23/2013	LOPEZ, JOSE A. (JUDGE)	TRAVEL EXP:SAN ANTONIO,TX	478.02	General Fund
	243873	09/23/2013	MARTINEZ, ALMA	TRAVEL EXP:SAN ANTONIO,TX	457.28	General Fund
	243875	09/23/2013	MENA, SYLVIA J.	TRAVEL EXP:SAN ANTONIO,TX	457.28	General Fund
	243880	09/23/2013	OLAEZ, CYNTHIA A.	TRAVEL EXP:SAN ANTONIO,TX	689.80	General Fund
	243884	09/23/2013	PERALTA, ESTHER	TRAVEL EXP:SAN ANTONIO,TX	457.28	General Fund
	243888	09/23/2013	RAMIREZ, MARIA ROSARIO	TRAVEL EXP:SAN ANTONIO,TX	457.28	General Fund
	243891	09/23/2013	Void		0.00	
	243894	09/23/2013	ROGERIO, LISA	TRAVEL EXP:SAN ANTONIO,TX	631.30	General Fund
	243899	09/23/2013	SOLIS, GRACIELA	TRAVEL EXP:SAN ANTONIO,TX	457.28	General Fund
	243900	09/23/2013	SOLIZ, ABEL	TRAVEL EXP:SAN ANTONIO,TX	689.80	General Fund
	243901	09/23/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,933.17	Casa Blanca Golf Course
	243901	09/23/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	761.18	Casa Blanca Golf Course
	243913	09/23/2013	TIJERINA, ROSAURA P.	TRAVEL EXP:SAN ANTONIO,TX	976.94	General Fund
	243920	09/23/2013	UNITED INDEPENDENT SCHOOL DIST	ITEM #70 UISD WATER UTILITY	88,838.24	Water Utility
	243920	09/23/2013	UNITED INDEPENDENT SCHOOL DIST	ITEM #70 UISD WATER UTILITY	3,812.66	Water Utility
	243920	09/23/2013	UNITED INDEPENDENT SCHOOL DIST	ITEM #70 UISD WATER UTILITY	48,165.79	Water Utility
	243940	09/24/2013	NASCO	REG: ROSAURA TIJERINA	399.00	General Fund
	243957	09/24/2013	VISION CONSTRUCTION CO.,INC.	RIO BRAVO CLEANING PROJECT	(3,946.41)	Capital Outlay Ser 2010
	243958	09/24/2013	ZERTUCHE CONSTRUCTION LLC	PCT.4 COURT REMODELING	(6,551.55)	Permanent Improvement Fd
	243996	09/26/2013	Void		0.00	
	244030	09/26/2013	SECUREALERT INC.	ACCT#**-****	542.50	General Fund
	244032	09/26/2013	SOTO, VALERIE	Resitution	50.00	TJPC-B Border Projects

	244032	09/26/2013	SOTO, VALERIE	Resitution	50.00	TJPC-B Border Projects
	244032	09/26/2013	SOTO, VALERIE	Resitution	50.00	TJPC-B Border Projects
	244056	09/27/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,028.91	Webb County Payroll Fund
	244057	09/27/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	450.65	Webb County Payroll Fund
	244058	09/27/2013	IRS	Payroll Related Expense	253,674.89	Webb County Payroll Fund
	244058	09/27/2013	IRS	Payroll Related Expense	374,468.38	Webb County Payroll Fund
	244059	09/27/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	60,520.07	Webb County Payroll Fund
	244060	09/27/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	244061	09/27/2013	NACO/DEFF-COMP	Payroll Related Expense	15,554.61	Webb County Payroll Fund
	244062	09/27/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	244063	09/27/2013	TG	Payroll Related Expense	1,136.00	Webb County Payroll Fund
	244064	09/27/2013	U S DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	244065	09/27/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	533.24	Webb County Payroll Fund
	244066	09/27/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	256,418.20	Webb County Payroll Fund
	244066	09/27/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	47,381.82	Webb County Payroll Fund
	244066	09/27/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	244067	09/27/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	162.27	Webb County Payroll Fund
	244068	09/27/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,680.00	Webb County Payroll Fund
	244069	09/27/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	107,123.58	Webb County Payroll Fund

	244070	09/27/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	9,041.25	Webb County Payroll Fund
	244080	09/30/2013	CCA-CORRECTIONS CORPORATION OF	ACCT#*****_***_**	587,915.07	General Fund
	244080	09/30/2013	CCA-CORRECTIONS CORPORATION OF	ACCT#*****_***_**	(14,749.50)	General Fund
	244094	09/30/2013	HABITAT FOR HUMANITY	CONTRACT#*****	(1,333.34)	SelfHelpCenter FY12/16
	244137	09/30/2013	TREVINO III., GUILLERMO	REFUND FORCIBLE DETAINERS	393.00	General Fund
	244141	09/30/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,203.70	Webb County Payroll Fund
	244141	09/30/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,201.39	Webb County Payroll Fund
	244142	09/30/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,033.88	Webb County Payroll Fund
	244142	09/30/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,341.96	Webb County Payroll Fund
	244142	09/30/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,925.93	Webb County Payroll Fund
	244142	09/30/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,331.24	Webb County Payroll Fund
	244143	09/30/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	593.48	Webb County Payroll Fund
	244143	09/30/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	593.48	Webb County Payroll Fund
	244144	09/30/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	244144	09/30/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,680.81	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,893.74	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	223.66	Webb County Payroll Fund

	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	526.13	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,657.61	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,891.68	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	221.05	Webb County Payroll Fund
	244145	09/30/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	530.57	Webb County Payroll Fund
	244146	09/30/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,900.92	Webb County Payroll Fund
	244146	09/30/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,920.15	Webb County Payroll Fund
	244147	09/30/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	244147	09/30/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	125.23	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	288.02	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	1,060.73	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	961.76	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	165.06	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	200.45	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	36.48	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	18.24	Webb County Payroll Fund

	244148	09/30/2013	TDCJ	Payroll Related Expense	31.02	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	228.91	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	60.10	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	398.00	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	72.60	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	96.51	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	60.00	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	125.23	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	288.02	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	1,060.73	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	961.76	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	165.06	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	200.45	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	36.48	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	18.24	Webb County Payroll Fund

	244148	09/30/2013	TDCJ	Payroll Related Expense	31.02	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	233.11	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	60.50	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	398.00	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	76.90	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	96.51	Webb County Payroll Fund
	244148	09/30/2013	TDCJ	Payroll Related Expense	60.00	Webb County Payroll Fund
	244149	09/30/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,686.58	Webb County Payroll Fund
	244149	09/30/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,618.11	Webb County Payroll Fund
	244149	09/30/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,548.00	Webb County Payroll Fund
	244149	09/30/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,578.46	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,710.00	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,640.00	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,235.00	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,178.43	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,677.08	Webb County Payroll Fund

	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,281.42	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,210.00	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,617.23	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,430.68	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,640.00	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,465.00	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,178.43	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,677.08	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,281.42	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,127.50	Webb County Payroll Fund
	244150	09/30/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,626.53	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	564.00	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	549.00	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	549.00	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	571.00	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	596.00	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	596.00	Webb County Payroll Fund
	244151	09/30/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	646.00	Webb County Payroll Fund

111th District Court	242996	09/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
111th District Court	242996	09/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211181-001	59.00	General Fund
111th District Court	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	COPY PAPER	144.50	General Fund
111th District Court	243200	09/12/2013	NARVAEZ FLOWER SHOP	OFFICE PLANTS	300.00	General Fund
111th District Court	243203	09/12/2013	QUICKIE BAKERY	SWEETBREAD FOR DEMO PRESENTATION	20.30	General Fund
111th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
111th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
111th District Court	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	79.89	General Fund
111th District Court	243349	09/16/2013	OFFICE DEPOT, INC.	ITEM #243646 CANON POWERSHOT SX500IS	249.99	General Fund
111th District Court	243368	09/16/2013	THE TREE HOUSE, INC.	DELL2150CDNC CANARY TONER	102.95	General Fund
111th District Court	243368	09/16/2013	THE TREE HOUSE, INC.	DELL2150CDNK BLACK TONER	102.95	General Fund
111th District Court	243368	09/16/2013	THE TREE HOUSE, INC.	DELL2150CDNM -MAGENTA TONER	102.95	General Fund
111th District Court	243368	09/16/2013	THE TREE HOUSE, INC.	DELL2150CDNY -YELLOW TONER	102.95	General Fund
111th District Court	243535	09/18/2013	DE LA VINA, ANTHONY	Indigent Defense	500.00	General Fund
111th District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	450.00	General Fund
111th District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	500.00	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	AAC-A152 CALENDAR	19.95	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	ACC-***** DATA BINDER	8.18	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	ACC*****- PAPER CLIPS	11.80	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	ACC***** PAPER CLIPS	6.32	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	ACC***** -PAPER CLIPS	17.98	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	EVE-E915BP- AA ENERGIZER BATTERIES	42.86	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	EVE-E92FP-12 AAA ENERGIZER BATTERIES	22.30	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	HWL-HY-108 FAN HONEYWELL OUT OF STOCK	76.99	General Fund

111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	PRE-AQ701G AQUA BALL	13.15	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	TOP-4008 MESSAGE BOOK	46.75	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	UNV-35265 CLASP ENVELOPES	24.76	General Fund
111th District Court	243576	09/18/2013	PATRIA OFFICE SUPPLY	VER-96808 VERBATION SDHC	83.92	General Fund
111th District Court	243601	09/18/2013	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
111th District Court	243604	09/18/2013	THE GARCIA FIRM, P.L.L.C.	Indigent Defense	1,750.00	General Fund
111th District Court	243604	09/18/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	475.00	General Fund
111th District Court	243932	09/24/2013	GARZA, ERNEST	Indigent Defense	500.00	General Fund
341st District Court	242857	09/05/2013	CHICK FIL A	#2075771	279.50	General Fund
341st District Court	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	75.00	General Fund
341st District Court	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	75.00	General Fund
341st District Court	242979	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	136.01	General Fund
341st District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	375.00	General Fund
341st District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
341st District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	250.00	General Fund
341st District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	200.00	General Fund
341st District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
341st District Court	243917	09/23/2013	TOSHIBA FINANCIAL SERVICE	#009-0854286-000	268.23	General Fund
341st District Court	243938	09/24/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	750.00	General Fund
341st District Court	243949	09/24/2013	SALINAS II, OCTAVIO	Indigent Defense	500.00	General Fund
341st District Court	243956	09/24/2013	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
406th District Court	242845	09/05/2013	AMERICAN DRUG SCREEN CORP.	FREIGHT/SHIPPING FOR UA CUPS FROM	96.00	CJD 406DistCtDrugProg
406th District Court	242845	09/05/2013	AMERICAN DRUG SCREEN CORP.	Multi-Drug Urine Test Cup 5 in 1 panel	2,020.00	CJD 406DistCtDrugProg
406th District Court	242870	09/05/2013	HALE JR., OSCAR J.	REIMB:ANNUAL CONFERENCE	250.00	General Fund
406th District Court	242875	09/05/2013	LAREDO HIGH TECH	Vehicle Inspection	14.50	CJD 406DistCtDrugProg
406th District Court	242876	09/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund

406th District Court	242876	09/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.50	General Fund
406th District Court	242876	09/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
406th District Court	242876	09/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
406th District Court	242876	09/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
406th District Court	242938	09/06/2013	AYALA, SAMUEL	REIMB:REG. FEE	120.00	General Fund
406th District Court	242938	09/06/2013	AYALA, SAMUEL	TRAVEL EXP:SAN ANTONIO TEXAS	392.30	General Fund
406th District Court	243045	09/09/2013	CONFIRM BIOSCIENCES	Breath Alcohol Testing Instruments and S	625.00	CJD 406DistCtDrugProg
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	300.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	243206	09/12/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
406th District Court	243491	09/17/2013	THE TREE HOUSE, INC.	HP OFFICEJET 920XL BLACK INK CARTRIDGE	57.80	CJD 406DistCtDrugProg
406th District Court	243491	09/17/2013	THE TREE HOUSE, INC.	HP OFFICEJET 920XL CYAN INK CARTRIDGE	14.15	406thDistExpanAdultDrugCt
406th District Court	243491	09/17/2013	THE TREE HOUSE, INC.	HP OFFICEJET 920XL MAGENTA INK CARTRIDGE	14.15	406thDistExpanAdultDrugCt
406th District Court	243491	09/17/2013	THE TREE HOUSE, INC.	HP OFFICEJET 920XL YELLOW INK CARTRIDGE	14.15	406thDistExpanAdultDrugCt
406th District Court	243491	09/17/2013	THE TREE HOUSE, INC.	SAMSUNG ML 2850 SERIES BLACK INK	119.90	General Fund
406th District Court	243517	09/18/2013	BARNES & NOBLE BOOKSELLERS INC	DIAGNOSTIC AND STATISTICAL MANUAL OF	199.00	General Fund

406th District Court	243536	09/18/2013	DRUG TESTS IN BULK.COM	Drug Assay and Screening Test Kits	3,000.00	CJD 406DistCtDrugProg
406th District Court	243540	09/18/2013	FLORES, CHRISTINA ATTY AT LAW	Indigent Defense	300.00	General Fund
406th District Court	243588	09/18/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	243604	09/18/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,000.00	General Fund
406th District Court	243615	09/18/2013	VILLAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
406th District Court	243615	09/18/2013	VILLAFRANCA, VICTOR L.	Court Appointed Attorney Fees	717.00	General Fund
406th District Court	243733	09/20/2013	BESSE MEDICAL	VIVITROL DS 380MG SUSP KIT	16,940.00	406thDistExpanAdultDrugCt
406th District Court	243740	09/20/2013	COMMUNITY SUPERVISION & CORREC	UA COLLECTION FOR AUG13	2,115.00	CJD 406DistCtDrugProg
406th District Court	243764	09/20/2013	JONES MCCLURE PUBLISHING	CUSTOMER ID#*****	91.00	General Fund
406th District Court	243765	09/20/2013	JONES MCCLURE PUBLISHING	CUSTOMER ID#*****	91.00	General Fund
406th District Court	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
406th District Court	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	55.39	General Fund
406th District Court	243822	09/20/2013	WEST PAYMENT CENTER	#1002044795	111.00	General Fund
406th District Court	243822	09/20/2013	WEST PAYMENT CENTER	#1002044795	284.00	General Fund
406th District Court	243838	09/23/2013	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
406th District Court	243865	09/23/2013	LA FAMILIA COUNSELING SVCS.L.C	SERVICES AUG. 2013	2,084.00	406thDistExpanAdultDrugCt
406th District Court	243948	09/24/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	244002	09/26/2013	JONES MCCLURE PUBLISHING	CUST#*****	91.00	General Fund
49th District Court	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	2 monthly (january-december)top tab file	23.60	General Fund
49th District Court	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	3value pack mono correction tape	46.50	General Fund
49th District Court	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	6 presboard tyvek-reinforced report	8.70	General Fund
49th District Court	242878	09/05/2013	LOZANO, SERGIO ATTORNEY AT LAW	Indigent Defense	500.00	General Fund
49th District Court	242941	09/06/2013	BOWLES, REBECCA	2012CRN00013D1	125.00	General Fund
49th District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	250.00	General Fund

49th District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	400.00	General Fund
49th District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	600.00	General Fund
49th District Court	243547	09/18/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	243567	09/18/2013	LOZANO, SERGIO ATTORNEY AT LAW	Indigent Defense	750.00	General Fund
49th District Court	243578	09/18/2013	PEREZ, CHRISTINA M.	Indigent Defense	500.00	General Fund
49th District Court	243578	09/18/2013	PEREZ, CHRISTINA M.	Indigent Defense	750.00	General Fund
911 Addressing & GIS	243063	09/09/2013	STAPLES, INC.	DYMO LABELWRITER 450 TURBO LABEL MAKER	259.98	Road & Bridge Fund
911 Addressing & GIS	243139	09/11/2013	THE TREE HOUSE, INC.	HP 60XL BLACK INK CARTRIDE	124.80	Road & Bridge Fund
911 Addressing & GIS	243139	09/11/2013	THE TREE HOUSE, INC.	HP 96 BLACK INK CARTRIDGES	232.00	Road & Bridge Fund
911 Addressing & GIS	243139	09/11/2013	THE TREE HOUSE, INC.	HP 97 TRICOLOR INK CARTRIDGES	266.00	Road & Bridge Fund
911 Addressing & GIS	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.01	Road & Bridge Fund
911 Addressing & GIS	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.01	Road & Bridge Fund
911 Addressing & GIS	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.01	Road & Bridge Fund
911 Addressing & GIS	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	67.91	Road & Bridge Fund
911 Addressing & GIS	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.01	Road & Bridge Fund
Administrative Services	242863	09/05/2013	DISCOUNT SCHOOL SUPPLY	Fuel surcharge	2.82	General Fund
Administrative Services	242863	09/05/2013	DISCOUNT SCHOOL SUPPLY	VL Toddler two shelf ITEM #V7148	309.90	General Fund
Administrative Services	242882	09/05/2013	NALCO COMPANY	90005.12 NALCO 90005 DRUM 55-99 LTR	926.64	General Fund
Administrative Services	242882	09/05/2013	NALCO COMPANY	3DT265.12 3D TRASAR 3DT265 DRUM 55-99 LT	644.37	General Fund
Administrative Services	242956	09/06/2013	J.W. DIELMANN, INC.	replace smoke detectotrs and labor	2,064.00	General Fund
Administrative Services	242975	09/06/2013	TEXAS ELECTRIC	electrical lighting fixtures/installatio	6,440.00	General Fund
Administrative Services	243057	09/09/2013	PETE LOZANO GARAGE & BODY SHOP	labor	39.60	General Fund
Administrative Services	243057	09/09/2013	PETE LOZANO GARAGE & BODY SHOP	R rear door stationary vent glass	380.00	General Fund
Administrative Services	243057	09/09/2013	PETE LOZANO GARAGE & BODY SHOP	replace rear lt window tint	55.00	General Fund
Administrative Services	243072	09/10/2013	ACE COURT REPORTING SERVICE	CIVIL ACTION 512CV18	1,340.80	General Fund
Administrative Services	243078	09/10/2013	IBC INSURANCE AGENCY, LTD	BONDING:JAIME MONTES	71.00	General Fund

Administrative Services	243078	09/10/2013	IBC INSURANCE AGENCY, LTD	BONDING:JOSE A LOPEZ	174.00	General Fund
Administrative Services	243085	09/10/2013	REPUBLIC SERVICES SAN ANTONIO	CAUSE#2011CVT001861D1	633.10	General Fund
Administrative Services	243123	09/11/2013	GORDITAS MONTERREY	5-AL-DIA GIFTS BANQUET	600.00	General Fund
Administrative Services	243138	09/11/2013	THE LITTLETON GROUP	CLAIM#LG057156	165.90	General Fund
Administrative Services	243195	09/12/2013	KIM TINDALL & ASSOCIATES INC.	CASE#5:12-CV-00018	594.85	General Fund
Administrative Services	243218	09/12/2013	TOSHIBA FINANCIAL SERVICE	#003-0801956-000	275.00	General Fund
Administrative Services	243219	09/12/2013	TOSHIBA FINANCIAL SERVICE	#014-0801956-000	275.00	General Fund
Administrative Services	243219	09/12/2013	TOSHIBA FINANCIAL SERVICE	#014-0801956-000	275.00	General Fund
Administrative Services	243219	09/12/2013	TOSHIBA FINANCIAL SERVICE	#014-0801956-000	275.00	General Fund
Administrative Services	243219	09/12/2013	TOSHIBA FINANCIAL SERVICE	#014-0801956-000	275.00	General Fund
Administrative Services	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	36.25	General Fund
Administrative Services	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	(36.76)	General Fund
Administrative Services	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****_*****	129.21	General Fund
Administrative Services	243311	09/16/2013	COVARRUBIAS, MAGDALENA	REIMBURSEMENT FOR REPAIRS	549.15	General Fund
Administrative Services	243328	09/16/2013	HOLLOWAY'S BAKERY INC.	PASTRY FOR COMMITTEE MEETING	14.00	General Fund
Administrative Services	243372	09/16/2013	TOSHIBA BUS. SOLUTIONS USA INC	#697392-001B	99.14	General Fund
Administrative Services	243372	09/16/2013	TOSHIBA BUS. SOLUTIONS USA INC	#697392-001C	802.10	General Fund
Administrative Services	243372	09/16/2013	TOSHIBA BUS. SOLUTIONS USA INC	#697392-002	120.99	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	#121646 Dawn Detergent-1 gal pump	11.28	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	#141256 LandO'Lake lightwhipped cream 15	7.66	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	#695124 Food service Foil 500 ft	13.64	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	#916191 Ziploc Gal.Storage Bags 52ct-4pk	11.88	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	Inv. # 2029 Diet coke 12oz. 32pk	7.98	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	Item# 932313 COCA COLA 12 OZ - 32PK	7.98	General Fund

Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	ITEM#695783 DOLE fruit blend-6lb.Frozen	32.34	General Fund
Administrative Services	243481	09/17/2013	SAM'S CLUB DIRECT	ITEM#932327 SPRITE 12 OZ-8PK=4CT	7.98	General Fund
Administrative Services	243503	09/17/2013	UNITED PARCEL SERVICE	INVOICE#0000F7R529353	8.59	General Fund
Administrative Services	243503	09/17/2013	UNITED PARCEL SERVICE	INVOICE#0000F7R529353	7.42	General Fund
Administrative Services	243559	09/18/2013	LAREDO EXAMINERS, INC	PRE EMPLOYMENT TESTING POST ACCIDENT TES	840.00	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	flex additive	10.00	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	hazardous waste disposal	5.00	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	labor for body and refinish	1,016.40	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	paint/materials	223.60	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	R rear bump cover support F8AZ17D995AB	21.08	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	r rear bumper bracket 6W1Z17787A	96.95	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	R rear combination lamp	123.00	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	Rear Bumper Cover 6W7Z 17K835 APTM	407.00	General Fund
Administrative Services	243579	09/18/2013	PETE LOZANO GARAGE & BODY SHOP	TARP cover	10.00	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	#25059 minute maid 100% Juice Variety 40	21.96	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Inv. # 9930 Kellogg's nutri-grain bars	17.56	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Coca-cola 12oz cans 32 pk # 932313	9.98	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Del Monte Fruit 4oz Cups#457610	20.94	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Grandma's Cookies Variety #285527	23.16	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Inv. # 9885 DIET COKE 12oz cans	9.98	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Kar's Sweet n'Salty Mix	22.08	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	N'Joy Non-Dairy Powder creamer #23989	11.34	General Fund

Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Ozarka Natural Spring Water 8oz- #74532	27.52	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Sprite 12oz cans 8-Pk 4ct #932327	9.98	General Fund
Administrative Services	243590	09/18/2013	SAM'S CLUB DIRECT	Swenhards Swedish Bakery Asst#207144	34.96	General Fund
Administrative Services	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529303	4.87	General Fund
Administrative Services	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529333	7.07	General Fund
Administrative Services	243626	09/19/2013	BRACK, MARIA	REIMB:TOWING CHARGES	70.00	General Fund
Administrative Services	243689	09/19/2013	TOSHIBA FINANCIAL SERVICE	#014-0801956-000	275.00	General Fund
Administrative Services	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	4.57	General Fund
Administrative Services	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	19.56	General Fund
Administrative Services	243834	09/23/2013	BOB BARKER COMPANY, INC	economy gray blanket # CZ5888GY	212.19	General Fund
Administrative Services	243834	09/23/2013	BOB BARKER COMPANY, INC	White bath towels #41550	182.40	General Fund
Administrative Services	243863	09/23/2013	HOLLOWAY'S BAKERY INC.	SWEETBREAD-TECH PREP	5.00	General Fund
Administrative Services	243909	09/23/2013	TEXAS DEPT OF PUBLIC SAFETY	PRE EMPLOYMENT BACKGROUND CHECK	14.00	General Fund
Administrative Services	243923	09/23/2013	VALLEY RISK CONSULTING, INC.	RETAINER FEE SEPT.14,2013	3,665.00	General Fund
Administrative Services	243999	09/26/2013	HOLLOWAY'S BAKERY INC.	SWEETBREAD-SAFETY COMMITTEE	7.00	General Fund
Administrative Services	244025	09/26/2013	RIO GRANDE BUILDING MATERIALS	FUEL CHARGE	19.00	General Fund
Administrative Services	244025	09/26/2013	RIO GRANDE BUILDING MATERIALS	5/8 2X2 Fissured	601.60	General Fund
Administrative Services	244096	09/30/2013	HOLLOWAY'S BAKERY INC.	PASTRY-INSURANCE COMMITTEE	14.00	General Fund
AdministrativeExpenditure	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	15.31	El Aguila Rural Transport
AdministrativeExpenditure	242986	09/06/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	93.85	El Aguila Rural Transport
AdministrativeExpenditure	243357	09/16/2013	RELIANT ENERGY/CAA	ACCT#*****-*	476.01	El Aguila Rural Transport
AdministrativeExpenditure	243426	09/17/2013	DE LEON, LIZA	TRAVEL EXP: CORPUS CHRISTI,TX	346.00	El Aguila Rural Transport
AdministrativeExpenditure	243459	09/17/2013	MARTINEZ JR., ROBERTO	TRAVEL EXP:CORPUS CHRISTI,TX.	346.00	El Aguila Rural Transport
AdministrativeExpenditure	243491	09/17/2013	THE TREE HOUSE, INC.	part number: CLI221C canon mp 980 ink	39.90	El Aguila Rural Transport

AdministrativeExpenditure	243491	09/17/2013	THE TREE HOUSE, INC.	part number: CLI221GY canon mp 980 ink	39.90	El Aguila Rural Transport
AdministrativeExpenditure	243491	09/17/2013	THE TREE HOUSE, INC.	part number: CLI221M canon mp 980 ink	39.90	El Aguila Rural Transport
AdministrativeExpenditure	243491	09/17/2013	THE TREE HOUSE, INC.	part number: CLI221Y canon mp 980 ink	13.30	El Aguila Rural Transport
AdministrativeExpenditure	243491	09/17/2013	THE TREE HOUSE, INC.	part number: PGI221BK canon mp 980 ink	15.00	El Aguila Rural Transport
AdministrativeExpenditure	243598	09/18/2013	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	243782	09/20/2013	PATRIA OFFICE SUPPLY	part number: SMR ELT 100AB Sharp	39.56	El Aguila Rural Transport
AdministrativeExpenditure	243782	09/20/2013	PATRIA OFFICE SUPPLY	part number: CCS24306 power dusters	107.97	El Aguila Rural Transport
AdministrativeExpenditure	243782	09/20/2013	PATRIA OFFICE SUPPLY	part number: CHA01565 4" letters numbers	19.18	El Aguila Rural Transport
AdministrativeExpenditure	243782	09/20/2013	PATRIA OFFICE SUPPLY	part number: SUB26654 USB clip drive	57.16	El Aguila Rural Transport
AdministrativeExpenditure	243782	09/20/2013	PATRIA OFFICE SUPPLY	part number: IMN26309 USB clip drive	57.16	El Aguila Rural Transport
AdministrativeExpenditure	243782	09/20/2013	PATRIA OFFICE SUPPLY	part number: HWL-HY-208 Honeywell	224.97	El Aguila Rural Transport
AdministrativeExpenditure	243926	09/23/2013	XEROX CORPORATION	CUSTOMER#*****	171.79	El Aguila Rural Transport
Assesmt Intervent/Recover	243724	09/20/2013	AAMA-BUENA SALUD	IN/OUT PATIENT SERVICES FOR AUG 13	2,530.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	243724	09/20/2013	AAMA-BUENA SALUD	IN/OUT PATIENT SERVICES FOR AUG 13	2,336.00	CJAD-Trtmt Alt Incar Prog
Auditor	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	82.50	General Fund
Auditor	242988	09/06/2013	ESPINOSA, LETICIA	TRAVEL EXP:AUSTIN,TX	96.00	General Fund
Auditor	242992	09/06/2013	GUERRA, CARLOS E.	TRAVEL EXP:AUSTIN,TX	429.70	General Fund
Auditor	242994	09/06/2013	LARA, GERARDO	TRAVEL EXP:AUSTIN,TX	96.00	General Fund
Auditor	242997	09/06/2013	LOPEZ, CLAUDIA	TRAVEL EXP:AUSTIN,TX	369.70	General Fund
Auditor	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	Black Cartridge Toner Item #HEW-CE505A	319.80	General Fund

Basic Supervision	242904	09/05/2013	SAM HOUSTON STATE UNIVERSITY	REQUEST#13-224	175.00	CJAD Supervision Funding
Basic Supervision	242909	09/05/2013	SIEMENS HEALTHCARE DIAGNOSTICS	Courier/Delivery Services (Including Air	80.00	CJAD Supervision Funding
Basic Supervision	242909	09/05/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS COCAINE ASSAY (9H029UL)	1,185.02	CJAD Supervision Funding
Basic Supervision	242913	09/05/2013	STAPLES, INC.	6 TONERS FOR HP LASER JET PRINTER	426.96	CJAD Supervision Funding
Basic Supervision	242913	09/05/2013	STAPLES, INC.	6 TONERS FOR LEXMARK PRINTER E260D	565.80	CJAD Supervision Funding
Basic Supervision	242954	09/06/2013	GONZALEZ, MARY J.	TRAVEL EXP:GALVESTON,TX.	684.55	CJAD Supervision Funding
Basic Supervision	242959	09/06/2013	LAREDO HIGH TECH	2 Automotive Inspections FOR UNIT	29.00	CJAD Supervision Funding
Basic Supervision	242982	09/06/2013	VASQUEZ, NOELIA	TRAVEL EXP:GALVESTON,TX	684.55	CJAD Supervision Funding
Basic Supervision	242989	09/06/2013	EXECUTIVE OFFICE SUPPLY	1 PK LAMINATING POUCHES LONG LIFE PLUS	41.90	CJAD Supervision Funding
Basic Supervision	242989	09/06/2013	EXECUTIVE OFFICE SUPPLY	5 PACKAGES OF GREEN PAPER HAMMERMILL	25.00	CJAD Supervision Funding
Basic Supervision	242989	09/06/2013	EXECUTIVE OFFICE SUPPLY	6 5" 3 RING BINDERS WHITE COLOR	90.00	CJAD Supervision Funding
Basic Supervision	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	10 BOXES OF COPY PAPER OFFICE USED	299.00	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	Inv. # 1564 1 member's mark clear	9.96	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	1 FOLGERS CLASSIC ROAST GROUND COFFE	11.48	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	1 HEFTY SUPREME PLATES 250CT ITEM#361387	10.98	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	1 VANITY FAIR - PREMIUM EVERYDAY	8.48	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	2 CHEX MIX TRADITIONAL 36 CT	19.56	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	2 DIET COKE 12 OZ CAN 32 PK ITEM#932320	19.96	CJAD Supervision Funding

Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	2 NATURE VALLEY CRUNCHY GRANOLA BARS	15.96	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	2 SPRITE 12 OZ CAN 32 PK ITEM#932327	19.96	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	3 COCA COLA 12 OZ CAN 32 PK ITEM#932313	29.94	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	3 NABISCO COOKIES & CRACKERS VARIETY	32.94	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	3 TROPICANA 100% ORANGE JUICE	40.44	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	4 CLOVERHILL BAKERY ULTIMATE VARIETY	31.96	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	4 DEL MONTE FRUIT TO GO CUPS CHERRY	27.92	CJAD Supervision Funding
Basic Supervision	243060	09/09/2013	SAM'S CLUB DIRECT	4 NESTLE PURE LIFE PURIFIED WATER 16.9FL	15.92	CJAD Supervision Funding
Basic Supervision	243061	09/09/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS BENZODIAZEPINE	1,147.12	CJAD Supervision Funding
Basic Supervision	243061	09/09/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS CANNABINOID ASSAY	1,185.02	CJAD Supervision Funding
Basic Supervision	243061	09/09/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS COCAINE ASSAY (9H029UL)	1,185.02	CJAD Supervision Funding
Basic Supervision	243061	09/09/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS OPIATE ASSAY (9B309UL)	1,097.24	CJAD Supervision Funding
Basic Supervision	243075	09/10/2013	ESPINOLA JR., RUBEN R.	SVCS.8/23/13-8/30/13	220.00	CJAD Supervision Funding
Basic Supervision	243075	09/10/2013	ESPINOLA JR., RUBEN R.	SVCS.8/19/13-8/23/13	220.00	CJAD Supervision Funding
Basic Supervision	243112	09/11/2013	AUTO ALARM OF LAREDO	TINT FOR UNIT 01-16 AND UNIT 01-17	230.00	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	1 BLACK TONERS FOR HP COLOR LASERJET	89.00	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	1 CYAN TONERS FOR HP COLOR LASERJET	93.75	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	1 MAGENTA TONERS FOR HP COLOR LASERJET	93.75	CJAD Supervision Funding

Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	1 TONERS FOR FAX MACHINE BROTHER 4100E	46.15	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	1 YELLOW TONERS FOR HP COLOR LASERJET	93.75	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	2 BLACK TONERS FOR LEXMARK #C544DN	83.70	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	2 CYAN TONERS FOR LEXMARK #C544DN	111.90	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	2 MAGENTA TONERS FOR LEXMARK #C544DN	111.90	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	2 PHOTOCONDUCTOR KIT FOR LEXMARK E250D	71.10	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	2 PHOTOCONDUCTOR KIT FOR LEXMARK E260D	50.40	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	2 YELLOW TONERS FOR LEXMARK #C544DN	111.90	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	4 TONER FOR LEXMARK E250D	372.00	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	4 TONER FOR LEXMARK E260D	343.80	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	5 TONERS FOR HP LASERJET PRINTERS P2055	325.00	CJAD Supervision Funding
Basic Supervision	243139	09/11/2013	THE TREE HOUSE, INC.	5 TONERS FOR OKI PRINTER #P/N 44574701	331.50	CJAD Supervision Funding
Basic Supervision	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_****	22.78	CJAD Supervision Funding
Basic Supervision	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_****	22.78	CJAD Supervision Funding
Basic Supervision	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#***** *_**_****	22.78	CJAD Supervision Funding
Basic Supervision	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_****	36.25	CJAD Supervision Funding
Basic Supervision	243345	09/16/2013	MORE...SIGNS & GRAPHICS	2 12"x14" LOGOS FOR NEW TOYOTA	80.00	CJAD Supervision Funding
Basic Supervision	243377	09/16/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding

Basic Supervision	243430	09/17/2013	EXECUTIVE OFFICE SUPPLY	10 PACKAGES OF GREEN PAPER HAMMERMILL	49.90	CJAD Supervision Funding
Basic Supervision	243430	09/17/2013	EXECUTIVE OFFICE SUPPLY	1 MOUSE PAD W/WRIST REST FELLOW	13.00	CJAD Supervision Funding
Basic Supervision	243430	09/17/2013	EXECUTIVE OFFICE SUPPLY	6 BXS OF DYMO LABEL #30256 2 5/16" X 4"	113.94	CJAD Supervision Funding
Basic Supervision	243516	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	181.86	CJAD Supervision Funding
Basic Supervision	243527	09/18/2013	CASTILLO, TANIA C	MILEAGE JULY	66.67	CJAD Supervision Funding
Basic Supervision	243620	09/19/2013	ADAMS PRINTING CO	PLAIN ENEVELOPES FOR ZAPATA COUNTY	195.00	CJAD Supervision Funding
Basic Supervision	243620	09/19/2013	ADAMS PRINTING CO	WINDOW ENVELOPES FOR ZAPATA COUNTY	225.00	CJAD Supervision Funding
Basic Supervision	243652	09/19/2013	JONES MCCLURE PUBLISHING	shipping	8.00	CJAD Supervision Funding
Basic Supervision	243652	09/19/2013	JONES MCCLURE PUBLISHING	1 O'CONNOR'S TEXAS CRIMINAL CODES PLUS	80.00	CJAD Supervision Funding
Basic Supervision	243668	09/19/2013	PINA III, GREGORIO PHD	TREATMENT PROGRAM	600.00	CJAD Supervision Funding
Basic Supervision	243668	09/19/2013	PINA III, GREGORIO PHD	TREATMENT PROGRAM	800.00	CJAD Supervision Funding
Basic Supervision	243669	09/19/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	243669	09/19/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	243669	09/19/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	243677	09/19/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	696.00	CJAD Supervision Funding
Basic Supervision	243684	09/19/2013	STERICYCLE INC.	WASTE DISPOSAL AUG 13	458.64	CJAD Supervision Funding
Basic Supervision	243741	09/20/2013	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERVICE	3,980.00	CJAD Supervision Funding
Basic Supervision	243741	09/20/2013	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERVICE	3,980.00	CJAD Supervision Funding

Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	8 REFILLS FOR PLANNER #92800 #DTM 92800	381.60	CJAD Supervision Funding
Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	1 BOX LETTER SIZE FOLDER PENDAFLEX	34.90	CJAD Supervision Funding
Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	1 BOX LETTER SIZE FOLDERS PENDAFLEX	33.00	CJAD Supervision Funding
Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	1 MONTHLY PLANNER FOR MARIO HERNANDEZ	15.70	CJAD Supervision Funding
Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	10 BOXES OF COPY PAPER FOR OFFICE USED	198.00	CJAD Supervision Funding
Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	10 BOXES OF COPY PAPER FOR OFFICE USED	100.00	CJAD Supervision Funding
Basic Supervision	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	8 REFILLS FOR PLANNER #92800 #DTM 92800	17.60	CJAD Supervision Funding
Basic Supervision	243752	09/20/2013	GARZA-GONZALEZ & ASSOC.CPA	CSCD:PARTIAL BILLING	8,400.00	CJAD Supervision Funding
Basic Supervision	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	6.65	CJAD Supervision Funding
Basic Supervision	243851	09/23/2013	ESPINOLA JR., RUBEN R.	SCVS.09/03/13-09/13/13	176.00	CJAD Supervision Funding
Basic Supervision	243851	09/23/2013	ESPINOLA JR., RUBEN R.	SVCS.09/03/13-09/13/13	220.00	CJAD Supervision Funding
Basic Supervision	243937	09/24/2013	LAREDO SPRING WATER, INC.	#170076	25.00	CJAD Supervision Funding
Basic Supervision	243937	09/24/2013	LAREDO SPRING WATER, INC.	#170076	8.50	CJAD Supervision Funding
Basic Supervision	243937	09/24/2013	LAREDO SPRING WATER, INC.	#169911	82.85	CJAD Supervision Funding
Basic Supervision	243937	09/24/2013	LAREDO SPRING WATER, INC.	#169911	9.99	CJAD Supervision Funding
Bruni Community Center	242864	09/05/2013	DISH NETWORK	Acct# ***** Dish Network **	55.62	General Fund
Bruni Community Center	243113	09/11/2013	BRUNI RURAL WATER SUPPLY	ACCT#***	52.87	General Fund
Bruni Community Center	243113	09/11/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** LATE FEE	5.00	General Fund
Bruni Community Center	243546	09/18/2013	GONZALEZ AUTO PARTS	Alternator,needed for the Bruni Commun	142.56	General Fund

Bruni Community Center	243546	09/18/2013	GONZALEZ AUTO PARTS	One Tensioner needed for repair Bruni Co	50.24	General Fund
Bruni Community Center	243546	09/18/2013	GONZALEZ AUTO PARTS	POLY RIB K-BELT NEEDED FOR REPAIR OF BRU	23.42	General Fund
Bruni Community Center	243546	09/18/2013	GONZALEZ AUTO PARTS	Pulleys needed for repairs on the Bruni	26.54	General Fund
Bruni Community Center	243769	09/20/2013	LAREDO SPRING WATER, INC.	DRINKING WATER	18.00	General Fund
Bruni Community Center	243769	09/20/2013	LAREDO SPRING WATER, INC.	DRINKING WATER	18.00	General Fund
Bruni Community Center	243769	09/20/2013	LAREDO SPRING WATER, INC.	DRINKING WATER	18.00	General Fund
Bruni Community Center	243769	09/20/2013	LAREDO SPRING WATER, INC.	DRINKING WATER	18.00	General Fund
Bruni Community Center	243769	09/20/2013	LAREDO SPRING WATER, INC.	DRINKING WATER	6.00	General Fund
Bruni Community Center	243769	09/20/2013	LAREDO SPRING WATER, INC.	DRINKING WATER	18.00	General Fund
Bruni Community Center	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Bruni Community Center	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Bruni Community Center	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 525-JUL 13	99.78	General Fund
Bruni Community Center	243973	09/26/2013	BRUNI RURAL WATER SUPPLY	ACCT ***	53.71	General Fund
Bruni Community Center	243973	09/26/2013	BRUNI RURAL WATER SUPPLY	ACCT ***	5.00	General Fund
Bruni Community Center	243973	09/26/2013	BRUNI RURAL WATER SUPPLY	ACCT ***	247.81	General Fund
Bruni Community Center	243973	09/26/2013	BRUNI RURAL WATER SUPPLY	ACCT ***	5.00	General Fund
Bruni Community Center	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 310 JUL 13	55.44	General Fund
Bruni Community Center	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 905 AUG 13	125.06	General Fund
Bruni Community Center	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 5,562 JUN-JUL 13	805.14	General Fund
Bruni Community Center	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 210 JUL 13	47.87	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Bags and Liners, Plastic: Garbage Can li	19.51	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Bags and Liners, Plastic: Garbage liners	21.97	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Brown Paper towel roll needed for the	21.55	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Cleaner and Wax: Window, Mirror, and Gla	12.50	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Dust mop head needed for the Bruni Commu	9.75	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Furniture & Floor polish , Treatment for	34.60	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Mops head handles needed for the Bruni	23.70	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Toilet Tissues, needed for the Bruni Com	25.55	General Fund

Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	nylon wet mop heads needed for every day	20.52	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Ti-fold White Paper towels needed for	19.37	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	1 case of Carpet fresh needed for the ca	62.00	General Fund
Bruni Community Center	244121	09/30/2013	PATRIA OFFICE SUPPLY	Toilet Tissues, needed for the Bruni Com	3.82	General Fund
Budgets & Records General	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	0.13	Road & Bridge Fund
Budgets & Records General	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****	51.79	Road & Bridge Fund
Budgets & Records General	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****	(30.08)	Road & Bridge Fund
Building Maintenance	242850	09/05/2013	AWARDMASTERZ	Nameplates for Building Maintenance	350.00	General Fund
Building Maintenance	242850	09/05/2013	AWARDMASTERZ	Proofs	50.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Fire extinguisher recharges 5lhs	190.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Inspection and Certification Services	83.85	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Maintenance	160.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	o-rings	60.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	valve stems	150.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	5lbs abc new fire extinguishers	222.50	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Inspection and Certification Services	21.45	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	maintenance	40.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	o'rings	15.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	valve stems	37.50	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	5 abc surcharges	47.50	General Fund

Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Inspection and Certification Services	3.90	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Maintenance	16.00	General Fund
Building Maintenance	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Recharged 5 lhs	19.00	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8880806 Arsenal 88S Super Shine-All	248.96	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8881006 Arsenal 88S Top Clean	175.65	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0010404 Liquid Swabby II Bowl Cleaner	74.88	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0039403 Soap Affinity Foam Mand.Cran	158.28	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0039803 Soap Affinity Foam Cuc Melon	118.71	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0041003 Affinity Foaming Instant Hand	54.08	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0101504 HIL-Glo	191.16	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0101604 Super HIL-Tone	93.60	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL0106054 MCP Multipurpose Cleaner	104.40	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL26011 Sprayer 28MM Trigger White	5.55	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL29908 Sani Caddy Blue	77.55	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL31950 Bottle 32oz Natural Plain	8.55	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL42220 Pad 20IN Buff Red 5Cs	33.30	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL42520 Pad 20IN Burnish Beige 5Cs	33.30	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL45120 Pad 20In burnish Light blue 5CS	34.00	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8880206 Arsenal 88S Windo-Cleaner	296.88	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8881606 Arsenal 88S Re-JUV-NAL	231.48	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8881906 Arsenal 88S Non-Acid RR	165.84	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8883306 Arsenal 88S Suprox	228.72	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	MIN25858 Pad 20IN Eraser Burnish 5CS	69.50	General Fund
Building Maintenance	242872	09/05/2013	HILLYARD INC	PAP 10100 Towel Roll GSC Nat 6 800Cs let	35.67	General Fund

Building Maintenance	242872	09/05/2013	HILLYARD INC	HIL8881006 Arsenal 88S Top Clean	120.03	General Fund
Building Maintenance	242881	09/05/2013	MORALES ENTERPRISES	Uniforms, Large Shirts	50.00	General Fund
Building Maintenance	242881	09/05/2013	MORALES ENTERPRISES	Uniforms, Medium Shirts	30.00	General Fund
Building Maintenance	242881	09/05/2013	MORALES ENTERPRISES	Uniforms, Small Shirts	20.00	General Fund
Building Maintenance	242881	09/05/2013	MORALES ENTERPRISES	Uniforms, X-Large Shirts	100.00	General Fund
Building Maintenance	242881	09/05/2013	MORALES ENTERPRISES	Uniforms, 2XL Shirts	39.00	General Fund
Building Maintenance	242885	09/05/2013	NOVASTAR COMMUNICATIONS	Electric Strike Door Latch for	168.00	General Fund
Building Maintenance	242885	09/05/2013	NOVASTAR COMMUNICATIONS	Installation of strike & released	110.00	General Fund
Building Maintenance	242885	09/05/2013	NOVASTAR COMMUNICATIONS	Released push button for E-S with cover	52.00	General Fund
Building Maintenance	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	49.77	General Fund
Building Maintenance	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	8.90	General Fund
Building Maintenance	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	24.00	General Fund
Building Maintenance	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	24.00	General Fund
Building Maintenance	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	9.24	General Fund
Building Maintenance	242940	09/06/2013	BOHLS EQUIPMENT/BOHLS BEARING	FAG Ball Bearing	44.84	General Fund
Building Maintenance	242940	09/06/2013	BOHLS EQUIPMENT/BOHLS BEARING	SKF Ball Bearing	96.90	General Fund
Building Maintenance	242940	09/06/2013	BOHLS EQUIPMENT/BOHLS BEARING	V-Belt	32.40	General Fund
Building Maintenance	242940	09/06/2013	BOHLS EQUIPMENT/BOHLS BEARING	1/8 NPT 90/DEG H-1613 Grease Fitting	3.12	General Fund
Building Maintenance	242952	09/06/2013	GATEWAY UNIFORM SERVICE, INC.	Boots, Safety Toe 9.5E style: 2231	139.95	General Fund
Building Maintenance	242962	09/06/2013	NOVASTAR COMMUNICATIONS	Installation of unit in complex with all	120.00	General Fund
Building Maintenance	242962	09/06/2013	NOVASTAR COMMUNICATIONS	KOCOM Video Door Phone W/Extra Large	375.00	General Fund
Building Maintenance	243052	09/09/2013	LAREDO HIGH TECH	Automotive Inspections: UNIT # 05-13	14.50	General Fund

Building Maintenance	243058	09/09/2013	R & M REFRIGERATION SUPPLY,INC	D 711 Motor	196.98	General Fund
Building Maintenance	243058	09/09/2013	R & M REFRIGERATION SUPPLY,INC	Sf4450 Core Valve	11.25	General Fund
Building Maintenance	243058	09/09/2013	R & M REFRIGERATION SUPPLY,INC	TTCAP20/440 Capacitor	8.76	General Fund
Building Maintenance	243058	09/09/2013	R & M REFRIGERATION SUPPLY,INC	32574 Time Delay relay	26.92	General Fund
Building Maintenance	243069	09/09/2013	TOSHIBA FINANCIAL SERVICE	#0250879241000	295.75	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Jumbo Toilet Tissue 12/cs #29	192.00	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Jumbo toilet Tissue 6/cs #28	244.64	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Multifold towels #21	180.00	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Roll Towels #25	202.32	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Toilet Tissues, 2ply #20	310.00	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Trashbags Can Liners (24x33) #19	168.00	General Fund
Building Maintenance	243124	09/11/2013	GULF COAST PAPER CO., INC.	Trashbags Can liners (40x48) #17	198.16	General Fund
Building Maintenance	243347	09/16/2013	NALCO COMPANY	#DT265.12 3 D Trasar Drum 55-99 LTR	644.37	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1133 40-082 Brass Nipple 3/4 X2	7.35	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1134 40-083 Brass Nipple 3/4 x2 2 1/2	8.49	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1135 40-084 Brass Nipple 3/4 x3	9.69	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1252 Rainbird 5" Insert Ell Buld	2.10	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1252 Rainbird 5" Insert Ell Bulk	1.20	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A158 Copper F. Adapter 1/2	1.36	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1834 1804-LN 4 OPoP Up Less Nozzle	16.00	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1837 15H 1/2 Circle Nozzle	25.00	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1843 Hunter PGP-Adj Pop up Rotor	122.20	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A1874 1300/AF Adjustable bubbler	22.50	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A2187 M481-005 1/2"X6 " Cut off	4.90	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A2188 M481-101 3/4"x1/2"x6" Cut off	5.50	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A2202 Hunter PGJ-04 Rotor	63.72	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A275 Copper Red Tee 3/4x3/4x1/2	1.61	General Fund

Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A364 Ref Tubing 3/8 x 50 Coil	51.82	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A380 PVC Male Adapter 1/2	1.60	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A381 PVC Male Adapter 3/4" Sch. 40	1.90	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A382 PVC Male Adapter 1	3.10	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A391 PVC Female Adapter 1/2	2.00	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A392 PVC Female Adapter 3/4	2.20	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A393 PVC Female Adapter 1	2.70	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	G394 218HE Lenox Hacksaw Blade 20116	4.35	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	G394 218HE Lenox Hacksaw Blade 20116	2.90	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	H1308 PRLRBA Long Hdl Rd PT Tru-Pro	16.49	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	H1372 5/16x2 Concrete Stud Anchor	23.00	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C298 Basket Strainer W/ Tailpiece	9.75	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C654 6220 Steel Supply 1/2 X 3/8-20	8.58	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C794 18-190 3/8x1/2 Comp M Half	2.09	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	F1056 780 1 Pint PVC Clear Cement	11.84	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	F1069 P-68 1 Pt Purple Primer	13.56	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	F1078 735 1 PT All Climate Glue	7.49	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	F219 911-P A Qt. Purple Primer	6.19	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A400 PVC 90 Ell 1/2	1.90	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A401 3/4" 90 Ell SxS PVC Sch.40	4.00	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A402 1" 90 Ell sxs PVC Sch.40	6.60	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A405 PVC 90 Ell 2	4.60	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A411 PVC 90 Comb Ell 1/2	2.10	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A428 PVC Coupling 1/2	1.60	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A429 PVC Coupling 3/4	1.90	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A430 PVC Coupling 1	2.80	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A433 PVC Coupling 2	1.74	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A440 PVC Tee 1/2	2.20	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A441 PVC tee 3/4	2.00	General Fund

Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A442 PVC Tee 1	3.28	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A464 3/4"X1/2" Red.Bushing Slip PVC	2.00	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A465 1"x3/4 Red, Bushing Slip PVC	3.10	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A484 PVC Bush Comb 3/4X1/2	2.16	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	A907 44-254 Brass Tee 3/4	14.79	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C1026 sloan Vc Repair Kit 33231 92	4.50	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C1030 Sloan Handle Kit B50A	3.48	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C1033 Sloan closet Kit 3301038	20.45	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C1545 C-100500Cartridge Assy Kit	27.39	General Fund
Building Maintenance	243424	09/17/2013	CLARK HARDWARE, LTD	C2199 0509201 1/2 C X X Ball Valve	5.69	General Fund
Building Maintenance	243464	09/17/2013	O'REILLY AUTO PARTS	Brake rotor	157.44	General Fund
Building Maintenance	243464	09/17/2013	O'REILLY AUTO PARTS	Metallic Pad	18.05	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	33.16	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.78	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.86	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	32.75	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.80	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.93	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.82	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.78	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	48.15	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.95	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.83	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.00	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.87	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.78	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.78	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund

Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.76	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	167.88	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	58.68	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.66	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	32.83	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.78	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.83	General Fund
Building Maintenance	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	(826.93)	General Fund
Building Maintenance	243529	09/18/2013	CED DISTRIBUTORS, INC.	MC cable w/green ground	113.69	General Fund
Building Maintenance	243534	09/18/2013	CLARK HARDWARE, LTD	G2-CR19 1/4 Turn Ang VLV 1/2 Nomx3/8 C	28.74	General Fund
Building Maintenance	243534	09/18/2013	CLARK HARDWARE, LTD	G2CR17 1/4 Turn Ang VLV 1/2 FIPx3/8CM	28.74	General Fund
Building Maintenance	243534	09/18/2013	CLARK HARDWARE, LTD	20L Lenox Hole Saw 1 1/4 30020	8.08	General Fund
Building Maintenance	243534	09/18/2013	CLARK HARDWARE, LTD	M416B 3/8x3/8x16 SS Supply line M416B	2.89	General Fund
Building Maintenance	243534	09/18/2013	CLARK HARDWARE, LTD	25882 3/8 diswasher connector	6.25	General Fund
Building Maintenance	243534	09/18/2013	CLARK HARDWARE, LTD	887-PM PVC FLOOR FLANGE FLUSH T	6.25	General Fund
Building Maintenance	243549	09/18/2013	HILLYARD INC	MOP BOWL SWAB 201 DELUXE HIL20411	12.75	General Fund
Building Maintenance	243549	09/18/2013	HILLYARD INC	HIL 30890 REPLACEMENT BATTERY WITH LABEL	54.78	General Fund
Building Maintenance	243555	09/18/2013	JOHNSON CONTROLS INC.	Johnson Control five (5) month Extension	1,075.00	General Fund
Building Maintenance	243555	09/18/2013	JOHNSON CONTROLS INC.	Johnson Control five (5) month Extension	2,133.00	General Fund
Building Maintenance	243556	09/18/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund

Building Maintenance	243581	09/18/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	243581	09/18/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243744	09/20/2013	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2013 (A658969	86.92	General Fund
Building Maintenance	243744	09/20/2013	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2013(A6589413)	654.36	General Fund
Building Maintenance	243744	09/20/2013	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION MANAGER	67.24	General Fund
Building Maintenance	243744	09/20/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER DEVICE CAL 2012(A6355	37.72	General Fund
Building Maintenance	243744	09/20/2013	DELL COMPUTER CORP	Dell Executive 16in Leather Attache for	163.38	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	243887	09/23/2013	PROFIRE PROTECTION, INC.	Troubleshoot NAC Circuit and power	301.75	General Fund
Building Maintenance	243887	09/23/2013	PROFIRE PROTECTION, INC.	Service call to replace batteries	196.75	General Fund
Building Maintenance	243887	09/23/2013	PROFIRE PROTECTION, INC.	Labor	1,360.00	General Fund
Building Maintenance	243887	09/23/2013	PROFIRE PROTECTION, INC.	Per diem expense	190.00	General Fund
Building Maintenance	243887	09/23/2013	PROFIRE PROTECTION, INC.	Service Call	46.75	General Fund
Building Maintenance	243887	09/23/2013	PROFIRE PROTECTION, INC.	Sprinkler Heads and parts	1,981.77	General Fund
Building Maintenance	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	244136	09/30/2013	TOSHIBA FINANCIAL SERVICE	#025-0879241-000	295.75	General Fund
Capital Leases Principal	243609	09/18/2013	TOSHIBA FINANCIAL SERVICE	Contract Payment for:	1,064.99	Debt Service
Capital Outlay	242852	09/05/2013	BEST BUY BUSINESS ADVANTAGE	SHIPPING	150.00	Capital Outlay Ser 2003

Capital Outlay	242852	09/05/2013	BEST BUY BUSINESS ADVANTAGE	SONY PLAYSTATION 3 500GB LEGACY BUNDLE	3,599.88	Capital Outlay Ser 2003
Capital Outlay	242852	09/05/2013	BEST BUY BUSINESS ADVANTAGE	XBOX 360 250GB CONSOLE BUNDLE	3,599.88	Capital Outlay Ser 2003
Capital Outlay	243070	09/09/2013	TREATMENT EQUIPMENT COMPANY	EMERGENCY REPAIR AND INSTALLATION OF PAR	73,950.00	Capital Outlay Ser 2006
Capital Outlay	243551	09/18/2013	HOLT COMPANY OF TEXAS	TRACTOR WITH MOWER	110,998.00	Capital Outlay Ser 2003
Capital Outlay	243957	09/24/2013	VISION CONSTRUCTION CO.,INC.	RIO BRAVO CLEANING PROJECT	39,464.08	Capital Outlay Ser 2010
Certif Oblig Int&Agnt Fee	242918	09/05/2013	THE BANK OF NEW YORK MELLON	ACCT#*****	300.00	Debt Service
Certif Oblig Int&Agnt Fee	242919	09/05/2013	THE BANK OF NEW YORK MELLON	WEBBCO08	500.00	Debt Service
Child Welfare	242866	09/05/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	242866	09/05/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	242866	09/05/2013	Foster Child Expense	Foster Child Expense	115.83	General Fund
Child Welfare	243295	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243295	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243295	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243297	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243297	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243304	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243304	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243304	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243304	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243304	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243317	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243319	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243320	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243322	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243322	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243329	09/16/2013	Foster Child Expense	Foster Child Expense	111.39	General Fund

Child Welfare	243338	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243339	09/16/2013	Foster Child Expense	Foster Child Expense	119.83	General Fund
Child Welfare	243339	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243340	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243340	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243341	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243342	09/16/2013	Foster Child Expense	Foster Child Expense	93.41	General Fund
Child Welfare	243342	09/16/2013	Foster Child Expense	Foster Child Expense	113.90	General Fund
Child Welfare	243346	09/16/2013	Foster Child Expense	Foster Child Expense	96.23	General Fund
Child Welfare	243346	09/16/2013	Foster Child Expense	Foster Child Expense	95.00	General Fund
Child Welfare	243346	09/16/2013	Foster Child Expense	Foster Child Expense	74.43	General Fund
Child Welfare	243346	09/16/2013	Foster Child Expense	Foster Child Expense	97.50	General Fund
Child Welfare	243348	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243355	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243355	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243355	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243355	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243358	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243358	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243358	09/16/2013	Foster Child Expense	Foster Child Expense	114.79	General Fund
Child Welfare	243358	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243358	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243360	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243361	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243361	09/16/2013	Foster Child Expense	Foster Child Expense	79.60	General Fund
Child Welfare	243361	09/16/2013	Foster Child Expense	Foster Child Expense	107.58	General Fund
Child Welfare	243361	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243362	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243363	09/16/2013	Foster Child Expense	Foster Child Expense	119.02	General Fund
Child Welfare	243366	09/16/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	243657	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243657	09/19/2013	Foster Child Expense	Foster Child Expense	115.68	General Fund
Child Welfare	243659	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243659	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243660	09/19/2013	Foster Child Expense	Foster Child Expense	116.13	General Fund
Child Welfare	243665	09/19/2013	Foster Child Expense	Foster Child Expense	112.83	General Fund
Child Welfare	243665	09/19/2013	Foster Child Expense	Foster Child Expense	99.32	General Fund
Child Welfare	243673	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243673	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243673	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243673	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243675	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243675	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243675	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243681	09/19/2013	Foster Child Expense	Foster Child Expense	118.80	General Fund
Child Welfare	243681	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243681	09/19/2013	Foster Child Expense	Foster Child Expense	117.00	General Fund
Child Welfare	243694	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243695	09/19/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243731	09/20/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243737	09/20/2013	Foster Child Expense	Foster Child Expense	119.98	General Fund
Child Welfare	243756	09/20/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243762	09/20/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243775	09/20/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243775	09/20/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	243776	09/20/2013	Foster Child Expense	Foster Child Expense	119.68	General Fund
Child Welfare	243848	09/23/2013	Foster Child Expense	Foster Child Expense	77.71	General Fund
Child Welfare	243870	09/23/2013	Foster Child Expense	Foster Child Expense	83.74	General Fund
Child Welfare	243870	09/23/2013	Foster Child Expense	Foster Child Expense	114.64	General Fund
Child Welfare	243934	09/24/2013	Foster Child Expense	Foster Child Expense	100.44	General Fund

Child Welfare	244095	09/30/2013	Foster Child Expense	Foster Child Expense	100.56	General Fund
Child Welfare	244095	09/30/2013	Foster Child Expense	Foster Child Expense	113.12	General Fund
Child Welfare	244095	09/30/2013	Foster Child Expense	Foster Child Expense	114.32	General Fund
Child Welfare	244099	09/30/2013	Foster Child Expense	Foster Child Expense	118.99	General Fund
Child Welfare	244099	09/30/2013	Foster Child Expense	Foster Child Expense	118.85	General Fund
Child Welfare	244099	09/30/2013	Foster Child Expense	Foster Child Expense	115.80	General Fund
Child Welfare	244101	09/30/2013	Foster Child Expense	Foster Child Expense	51.84	General Fund
Child Welfare	244101	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244109	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244110	09/30/2013	Foster Child Expense	Foster Child Expense	113.18	General Fund
Child Welfare	244112	09/30/2013	Foster Child Expense	Foster Child Expense	119.97	General Fund
Child Welfare	244113	09/30/2013	Foster Child Expense	Foster Child Expense	100.54	General Fund
Child Welfare	244114	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244114	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244114	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244115	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244115	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244116	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244116	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244116	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244119	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244122	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244122	09/30/2013	Foster Child Expense	Foster Child Expense	118.94	General Fund
Child Welfare	244122	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244125	09/30/2013	Foster Child Expense	Foster Child Expense	111.96	General Fund
Child Welfare	244125	09/30/2013	Foster Child Expense	Foster Child Expense	114.18	General Fund
Child Welfare	244126	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244126	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244126	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244127	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund

Child Welfare	244127	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244127	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244129	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244130	09/30/2013	Foster Child Expense	Foster Child Expense	111.72	General Fund
Child Welfare	244132	09/30/2013	Foster Child Expense	Foster Child Expense	119.74	General Fund
Child Welfare	244132	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244132	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244139	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244139	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244139	09/30/2013	Foster Child Expense	Foster Child Expense	114.40	General Fund
Child Welfare	244139	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244140	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Child Welfare	244140	09/30/2013	Foster Child Expense	Foster Child Expense	120.00	General Fund
Cnstbl Pct 1 R Rodriguez	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	36.25	General Fund
Cnstbl Pct 1 R Rodriguez	243354	09/16/2013	PRINCO	NOTICE FORMS 5.5 X8.5 BLACK INK QTY 5000	265.00	General Fund
Cnstbl Pct 1 R Rodriguez	243464	09/17/2013	O'REILLY AUTO PARTS	Battery Chargers PSJ2212 JUMPSTARTER FOR	439.98	General Fund
Cnstbl Pct 1 R Rodriguez	243503	09/17/2013	UNITED PARCEL SERVICE	INVOICE#0000F7R529353	21.61	General Fund
Cnstbl Pct 1 R Rodriguez	243510	09/18/2013	A TO Z TIRE	Tires REPLACE WORN TIRES ON UNIT 1407	430.12	General Fund
Cnstbl Pct 1 R Rodriguez	243545	09/18/2013	GATEWAY GLASS & MIRROR CO.	WINDSHIELD FOR UNIT 1430	165.50	General Fund
Cnstbl Pct 1 R Rodriguez	243591	09/18/2013	SAMES MOTOR CO. INC.	oil change and tire rotation unit 1429	57.76	General Fund
Cnstbl Pct 1 R Rodriguez	243591	09/18/2013	SAMES MOTOR CO. INC.	oil change and tire rotation unit 1429	57.76	General Fund
Cnstbl Pct 1 R Rodriguez	243649	09/19/2013	HOLGUIN CLEANERS	DRY CLEANING FOR MUGRUFF AND SCRUFF	35.00	General Fund
Cnstbl Pct 1 R Rodriguez	243723	09/20/2013	A TO Z TIRE	Tires UNIT 1409	457.24	General Fund
Cnstbl Pct 1 R Rodriguez	243757	09/20/2013	GATEWAY GLASS & MIRROR CO.	Glass Replacement UNIT 1405 DAMAGED	118.50	General Fund
Cnstbl Pct 1 R Rodriguez	243757	09/20/2013	GATEWAY GLASS & MIRROR CO.	Glass Replacement UNIT 1431 DAMAGED	142.50	General Fund
Cnstbl Pct 1 R Rodriguez	243783	09/20/2013	PAUL YOUNG CHEVROLET, INC	OIL AND FILTER CHANGE UNIT 1428	39.95	General Fund

Cnstbl Pct 1 R Rodriguez	243783	09/20/2013	PAUL YOUNG CHEVROLET, INC	EMMISSION SERVICE UNIT 1428	99.95	General Fund
Cnstbl Pct 1 R Rodriguez	243783	09/20/2013	PAUL YOUNG CHEVROLET, INC	MECHANICAL LABOR	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	243783	09/20/2013	PAUL YOUNG CHEVROLET, INC	SHOP CHARGES	10.00	General Fund
Cnstbl Pct 1 R Rodriguez	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	36.90	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	243976	09/26/2013	CED DISTRIBUTORS, INC.	Cables WIRE/BOX FOR OFFICE APPLIANCE	117.61	General Fund
Cnstbl Pct 1 R Rodriguez	243976	09/26/2013	CED DISTRIBUTORS, INC.	CABLE WIRE GREEN GROUND	113.69	General Fund
Cnstbl Pct 2 M Villarreal	242915	09/05/2013	TCLEOSE	REG.FEE:RAMIRO MARTINEZ	100.00	General Fund
Cnstbl Pct 2 M Villarreal	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	76.53	General Fund
Cnstbl Pct 2 M Villarreal	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	76.28	General Fund
Cnstbl Pct 2 M Villarreal	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	90.53	General Fund
Cnstbl Pct 2 M Villarreal	243580	09/18/2013	PRINCO	Citation Issuance Devices and Supplies	592.50	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Boots, Leather	89.99	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Boots, Leather	269.97	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	152.00	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	* Bianchi accumold leather duty belts	212.00	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	4 bianchi leather flashlight holsters to	54.00	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	4 bianchi underbelts to be used in c	94.00	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	4 hard case baton holders ASP, SCABBARD,	135.96	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	4 pairs of leather keepers to be used in	54.00	General Fund

Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	8 bianchi leather handcuff cases to be u	208.00	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	26.40	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	26.40	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	13.75	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Boots and Shoes, Athletic and Sportsman	99.00	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Leather, Belt	23.25	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Leather, Belt	59.20	General Fund
Cnstbl Pct 2 M Villarreal	243728	09/20/2013	AMISTAD ARMY STORE	Retainers and Keepers	13.60	General Fund
Cnstbl Pct 2 M Villarreal	243730	09/20/2013	AWARDMASTERZ	Seal, Notary and Departmental	25.00	General Fund
Cnstbl Pct 2 M Villarreal	243750	09/20/2013	GALLS INCORPORATED	Flashlights and Spotlights, Security Typ	535.00	General Fund
Cnstbl Pct 2 M Villarreal	243750	09/20/2013	GALLS INCORPORATED	Handcuffs, Leg Irons (Strap and Loop Sty	150.00	General Fund
Cnstbl Pct 2 M Villarreal	243750	09/20/2013	GALLS INCORPORATED	shipping	20.00	General Fund
Cnstbl Pct 2 M Villarreal	243758	09/20/2013	GONZALEZ AUTO PARTS	Brake Parts/Linings	148.12	General Fund
Cnstbl Pct 2 M Villarreal	243758	09/20/2013	GONZALEZ AUTO PARTS	Brake Parts/Linings	167.62	General Fund
Cnstbl Pct 2 M Villarreal	243758	09/20/2013	GONZALEZ AUTO PARTS	Brake Parts/Linings	70.06	General Fund
Cnstbl Pct 2 M Villarreal	243758	09/20/2013	GONZALEZ AUTO PARTS	Brake Parts/Linings	64.77	General Fund
Cnstbl Pct 2 M Villarreal	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	supplies from March 2013 - June 2013, f	53.13	General Fund
Cnstbl Pct 2 M Villarreal	243823	09/20/2013	1/4 MILE GRAPHICS	Sign Material, Reflective (Die Cut)(See	735.00	General Fund
Cnstbl Pct 2 M Villarreal	243823	09/20/2013	1/4 MILE GRAPHICS	Installation and Removal Services (Not O	345.60	General Fund
Cnstbl Pct 2 M Villarreal	243823	09/20/2013	1/4 MILE GRAPHICS	Sign Material, Reflective (Die Cut)(See	735.00	General Fund
Cnstbl Pct 2 M Villarreal	243823	09/20/2013	1/4 MILE GRAPHICS	Installation and Removal Services	345.60	General Fund
Cnstbl Pct 2 M Villarreal	243828	09/23/2013	AMISTAD ARMY STORE	Belts, Cases, Holsters, Scabbards, etc.	26.40	General Fund
Cnstbl Pct 2 M Villarreal	243828	09/23/2013	AMISTAD ARMY STORE	Boots, Leather	89.99	General Fund
Cnstbl Pct 2 M Villarreal	243828	09/23/2013	AMISTAD ARMY STORE	Shirts, Dress and Casual	56.00	General Fund
Cnstbl Pct 2 M Villarreal	243942	09/24/2013	NOVASTAR COMMUNICATIONS	Installation of Security and Alarm Equip	175.00	General Fund
Cnstbl Pct 2 M Villarreal	243942	09/24/2013	NOVASTAR COMMUNICATIONS	Security and Access Systems Maintenance	75.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	243962	09/26/2013	AL & ROB SALES	Badges, Buttons, Emblems, and Patches, M	11.80	General Fund
Cnstbl Pct 2 M Villarreal	243962	09/26/2013	AL & ROB SALES	Nameplates, Metal, Adhesive Back	10.95	General Fund
Cnstbl Pct 2 M Villarreal	243962	09/26/2013	AL & ROB SALES	Sewing, Embroidery, Embossing, and Alter	10.00	General Fund
Cnstbl Pct 2 M Villarreal	244042	09/26/2013	1/4 MILE GRAPHICS	Installation and Removal Services (Not O	345.60	General Fund
Cnstbl Pct 2 M Villarreal	244042	09/26/2013	1/4 MILE GRAPHICS	Sign Material, Reflective (Die Cut)	735.00	General Fund
Cnstbl Pct 3 A Cortez	243198	09/12/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	930.15	General Fund
Cnstbl Pct 3 A Cortez	243198	09/12/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	1,067.04	General Fund
Cnstbl Pct 3 A Cortez	243198	09/12/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	577.40	General Fund
Cnstbl Pct 3 A Cortez	243335	09/16/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	740.61	General Fund
Cnstbl Pct 3 A Cortez	243343	09/16/2013	MENDES PRINTING, INC.	Ticket books 10 booklets each with a set	289.00	General Fund
Cnstbl Pct 3 A Cortez	243479	09/17/2013	RZ COMMUNICATIONS-LAREDO, INC.	rewire the siren/PA on unit 1604	75.00	General Fund
Cnstbl Pct 3 A Cortez	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	14.00	General Fund
Cnstbl Pct 4 H Devally	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	WASTE BOTTLE XEROX 7132 FOR PRINTER/COPI	99.95	General Fund

Cnstbl Pct 4 H Devally	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	80211 WAU VELLUM EXACT WHITE, 67#	12.95	General Fund
Cnstbl Pct 4 H Devally	242875	09/05/2013	LAREDO HIGH TECH	Units 1783 and 1787 needs inspection	29.00	General Fund
Cnstbl Pct 4 H Devally	242953	09/06/2013	GONZALEZ AUTO PARTS	RBATD1040AP DISC PADS FOR UNIT #1788	43.95	General Fund
Cnstbl Pct 4 H Devally	242953	09/06/2013	GONZALEZ AUTO PARTS	RBATD931P DISC PADS FOR UNIT #1788	43.95	General Fund
Cnstbl Pct 4 H Devally	242953	09/06/2013	GONZALEZ AUTO PARTS	RB680129P ROTOR FOR UNIT #1788	148.12	General Fund
Cnstbl Pct 4 H Devally	242972	09/06/2013	SIGNS & SHAPES INTERNATIONAL	CUSTOM WALKAROUND MAN, OFFICER ***	4,000.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	243173	09/12/2013	PETCO ANIMAL SUPPLIES STORES	FOOD FOR EUKANUBA LARGE BREED ADULT 33#	119.97	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	79.04	General Fund
Cnstbl Pct 4 H Devally	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	75.79	General Fund
Cnstbl Pct 4 H Devally	243266	09/13/2013	MENDES PRINTING, INC.	IDENTIFICATION CARDS FOR FINGERPRINTING	225.00	Const Devally StForfeit
Cnstbl Pct 4 H Devally	243300	09/16/2013	AUTOPHONE OF LAREDO	ACCT#****	25.00	General Fund
Cnstbl Pct 4 H Devally	243408	09/17/2013	BETSY ROSS FLAG GIRLS, INC.	4X6 NYLON TEXAS CANVAS FLAG HEADER & GRO	72.00	Const Devally StForfeit
Cnstbl Pct 4 H Devally	243408	09/17/2013	BETSY ROSS FLAG GIRLS, INC.	4X6 NYLON U.S. FLAG CANVAS HEADER & GROM	96.00	Const Devally StForfeit
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015- ENGRAVING FOR NAMEPLATE APPLICATI	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	4.95	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund

Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	9.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	SHIPPING FOR THE NAMEPLATES FOR	12.00	General Fund
Cnstbl Pct 4 H Devally	243543	09/18/2013	GALLS INCORPORATED	LA015-ENGRAVING FOR NAMEPLATE APPLICATIO	4.05	General Fund
Cnstbl Pct 4 H Devally	243554	09/18/2013	J.R. MARTINEZ AUTO SOUTH, INC.	Freeon R134A for unit 1783	38.97	General Fund
Cnstbl Pct 4 H Devally	243554	09/18/2013	J.R. MARTINEZ AUTO SOUTH, INC.	OIL CHARGE FOR UNIT 1783	7.99	General Fund
Cnstbl Pct 4 H Devally	243554	09/18/2013	J.R. MARTINEZ AUTO SOUTH, INC.	PARTS INSTALATION FOR UNIT 1783	225.00	General Fund
Cnstbl Pct 4 H Devally	243687	09/19/2013	THE PRODUCTIVITY CENTER, INC.	WCC005 SEPT 2013 - SEPT 2014 TCLEDDS RE	630.00	General Fund
Cnstbl Pct 4 H Devally	243701	09/19/2013	BETSY ROSS FLAG GIRLS, INC.	4'X6' NYLON APPLIQUED CONSTABLE PCT 4	522.72	Const Devally StForfeit
Cnstbl Pct 4 H Devally	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	CAR WASH UNIT# 1772, 1775, 1777, 1780	9.00	General Fund
Cnstbl Pct 4 H Devally	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	CAR WASH UNIT# 1772, 1775, 1777, 1780	9.00	General Fund
Colonia Self Help Center	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	4.71	SelfHelp Grant Matching
Colonia Self Help Center	242879	09/05/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JUL**	290.60	SelfHelp Grant Matching
Colonia Self Help Center	242879	09/05/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JUL**	196.59	SelfHelp Grant Matching
Colonia Self Help Center	242879	09/05/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JUL**	477.18	SelfHelp Grant Matching

Colonia Self Help Center	242953	09/06/2013	GONZALEZ AUTO PARTS	Battery FOR BACKHOE	82.85	SelfHelp Grant Matching
Colonia Self Help Center	243119	09/11/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	185.02	SelfHelp Grant Matching
Colonia Self Help Center	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	SelfHelp Grant Matching
Colonia Self Help Center	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	SelfHelp Grant Matching
Colonia Self Help Center	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	SelfHelp Grant Matching
Colonia Self Help Center	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	SelfHelp Grant Matching
Colonia Self Help Center	243222	09/12/2013	UNITECH BUSINESS SOLUTIONS,INC	SHC COPIER MAINTENANCE FEE	27.00	SelfHelp Grant Matching
Colonia Self Help Center	243315	09/16/2013	ESPINOZA, AMADO	FOOD LICENSE RENEWAL FOR SELF-HELP CENTE	20.00	SelfHelp Grant Matching
Colonia Self Help Center	243333	09/16/2013	LAREDO COMMUNITY COLLEGE	TUITION FEE:CASSIE ALLRED	694.50	SelfHelpCenter FY12/16
Colonia Self Help Center	243564	09/18/2013	LAREDO MORNING TIMES	Advertising to be published 7/29/13	238.50	SelfHelp Grant Matching
Colonia Self Help Center	243655	09/19/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	87.70	SelfHelp Grant Matching
Colonia Self Help Center	243655	09/19/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	81.20	SelfHelp Grant Matching
Colonia Self Help Center	243655	09/19/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	81.20	SelfHelp Grant Matching
Colonia Self Help Center	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colonia Self Help Center	243874	09/23/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	678.36	SelfHelp Grant Matching
Colonia Self Help Center	243874	09/23/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	199.72	SelfHelp Grant Matching
Colonia Self Help Center	243911	09/23/2013	THE TREE HOUSE, INC.	Inkjet Cartridge Black #225PGBK CANON225	46.50	SelfHelp Grant Matching
Colonia Self Help Center	243911	09/23/2013	THE TREE HOUSE, INC.	Inkjet Cartridge Color CANON 226	208.00	SelfHelp Grant Matching

Colonia Self Help Center	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Airless Spray Gun Tip, Size 0.017" for	49.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Concrete Mover Hoe for SHC Tool Library	110.97	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Distance Measuring Equipment 30ft.Measur	83.94	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Drill Bits type SDS Plus, Rock Carbide,	87.96	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Grid Strainer for 5 gallon paint can for	22.90	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Industrial NPT Plug and Coupler Kit Air	47.94	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Lawn Equipment Weed Eater for SHC	1,076.00	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Metal Paint Spray Gun for SHC Tool Libra	259.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Oil,mix for weed eaters item is for	143.52	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Paint rollers in 3 pack 9"x3/8" for SHC	84.90	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Pick Mattock for SHC Tool Library	95.96	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Router, Electric 2.25hp for SHC Tool	291.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	SDS Max Rotary Hammer Drill for SHC	531.94	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Size 9, PVC Boots for Concrete work for	41.97	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Spray Gun Tip Filter for SHC Tool Librar	25.96	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	String, All Types Weed Eater String 155	443.88	SelfHelpCenter FY12/16

Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Tamper 34"x8" Splash-Way Grill for SHC	61.99	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Telescoping Tree Pruner for SHC Tool	119.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	T50 Staples, 3/8"x1/2" in L, Pk1250 for	49.90	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	1/2"x50'flat sewer rod for SHC Tool	89.97	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	10" Miter Saw for SHC Tool Library	239.99	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	16 inch rear -Tine Tiller for SHC Tool	849.00	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	16" Concrete Float for SHC Tool Library	113.94	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	2.5 Amp. Orbital Power Sander for SHC	129.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	20 inch corded electric hedge trimmer	119.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	22 inch Leaf Rake for SHC Tool Library	41.94	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	22 inch string trimmer mower for SHC	717.98	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	6" Concrete Edger for SHC Tool Library	43.96	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	6" Concrete Groover for SHC Tool Library	51.96	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	6" Long Nose Electrical Pliers for SHC	125.94	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Electrical Air Compressors for SHC Tool	29.86	SelfHelpCenter FY12/16
Colonia Self Help Center	243986	09/26/2013	DR. IKE'S HOME CENTERS	Electrical Air Compressors for SHC Tool	369.90	SelfHelpCenter FY12/16
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	BIC ROUND STIC GRIP PENS BLACK	6.30	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	BIC ROUND STICK GRIP PENS BLUE	12.60	SelfHelp Grant Matching

Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Clip Board Letter	5.94	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size	144.50	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Highlighter Yellow #BIC-BLMG11-YW	6.25	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Labels Multipurpose DYM-30324	31.00	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Lead Pencils #2 UNV-55520	8.90	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Pink Pearl Eraser	5.99	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	QUADRILLE PADS 81/2X11 ESS-20-210	56.40	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	SECURE A PEN COUNTER PENS	7.20	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Swingline 2 Hole Puncher #74060	44.90	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Tape (3/4") Universal #83412	6.90	SelfHelp Grant Matching
Colonia Self Help Center	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	33952 Uniball SIGNO 207 RETRACTIBLE GEL	33.00	SelfHelp Grant Matching
Colonia Self Help Center	244013	09/26/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	306.27	SelfHelp Grant Matching
Colonia Self Help Center	244094	09/30/2013	HABITAT FOR HUMANITY	CONTRACT#*****	13,333.32	SelfHelpCenter FY12/16
Colorado Acres WaterPlant	242844	09/05/2013	AMAYA, JOHN	REIMB	3.25	Water Utility
Colorado Acres WaterPlant	243119	09/11/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	7,345.60	Water Utility
Colorado Acres WaterPlant	243403	09/17/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	34.46	Water Utility
Colorado Acres WaterPlant	243574	09/18/2013	OROZCO'S INC.	Towing	345.00	Water Utility
Colorado Acres WaterPlant	243634	09/19/2013	DEPARTMENT OF STATE HEALTH SVC	WATER ANALYSIS	50.13	Water Utility
Colorado Acres WaterPlant	243634	09/19/2013	DEPARTMENT OF STATE HEALTH SVC	WATER ANALYSIS	204.00	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Money Deposit Bag #MMF2330881W08	65.40	Water Utility

Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Clip Boards #BSN65637	8.90	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Legal pads # ESS20172	4.50	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Legal jr pads #ESS20152	9.95	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Transparent tape #BSN-43575	17.80	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Stapler #BOS02210	44.00	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Pens #BICGSM609BX	5.55	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Cartridge 85A HP CE285A	61.90	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Batteries AAA EVEA92BP12H	10.40	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Batteries AA EVEA91BP12H	13.20	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Rubber Bands #ALL20185	6.30	Water Utility
Colorado Acres WaterPlant	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Classification Folios Blue#SJP56003	52.00	Water Utility
Colorado Acres WaterPlant	243874	09/23/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	998.78	Water Utility
Colorado Acres WaterPlant	244088	09/30/2013	DEPARTMENT OF STATE HEALTH SVC	PWSID#2400029	58.62	Water Utility
Commissioner Precinct 1	242970	09/06/2013	SAM'S CLUB DIRECT	capri sun variety 40pk/6oz item #	20.94	General Fund
Commissioner Precinct 1	242970	09/06/2013	SAM'S CLUB DIRECT	Diet Coke 32pk-12oz cans	29.94	General Fund
Commissioner Precinct 1	242970	09/06/2013	SAM'S CLUB DIRECT	Inv. # 5354 32pk coca cola 12oz cans	29.94	General Fund
Commissioner Precinct 1	242970	09/06/2013	SAM'S CLUB DIRECT	ozarka 8oz 48pk waters	20.64	General Fund
Commissioner Precinct 1	243000	09/06/2013	MONTEMAYOR, MIKE	TRAVEL EXP:AUSTIN,TX	500.03	General Fund
Commissioner Precinct 1	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 6245 Natural ozarka 8oz-48pk	27.52	General Fund
Commissioner Precinct 1	243189	09/12/2013	EXECUTIVE OFFICE SUPPLY	Business card files w/rotary cards ROL67	24.95	General Fund
Commissioner Precinct 1	243189	09/12/2013	EXECUTIVE OFFICE SUPPLY	KMW57822 mouse pad	8.99	General Fund
Commissioner Precinct 1	243189	09/12/2013	EXECUTIVE OFFICE SUPPLY	professional series tilt adjustable gel	65.00	General Fund
Commissioner Precinct 1	243189	09/12/2013	EXECUTIVE OFFICE SUPPLY	wrist pillow keyboard wrist pillow kmw22	17.98	General Fund
Commissioner Precinct 1	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*_****	87.78	General Fund
Commissioner Precinct 1	243364	09/16/2013	SAM'S CLUB DIRECT	Inv. # 9886 Star Bucks Pike Place K-	35.98	General Fund
Commissioner Precinct 1	243364	09/16/2013	SAM'S CLUB DIRECT	Inv. # 5233 members mark water bottles	796.00	General Fund
Commissioner Precinct 1	243530	09/18/2013	CHAMPS DISTRIBUTION	.T770 RED MESH POLO WITH LOGO AND NAME E	64.00	General Fund
Commissioner Precinct 1	243630	09/19/2013	CHAMPS DISTRIBUTION	T- shirt w/two logos.	55.00	General Fund

Commissioner Precinct 1	243635	09/19/2013	DR. MARNIE ROSE FOUNDATION	DONATION	200.00	General Fund
Commissioner Precinct 1	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	professional series tilt adustable gel w	62.95	General Fund
Commissioner Precinct 1	243798	09/20/2013	SAM'S CLUB DIRECT	Inv. # 1065 Ozarka Natural Spring Water	20.64	General Fund
Commissioner Precinct 1	243798	09/20/2013	SAM'S CLUB DIRECT	Monster Energy Drink 16oz-24pk	27.12	General Fund
Commissioner Precinct 1	243867	09/23/2013	LAREDO INDEPENDENT SCHOOL DIST	DONATION FOR SANTO NINO	300.00	General Fund
Commissioner Precinct 1	243895	09/23/2013	ROMO, WENDY	REIMB:C.COURT BREAKFAST	35.84	General Fund
Commissioner Precinct 1	243971	09/26/2013	BORDER AREA YOUTH FOOTBALL	DONTATION	300.00	General Fund
Commissioner Precinct 2	243301	09/16/2013	AWARDMASTERZ	Engraving Services; Awards, Trophies, Et	65.00	General Fund
Commissioner Precinct 2	243919	09/23/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	225.35	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Case of Sprite	9.98	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Diet Dr Pepper	9.48	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	French Vanilla Creamer Item#817534	8.88	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 4872 Folgers individual cups	39.98	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Land O'Lakes Minin Moo's Creamer	7.58	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Bottled Green Diet Tea	17.96	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	case of coke	9.98	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	clorox wipes	11.98	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 3987 Diet Dr. Pepper	9.48	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	11.94	General Fund
Commissioner Precinct 3	243134	09/11/2013	SAM'S CLUB DIRECT	6" foam plates	6.98	General Fund
Commissioner Precinct 3	243209	09/12/2013	SAM'S CLUB DIRECT	Case of Cokes	9.98	General Fund
Commissioner Precinct 3	243209	09/12/2013	SAM'S CLUB DIRECT	Case of Sprite	9.98	General Fund
Commissioner Precinct 3	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 6045 Diet Coke	9.98	General Fund
Commissioner Precinct 3	243209	09/12/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	15.92	General Fund
Commissioner Precinct 4	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 8061 QTY: 2 cases of coke	19.96	General Fund
Commissioner Precinct 4	243134	09/11/2013	SAM'S CLUB DIRECT	QTY:2 CASES OF DIET COKE	19.96	General Fund
Commissioner Precinct 4	243134	09/11/2013	SAM'S CLUB DIRECT	QTY:3 CASES OF BOTTLED WATERS	11.94	General Fund
Commissioners Court	242942	09/06/2013	CANTU INTERIORS	CHAIR REUPHOLSTERY	500.00	Capital Outlay Fund

Commissioners Court	242960	09/06/2013	LOWE'S HOME CENTERS, INC.	MULCH NEEDED FOR CENTER	233.84	Permanent Improvement Fd
Commissioners Court	242993	09/06/2013	HOBBY LOBBY CREATIVE CTR. #414	FURNITURE FOR COMM-PCT1	968.11	Capital Outlay Fund
Commissioners Court	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	1 PRINT/SCAN ENABLER GM2040	941.67	Capital Outlay Fund
Commissioners Court	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	1 TOSHIBA FAX BOAR GD1170	564.29	Capital Outlay Fund
Commissioners Court	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	LLR 90039 Black Mesh Back/Fabric Seat	7,975.00	Capital Outlay Fund
Commissioners Court	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	MRT HC685D Comp Desk w/CPU Storage	1,199.00	Capital Outlay Fund
Commissioners Court	243556	09/18/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	243581	09/18/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	243581	09/18/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	243619	09/18/2013	ZERTUCHE CONSTRUCTION LLC	EXPANSION OF BRUNI COMM.CTR.	10,465.65	Permanent Improvement Fd
Commissioners Court	243958	09/24/2013	ZERTUCHE CONSTRUCTION LLC	PCT.4 COURT REMODELING	131,031.05	Permanent Improvement Fd
Construction In Progress	242971	09/06/2013	SHERFEY ENGINEERING CO.,L.L.C.	PROJECT COLONIA SAN CARLOS	38,780.00	BCAP SAN CARLOS #1 & #2
County Attorney	242906	09/05/2013	SANTOS, MOLLY HIGGINS	MOLLY HIGGINS-SANTOS	160.46	General Fund
County Attorney	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	78.00	General Fund
County Attorney	242921	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	96.47	General Fund
County Attorney	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	ACCORDION FILES	55.80	General Fund
County Attorney	243109	09/11/2013	A & S ELECTRIC SERVICE	DELCO RELAY PART NO. 8345	89.50	General Fund
County Attorney	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 1561 water five cases of nestle	27.86	General Fund
County Attorney	243139	09/11/2013	THE TREE HOUSE, INC.	BLACK TONER CARTRIDGE	133.00	General Fund
County Attorney	243189	09/12/2013	EXECUTIVE OFFICE SUPPLY	PAPER FOR OFFICE USE	149.00	General Fund
County Attorney	243189	09/12/2013	EXECUTIVE OFFICE SUPPLY	SMEAD ACCORDION FILES	55.80	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	CORRECTION TAPE	37.80	General Fund

County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	PENS - PENTEL ENERGEL RTX DELUXE	55.80	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	PENS - UNI-BALL JETSTREAM	43.80	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BINDER CLIPS - SMALL	2.90	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	DRY ERASE BOARD, ALUMINUM, 6X4	139.00	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	DRY-ERASE SET	15.98	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	FILES - BLUE LETTER SIZE	18.30	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	FILES - GOLDENROD LEGAL SIZE	65.60	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	FORAY LIQUID INK ROLLERBALL PENS W/	6.90	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	FORAY MARKER-STYLE PENS WITH SOFT GRIPS	6.90	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	HIGHLIGHTERS - 10PK. ASSORTED COLORS	10.30	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	HIGHLIGHTERS CHISEL DESK FLUORESCENT	4.10	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	LEGAL RULED PADS - 12PK	12.58	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	PAPER CLIPS - STANDARD, .033 WIRE GAUGE	3.98	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Paper FOR OFFICE USE	289.00	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	PENS - BIC CRISTAL STICK PENS; BLUE	5.18	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS - 2"X 2" SUPER STICKY PADS IN	6.80	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS ORIGINAL PADS IN CANARY YELLOW	28.00	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS ORIGINAL PADS IN CANARY YELLOW	26.40	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS SUPER STICKY IN CANARY YELLOW	22.90	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SCISSORS - 3PK	16.60	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SHARPIE CHISEL TIP MARKERS - BLACK	11.50	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	STAPLE REMOVER - BUSINESS SOURCE	1.95	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	STAPLER - ECONOMICAL FULL-STRIP	8.85	General Fund
County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	TAPE - 12PK	12.50	General Fund

County Attorney	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	THREE-HOLE HEAVY DUTY PUNCH	43.60	General Fund
County Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	PAPER FOR OFFICE USE	299.50	General Fund
County Clerk	242867	09/05/2013	GAYLORD BROS INC	PO#11-0003018	322.17	County Clerk Archive Fund
County Clerk	242867	09/05/2013	GAYLORD BROS INC	PO#11-0003018	30.68	County Clerk Archive Fund
County Clerk	243364	09/16/2013	SAM'S CLUB DIRECT	Apple iTunes \$50 Gift Card	47.88	General Fund
County Clerk	243364	09/16/2013	SAM'S CLUB DIRECT	Coca-Cola	9.98	General Fund
County Clerk	243364	09/16/2013	SAM'S CLUB DIRECT	Diet Coke	9.98	General Fund
County Clerk	243364	09/16/2013	SAM'S CLUB DIRECT	Inv. # 9884 Ozarka Natural Spring Water	13.76	General Fund
County Clerk	243364	09/16/2013	SAM'S CLUB DIRECT	Sprite	9.98	General Fund
County Clerk	243375	09/16/2013	U S POSTAL SERVICE	PACKAGES OF FOREVER STAMPS	165.60	General Fund
County Clerk	243610	09/18/2013	TOSHIBA FINANCIAL SERVICE	Standard Payment for:	315.60	General Fund
County Clerk	243763	09/20/2013	IBARRA, MARGIE RAMIREZ	REIMB:GAS	46.00	County Clerk Archive Fund
County Clerk	243787	09/20/2013	PITNEY BOWES	Item# 793-5 Meterink	76.00	General Fund
County Clerk	243787	09/20/2013	PITNEY BOWES	Item# 612-9 Metertape	10.00	General Fund
County Clerk	243787	09/20/2013	PITNEY BOWES	Item# ckO-2 Cleaningkit	20.00	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Bostitch Standard Staples	12.75	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Docket Legal Pads	21.50	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Emphasis Desk Style Highlighters	8.70	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Expandable Hanging File Pockets with	36.00	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Expanding File Pockets	17.98	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Expanding File Pockets	42.80	General Fund

County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Expanding File Pockets	54.60	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	27.30	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	21.98	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	37.80	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	KLEENEX White Facial Tissue	17.30	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Liquid Pen Style Highlighters	47.20	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Microperforated Business Cards-Laser	16.00	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	MONO Correction Tape	39.20	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Original Pads in Pastel Colors	13.00	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Printable Gold Notarial Labels	23.00	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Standard Paper Clips	1.90	General Fund
County Clerk	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Transparent Tape	25.00	General Fund
County Clerk	243916	09/23/2013	TOSHIBA BUS. SOLUTIONS USA INC	Freight	26.50	General Fund
County Clerk	243916	09/23/2013	TOSHIBA BUS. SOLUTIONS USA INC	Product #x20HB	52.99	County Clerk Archive Fund
County Clerk	243916	09/23/2013	TOSHIBA BUS. SOLUTIONS USA INC	Product #X20HB	52.99	General Fund
County Clerk	243933	09/24/2013	GATEWAY GLASS & MIRROR CO.	2007 Ford Fusion Winshield	177.50	General Fund
County Clerk	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	244021	09/26/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	375.00	General Fund
County Court At Law # 1	242926	09/05/2013	WEST PAYMENT CENTER	#1000453900	222.00	General Fund
County Court At Law # 1	242964	09/06/2013	OLIVEROS JR., VICTOR MANUEL	Telemedical Professional Services	650.00	General Fund
County Court At Law # 1	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 8058 Ozarka water bottles	137.60	General Fund
County Court At Law # 1	243214	09/12/2013	THE TREE HOUSE, INC.	HP LASERJET 1320 PRINT CARTIDGE/BLACK	387.90	General Fund
County Court At Law # 1	243368	09/16/2013	THE TREE HOUSE, INC.	DELL B236OD-DN (TONER FOR PRINTER) OR	1,368.80	General Fund
County Court At Law # 1	243491	09/17/2013	THE TREE HOUSE, INC.	Dell Color Printer JP 0V0PNK-71972-2B6-	255.15	General Fund
County Court At Law # 1	243491	09/17/2013	THE TREE HOUSE, INC.	DELL COLOR PRINTER REV-00 JP0KT6FG-71972	139.90	General Fund

County Court At Law # 1	243491	09/17/2013	THE TREE HOUSE, INC.	DELL COLOR PRINTER REV-00 JP02GYKF-71972	255.15	General Fund
County Court At Law # 1	243491	09/17/2013	THE TREE HOUSE, INC.	DELL COLOR PRINTER REV-00 JP02PRFP-71972	255.15	General Fund
County Court At Law # 1	243514	09/18/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	243514	09/18/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	243514	09/18/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	243523	09/18/2013	CANTU, ABUNDIO RENE	Juvenile Case	500.00	General Fund
County Court At Law # 1	243542	09/18/2013	GALLEGOS, ARTURO	Juvenile Case	500.00	General Fund
County Court At Law # 1	243542	09/18/2013	GALLEGOS, ARTURO	Juvenile Case	100.00	General Fund
County Court At Law # 1	243544	09/18/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	243544	09/18/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	243544	09/18/2013	GARZA, ERNEST	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	243544	09/18/2013	GARZA, ERNEST	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	243544	09/18/2013	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	243570	09/18/2013	MIRELES PLLC, SELINA L.	Juvenile Case	100.00	General Fund
County Court At Law # 1	243586	09/18/2013	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	243596	09/18/2013	SOSA, FAUSTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	243604	09/18/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	243604	09/18/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	243604	09/18/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	243615	09/18/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	243882	09/23/2013	PATRIA OFFICE SUPPLY	Lorell Economy Chairmats LLR 02157 WIDE	39.99	General Fund
County Court At Law # 1	243931	09/24/2013	GARCIA JR., JUAN J.	Juvenile Case	250.00	General Fund
County Court At Law # 1	243931	09/24/2013	GARCIA JR., JUAN J.	Juvenile Case	250.00	General Fund
County Court At Law # 1	243931	09/24/2013	GARCIA JR., JUAN J.	Juvenile Case	250.00	General Fund
County Court At Law # 1	243936	09/24/2013	LAREDO HIGH TECH	Automotive Inspections sticker, 1450	14.50	General Fund
County Court At Law # 1	244078	09/30/2013	CARR, HON. RON	EXPENSES INCURRED:MILEAGE AND MEALS	243.40	General Fund
County Court At Law # 2	242964	09/06/2013	OLIVEROS JR., VICTOR MANUEL	Veterans Court Program Consultant	800.00	General Fund

County Court At Law # 2	243201	09/12/2013	NATIONAL COUNCIL OF JUVENILE	MEMBERSHIP FEES:JESUS GARZA	195.00	General Fund
County Court At Law # 2	243544	09/18/2013	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	243567	09/18/2013	LOZANO, SERGIO ATTORNEY AT LAW	Misdemeanor Case	100.00	General Fund
County Court At Law # 2	243569	09/18/2013	MARTINEZ, SILVERIO P.C.	Misdemeanor Case	100.00	General Fund
County Court At Law # 2	243663	09/19/2013	OLIVEROS JR., VICTOR MANUEL	Veterans Court Program Consultant	1,600.00	General Fund
County Court At Law # 2	243754	09/20/2013	GARZA, JESUS	REIMB: TAXES	74.88	General Fund
County Court At Law # 2	243932	09/24/2013	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	243952	09/24/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Judge	243134	09/11/2013	SAM'S CLUB DIRECT	Diet Coke four cases	39.92	General Fund
County Judge	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 8059 Ozarka drinking water	48.80	General Fund
County Judge	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 5232 Members Mark drinking water	995.00	General Fund
County Judge	243220	09/12/2013	TOSHIBA FINANCIAL SERVICE	#014-0810766-000	231.77	General Fund
County Judge	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	36.25	General Fund
County Judge	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	87.78	General Fund
County Judge	243496	09/17/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	1.14	General Fund
County Judge	243617	09/18/2013	WEST PAYMENT CENTER	#1003121524	139.00	General Fund
County Judge	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	23.97	General Fund
County Judge	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	23.97	General Fund
County Judge	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Boardwalk Heavy Duty Glass Cleaner	20.70	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Coffee Glass Decanters (Unbreakable)	25.50	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Coffee Glass Decanters - Unbreakable	23.40	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Curved Coffee Pot Brush (10")	29.67	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Dawn Dishwashing Liquid	20.50	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Dishwashing Compounds, Hand and Machine	7.00	General Fund
County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Heavy Weight Polystyrene	8.70	General Fund

County Judge	243782	09/20/2013	PATRIA OFFICE SUPPLY	Heavy Weight Polystyrene white forks	8.70	General Fund
County Judge	243798	09/20/2013	SAM'S CLUB DIRECT	Inv. # 9619 Reg. Sprite - Three cases	29.94	General Fund
County Judge	243798	09/20/2013	SAM'S CLUB DIRECT	Folgers Classic Med. Roast	21.96	General Fund
County Judge	243798	09/20/2013	SAM'S CLUB DIRECT	Folgers Classic Decaf. Med. Roast	19.96	General Fund
County Judge	243798	09/20/2013	SAM'S CLUB DIRECT	Big Bottle of Tylenol Extra Strength	31.96	General Fund
County Judge	243798	09/20/2013	SAM'S CLUB DIRECT	Coffee Creamer (Non-Dairy) 1000 packets	22.68	General Fund
County Judge	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	40.00	General Fund
County Judge	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	1.28	General Fund
County Judge	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	57.96	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BIC CRISTAL BOLD Ball Point Pens	10.40	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BIC Cristal Bold Ballpoint Pens	10.40	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BIC Four Color Pen (Blue/White Barrel)	88.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Brites File Bands	11.60	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Business Grip Seal Security Envelopes	83.80	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Clickster Grip Mechanical Pencils	47.60	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Navigator Letter Size	110.70	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Pulsar Pink Lette size	18.40	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper -Navigator - Legal Size	49.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Duraclip Report Covers - letter size	147.60	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Gripez Rubber Finger Tips	17.10	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Rubber Band Ball	14.80	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Scissors- Soft Grip	52.50	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Scotch Packaging Tape Hand Dispenser	24.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Scotch Packaging Tape- Heavy Duty	79.80	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Sharpie Professional Marker	95.20	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SMEAD - Poly 13- Pocket Expanding	23.97	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SMEAD- Poly 13 Pocket Expanding	22.80	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Stainless Steel Rulers	20.40	General Fund

County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Storage Boxes- NAT-2670 Letter/Legal	77.80	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Swingline Optima Grip Stapler	36.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Swingline Optima Grip Stapler	34.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Swingline Optima Premium Staples	17.20	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Uniball - 207 Retractable Pens	48.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Uniball 207 Retractable Pens	32.00	General Fund
County Judge	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Uniball 207 Retractable Pens	48.00	General Fund
County Judge	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	243960	09/26/2013	ADAMS PRINTING CO	16 OZ. Stainless Steel Tumbler with	252.00	General Fund
County Judge	243985	09/26/2013	DELL COMPUTER CORP	Dell B2360DN Laser Printer 110v	475.98	General Fund
Debt Service Payments	242966	09/06/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	10,197.18	Casa Blanca Golf Course
Debt Service Payments	242966	09/06/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	120.80	Casa Blanca Golf Course
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LP UA L0523	174.29	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LP UA L0524	270.32	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LP UA L0525	112.75	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LP UA L0526	191.21	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LP UA L0527	135.51	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	FS UA A0889	93.46	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	FS UA A0890	185.06	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	FS UA A0891	265.72	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0671	173.60	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0673	124.61	Comprehensive Energy Ass.

Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0674	135.49	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0675	97.24	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0676	206.13	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0677	241.01	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0678	253.47	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	MO HC A0689	162.69	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	MO UA A0691	96.61	Comprehensive Energy Ass.
Direct Services	242825	09/04/2013	CPL RETAIL/CAA	LV UA A0672	143.23	Comprehensive Energy Ass.
Direct Services	242827	09/04/2013	FIRST CHOICE POWER SPECIAL PUR	MO7 UA A0688	173.61	Comprehensive Energy Ass.
Direct Services	242828	09/04/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0809	177.13	Comprehensive Energy Ass.
Direct Services	242833	09/04/2013	RELIANT ENERGY/CAA	MO UA A0777	75.51	Comprehensive Energy Ass.
Direct Services	242833	09/04/2013	RELIANT ENERGY/CAA	MO7 HC A0839	287.89	Comprehensive Energy Ass.
Direct Services	242833	09/04/2013	RELIANT ENERGY/CAA	LV UA A0774	45.43	Comprehensive Energy Ass.
Direct Services	242833	09/04/2013	RELIANT ENERGY/CAA	MO HC A0836	315.71	Comprehensive Energy Ass.
Direct Services	242838	09/04/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0553	166.25	Comprehensive Energy Ass.
Direct Services	242838	09/04/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0552	241.04	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A0664	201.03	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	FS UA A0658	157.40	Comprehensive Energy Ass.

Direct Services	242927	09/06/2013	AMBIT ENERGY	RB HC L0665	581.95	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO7 UA A0660	196.90	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO HC A1058	185.47	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO7 HC A0656	148.77	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO HC A1057	264.37	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO HC A1008	255.87	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	FS HC A1088	323.89	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	RB7 HC L0692	172.57	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO UA A0666	162.09	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO7 UA A0667	196.22	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A0665	57.22	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A0972	136.03	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A0971	341.71	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A0830	90.74	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	FS UA A0959	55.85	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	FS HC A1035	795.53	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO7 UA A0662	31.35	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO HC A1059	122.99	Comprehensive Energy Ass.

Direct Services	242927	09/06/2013	AMBIT ENERGY	MO HC A0661	115.39	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	MO HC A0901	160.06	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	FS UA A0659	164.57	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A1089	161.76	Comprehensive Energy Ass.
Direct Services	242927	09/06/2013	AMBIT ENERGY	LV UA A0663	185.59	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO UA A0942	60.65	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0480	219.85	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0679	173.42	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0686	60.25	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0494	211.80	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	RB HC L0496	254.12	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0521	140.59	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0495	212.67	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0518	245.30	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0887	83.89	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0500	104.80	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0690	152.73	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0514	256.97	Comprehensive Energy Ass.

Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0683	273.34	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO HC A1012	356.12	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0515	111.71	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0519	185.42	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS7 UA A0684	107.65	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0888	176.59	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0512	199.37	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS7 UA A0892	79.81	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0483	99.45	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0513	241.20	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0493	143.80	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0492	59.44	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0491	79.17	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0490	208.37	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0489	204.10	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0484	371.92	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS HC A1040	318.82	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0488	234.89	Comprehensive Energy Ass.

Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LV UA A1102	160.71	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LV HC A0977	211.89	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO HC A1101	181.77	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A1019	111.29	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0508	120.72	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0510	116.31	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0506	157.13	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0503	203.51	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0499	264.05	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0517	281.27	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0520	309.63	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0504	80.46	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LV HC A1066	448.61	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A1109	173.67	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0479	116.03	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0481	210.80	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0485	104.77	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS UA A0681	125.20	Comprehensive Energy Ass.

Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0516	267.02	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0482	189.17	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO HC A1054	128.00	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LV UA A0975	150.47	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO UA A0945	270.53	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	RB7 HC L0657	297.01	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS7 HC A0950	234.46	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS HC A1080	244.87	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LV UA A0947	136.55	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0498	71.91	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0487	157.52	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0486	158.79	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LV HC A0978	567.65	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO HC A0948	320.23	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	FS7 UA A0985	64.48	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO UA A0943	90.13	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	MO HC A1011	107.51	Comprehensive Energy Ass.
Direct Services	242928	09/06/2013	CPL RETAIL/CAA	RB HC L0659	155.86	Comprehensive Energy Ass.

Direct Services	242928	09/06/2013	CPL RETAIL/CAA	LP UA L0507	79.92	Comprehensive Energy Ass.
Direct Services	242929	09/06/2013	DIRECT ENERGY	MO UA A0958	167.82	Comprehensive Energy Ass.
Direct Services	242930	09/06/2013	ENTRUST ENERGY, INC.	MO7 UA A0920	243.29	Comprehensive Energy Ass.
Direct Services	242930	09/06/2013	ENTRUST ENERGY, INC.	MO UA A0917	90.40	Comprehensive Energy Ass.
Direct Services	242930	09/06/2013	ENTRUST ENERGY, INC.	FS7 UA A0916	292.56	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0800	155.37	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0799	167.40	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0596	273.11	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0597	85.54	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0598	141.13	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0599	160.63	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0600	109.31	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0794	100.59	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS7 HC A0804	298.38	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LV UA A0791	263.16	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0802	234.28	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A0803	317.75	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0795	603.09	Comprehensive Energy Ass.

Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0595	255.77	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LV UA A0792	262.21	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0788	134.61	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0789	102.97	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0603	116.64	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0602	155.92	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0798	207.10	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0797	114.57	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO HC A0805	138.75	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO HC A0806	126.18	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0790	279.36	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0793	161.42	Comprehensive Energy Ass.
Direct Services	242931	09/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO7 UA A0796	249.49	Comprehensive Energy Ass.
Direct Services	242932	09/06/2013	FRONTIER UTILITIES, INC.	MO UA A0940	232.29	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0860	156.98	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0857	297.07	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0880	306.76	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0881	335.19	Comprehensive Energy Ass.

Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0812	275.39	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0867	90.15	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0868	185.75	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0870	351.50	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS7 UA A0821	230.05	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0825	61.47	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0815	177.39	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0871	231.34	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0869	286.24	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0818	155.89	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0855	486.79	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0877	244.23	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0810	184.78	Comprehensive Energy Ass.
Direct Services	242933	09/06/2013	GREEN MOUNTAIN ENERGY COMPANY	MO7 UA A0829	243.07	Comprehensive Energy Ass.
Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	FS UA A0783	164.86	Comprehensive Energy Ass.
Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	LP UA L0532	153.56	Comprehensive Energy Ass.
Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	LP UA L0540	89.43	Comprehensive Energy Ass.
Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	FS UA A0779	164.76	Comprehensive Energy Ass.

Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	FS UA A0786	196.20	Comprehensive Energy Ass.
Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	FS UA A0781	96.85	Comprehensive Energy Ass.
Direct Services	242934	09/06/2013	RELIANT ENERGY/CAA	FS HC A0838	265.69	Comprehensive Energy Ass.
Direct Services	242935	09/06/2013	STREAM ENERGY	LP UA L0626	62.08	Comprehensive Energy Ass.
Direct Services	242935	09/06/2013	STREAM ENERGY	LP UA L0624	90.95	Comprehensive Energy Ass.
Direct Services	243093	09/10/2013	AMBIT ENERGY	MO7 UA A0657	98.10	Comprehensive Energy Ass.
Direct Services	243093	09/10/2013	AMBIT ENERGY	RB HC L0691	235.87	Comprehensive Energy Ass.
Direct Services	243094	09/10/2013	AMIGO ENERGY	MO HC A1014	68.88	Comprehensive Energy Ass.
Direct Services	243094	09/10/2013	AMIGO ENERGY	FS UA A0668	74.29	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0654	202.03	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	RB HC L0663	169.40	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	RB HC L0662	112.15	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP HC L0677	209.89	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP HC L0678	115.91	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP HC L0679	190.13	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP HC L0680	117.60	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP HC L0658	36.49	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0665	216.34	Comprehensive Energy Ass.

Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0656	178.36	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA AO893	167.07	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA AO680	121.71	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA AO685	183.20	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	MO UA A0944	126.84	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA AO884	183.47	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	MO7 HC A0885	131.23	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LV HC A0974	63.21	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0502	146.97	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0509	257.60	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	MO UA A0946	128.48	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS HC A1033	131.84	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA A1106	340.98	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0522	111.95	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0511	218.52	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0497	61.34	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA A0682	133.42	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA A0687	125.03	Comprehensive Energy Ass.

Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LV HC A0973	68.12	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	MO HC A0949	220.95	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA A1107	195.36	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS HC A1108	340.18	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LV UA A0976	87.15	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0501	167.44	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	LP UA L0505	190.02	Comprehensive Energy Ass.
Direct Services	243095	09/10/2013	CPL RETAIL/CAA	FS UA A0886	175.00	Comprehensive Energy Ass.
Direct Services	243096	09/10/2013	DIRECT ENERGY	LP UA L0607	180.77	Comprehensive Energy Ass.
Direct Services	243096	09/10/2013	DIRECT ENERGY	FS UA A0967	106.56	Comprehensive Energy Ass.
Direct Services	243096	09/10/2013	DIRECT ENERGY	LV UA A1085	108.50	Comprehensive Energy Ass.
Direct Services	243097	09/10/2013	ENTRUST ENERGY, INC.	MO UA A1060	217.33	Comprehensive Energy Ass.
Direct Services	243097	09/10/2013	ENTRUST ENERGY, INC.	LP UA L0609	121.92	Comprehensive Energy Ass.
Direct Services	243097	09/10/2013	ENTRUST ENERGY, INC.	FS UA A0918	134.30	Comprehensive Energy Ass.
Direct Services	243097	09/10/2013	ENTRUST ENERGY, INC.	FS7 UA A0918	128.26	Comprehensive Energy Ass.
Direct Services	243098	09/10/2013	FRONTIER UTILITIES, INC.	FS UA A0941	94.02	Comprehensive Energy Ass.
Direct Services	243099	09/10/2013	GEXA ENERGY, LP	LP UA L0610	202.80	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0865	211.37	Comprehensive Energy Ass.

Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A1049	154.77	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A1048	120.62	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A0988	471.91	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0833	360.60	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0832	136.80	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0875	177.70	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0633	215.12	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0827	191.94	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0861	182.95	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0883	209.46	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0813	139.81	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0820	174.86	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0823	89.40	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0634	197.83	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A1007	329.42	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0632	176.24	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0631	287.97	Comprehensive Energy Ass.
Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0627	248.33	Comprehensive Energy Ass.

Direct Services	243100	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A0989	126.55	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS7 UA A0874	258.28	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS AU A0878	54.83	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0811	190.35	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0859	320.59	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A1029	23.70	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A1045	120.55	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A1078	280.72	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A1046	238.00	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0862	250.98	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0808	180.86	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0872	63.57	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0817	143.70	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0807	107.65	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0866	176.99	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO7 UA A0858	140.02	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0828	193.67	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0834	301.32	Comprehensive Energy Ass.

Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1032	138.56	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0814	119.89	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	RB7 HC L0635	164.24	Comprehensive Energy Ass.
Direct Services	243101	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0628	62.50	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0879	79.85	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0873	123.53	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0816	136.51	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0864	302.92	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0863	318.85	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0824	324.59	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0639	130.37	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0637	287.59	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0992	168.06	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A1030	301.83	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A1047	168.25	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A1050	240.85	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0636	125.93	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0819	159.10	Comprehensive Energy Ass.

Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0822	119.14	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0856	230.48	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0826	146.47	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0876	186.10	Comprehensive Energy Ass.
Direct Services	243102	09/10/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A1091	116.46	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0764	128.68	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0756	241.97	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0742	124.24	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0761	103.94	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0755	164.33	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS7 UA A0760	218.96	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0759	110.41	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0741	237.66	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0740	188.44	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0735	303.76	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0757	200.42	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0753	192.28	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0752	197.77	Comprehensive Energy Ass.

Direct Services	243103	09/10/2013	JUST ENERGY	MO7 UA A0763	236.35	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	MO7 UA A0765	252.75	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS7 UA A0762	263.79	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A0754	117.32	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	LV UA A0898	219.44	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	LV UA A0899	128.03	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	FS UA A1000	202.09	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	LV HC A0951	182.66	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	MO HC A0771	172.56	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	RB7 HC L0643	416.50	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	LP HC L0640	176.93	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	LV HC A0997	203.85	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	MO HC A0953	228.18	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	LV HC A0998	340.81	Comprehensive Energy Ass.
Direct Services	243103	09/10/2013	JUST ENERGY	RB HC L0642	131.07	Comprehensive Energy Ass.
Direct Services	243105	09/10/2013	RELIANT ENERGY/CAA	MO HC A1027	75.54	Comprehensive Energy Ass.
Direct Services	243105	09/10/2013	RELIANT ENERGY/CAA	MO7 HC A1075	334.89	Comprehensive Energy Ass.
Direct Services	243105	09/10/2013	RELIANT ENERGY/CAA	FS UA A1028	400.96	Comprehensive Energy Ass.

Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0618	110.82	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0619	202.42	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0615	113.29	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0614	187.69	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0625	57.73	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0623	107.16	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0621	204.36	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0620	277.58	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0622	267.14	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0617	299.85	Comprehensive Energy Ass.
Direct Services	243106	09/10/2013	STREAM ENERGY	LP UA L0616	85.98	Comprehensive Energy Ass.
Direct Services	243107	09/10/2013	TARA ENERGY	FS UA A0969	122.77	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A1043	149.70	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0847	125.50	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0673	148.52	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0672	203.00	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0841	91.56	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0843	151.89	Comprehensive Energy Ass.

Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0845	151.58	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0840	104.18	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0844	276.88	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0848	288.70	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	FS HC A0896	442.01	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0690	220.03	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0669	173.85	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	FS7 UA A1099	84.52	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1097	240.73	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	MO7 HC A1037	344.15	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	MO7 UA A1022	272.64	Comprehensive Energy Ass.
Direct Services	243108	09/10/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A1042	66.20	Comprehensive Energy Ass.
Direct Services	243144	09/11/2013	AMIGO ENERGY	MO UA A0670	185.71	Comprehensive Energy Ass.
Direct Services	243144	09/11/2013	AMIGO ENERGY	LV HC A1070	164.65	Comprehensive Energy Ass.
Direct Services	243144	09/11/2013	AMIGO ENERGY	MO UA A0669	188.13	Comprehensive Energy Ass.
Direct Services	243144	09/11/2013	AMIGO ENERGY	LV HC A1065	377.24	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 UA A1103	596.54	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 UA A1104	194.45	Comprehensive Energy Ass.

Direct Services	243145	09/11/2013	CPL RETAIL/CAA	RB7 HC L0676	524.20	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 UA A1105	351.46	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 UA A1021	113.48	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	RB UA L0652	340.94	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 UA A1020	252.72	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	LP UA L0650	59.24	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	LP UA L0653	55.21	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 UA A1053	104.71	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	MO7 HC A1052	152.40	Comprehensive Energy Ass.
Direct Services	243145	09/11/2013	CPL RETAIL/CAA	LP UA L0651	126.00	Comprehensive Energy Ass.
Direct Services	243146	09/11/2013	ENTRUST ENERGY, INC.	MO7 HC A1036	176.30	Comprehensive Energy Ass.
Direct Services	243146	09/11/2013	ENTRUST ENERGY, INC.	MO7 UA A1018	150.25	Comprehensive Energy Ass.
Direct Services	243146	09/11/2013	ENTRUST ENERGY, INC.	LP UA L0608	95.89	Comprehensive Energy Ass.
Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A0960	180.07	Comprehensive Energy Ass.
Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A1086	325.66	Comprehensive Energy Ass.
Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	MO HC A1061	138.96	Comprehensive Energy Ass.
Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A1039	126.53	Comprehensive Energy Ass.
Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	MO7 HC A1076	300.77	Comprehensive Energy Ass.

Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	MO7 HC A1015	246.92	Comprehensive Energy Ass.
Direct Services	243147	09/11/2013	FIRST CHOICE POWER SPECIAL PUR	LV HC A0986	168.67	Comprehensive Energy Ass.
Direct Services	243148	09/11/2013	FRONTIER UTILITIES, INC.	LV UA A0939	183.86	Comprehensive Energy Ass.
Direct Services	243149	09/11/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0882	292.22	Comprehensive Energy Ass.
Direct Services	243149	09/11/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A1090	234.24	Comprehensive Energy Ass.
Direct Services	243149	09/11/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0702	43.91	Comprehensive Energy Ass.
Direct Services	243149	09/11/2013	GREEN MOUNTAIN ENERGY COMPANY	RB7 UA L0638	154.41	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	LV UA A0748	111.04	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	LV UA A0745	119.63	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	LV UA A0744	95.06	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	LV UA A0746	193.67	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	FS7 UA A0743	109.11	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	MO UA A0768	102.70	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	MO UA A0770	82.14	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	MO UA A0769	90.62	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	MO UA A0739	201.94	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	LV HC A1069	228.44	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	LP UA L0708	99.51	Comprehensive Energy Ass.

Direct Services	243150	09/11/2013	JUST ENERGY	LP UA L0709	162.43	Comprehensive Energy Ass.
Direct Services	243150	09/11/2013	JUST ENERGY	RB UA L0707	214.44	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	MO UA A0737	114.22	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	LV HC A1074	318.60	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	LP HC L0698	92.11	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	RB HC L0664	437.78	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	FS UA A0758	54.39	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	LV HC A0894	330.30	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	MO UA A0736	132.57	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	FS UA A1087	97.91	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	MO UA A0738	95.42	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	LV UA A0749	124.36	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	LV UA A0750	249.98	Comprehensive Energy Ass.
Direct Services	243151	09/11/2013	JUST ENERGY	LV UA A0747	206.80	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0900	206.80	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0911	303.30	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0915	138.65	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0914	417.22	Comprehensive Energy Ass.

Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0908	110.09	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0905	78.24	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A1013	200.32	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0912	245.98	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0909	156.66	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0913	53.20	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0906	52.94	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO HC A0987	263.76	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0904	216.27	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0903	95.67	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0907	110.01	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0910	73.80	Comprehensive Energy Ass.
Direct Services	243152	09/11/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0902	141.81	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0539	362.74	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	FS UA A0782	119.61	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	MO HC A0835	65.66	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LV UA A0772	113.06	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0534	322.41	Comprehensive Energy Ass.

Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP HC L0683	219.18	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0685	270.00	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0531	90.81	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	MO HC A1056	270.19	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0693	195.50	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LV HC A0965	235.07	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0694	208.62	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	FS UA A0964	169.17	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0684	172.01	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LP UA L0697	143.26	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	FS UA A0780	257.60	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	LV UA A0776	343.05	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	MO UA A0778	114.00	Comprehensive Energy Ass.
Direct Services	243153	09/11/2013	RELIANT ENERGY/CAA	RB HC L0667	390.86	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	MO7 UA A0787	545.97	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	LP UA L0528	238.91	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	LP UA L0538	73.62	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	LP UA L0536	92.00	Comprehensive Energy Ass.

Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	FS7 UA A0962	233.60	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	LV UA A0775	89.40	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	MO HC A0837	88.46	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	MO7 UA A0773	140.78	Comprehensive Energy Ass.
Direct Services	243154	09/11/2013	RELIANT ENERGY/CAA	MO7 HC A0785	341.75	Comprehensive Energy Ass.
Direct Services	243155	09/11/2013	STARTEX POWER	MO7 UA A0956	129.51	Comprehensive Energy Ass.
Direct Services	243155	09/11/2013	STARTEX POWER	FS UA A1083	260.59	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	RB7 HC L0645	171.47	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	LP HC L0646	122.45	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	FS UA A1003	175.91	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	FS UA A0930	85.07	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	RB UA L0647	751.01	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	LP UA L0687	190.65	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	MO UA A0926	263.59	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	LV UA A0922	187.09	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	FS UA A1093	155.47	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	RB HC L0681	611.45	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	RB HC L0649	174.54	Comprehensive Energy Ass.

Direct Services	243156	09/11/2013	STREAM ENERGY	MO HC A0938	212.48	Comprehensive Energy Ass.
Direct Services	243156	09/11/2013	STREAM ENERGY	RB HC L0644	219.15	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	LV UA A1001	148.62	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	MO HC A1063	173.85	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	RB HC L0649	260.21	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	FS HC A0961	361.39	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	LV UA A0921	156.66	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	FS7 UA A0925	82.73	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	LP HC L0695	177.15	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	LV UA A0929	122.73	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	LP UA L0688	179.13	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	FS UA A1092	104.45	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	LV HC A1073	1,065.26	Comprehensive Energy Ass.
Direct Services	243157	09/11/2013	STREAM ENERGY	MO HC A1062	261.13	Comprehensive Energy Ass.
Direct Services	243158	09/11/2013	TARA ENERGY	FS UA A0957	136.53	Comprehensive Energy Ass.
Direct Services	243158	09/11/2013	TARA ENERGY	RB HC L0706	401.13	Comprehensive Energy Ass.
Direct Services	243158	09/11/2013	TARA ENERGY	RB UA L0612	406.01	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0666	376.80	Comprehensive Energy Ass.

Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0543	127.75	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0541	137.36	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	FS7 UA A0853	135.31	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	FS HC A1098	322.75	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0849	284.05	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	RB7 HC L0675	150.77	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1100	96.09	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A1094	441.92	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0854	75.43	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0842	96.46	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0544	178.65	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0545	118.44	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0542	128.81	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0851	192.32	Comprehensive Energy Ass.
Direct Services	243159	09/11/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA S1669	92.16	Comprehensive Energy Ass.
Direct Services	243160	09/12/2013	ACCENT ENERGY TX LP	LP UA L0613	239.69	Comprehensive Energy Ass.
Direct Services	243166	09/12/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L70716	95.83	Comprehensive Energy Ass.
Direct Services	243166	09/12/2013	FIRST CHOICE POWER SPECIAL PUR	RB7 HC L0725	173.94	Comprehensive Energy Ass.

Direct Services	243166	09/12/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0754	73.60	Comprehensive Energy Ass.
Direct Services	243166	09/12/2013	FIRST CHOICE POWER SPECIAL PUR	RB HC L0718	66.61	Comprehensive Energy Ass.
Direct Services	243169	09/12/2013	GENERAL POWER & LIGHT	RB HC L0710	434.48	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	MO HC A1010	201.04	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV UA A0751	119.83	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV UA A0766	206.36	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV UA A0767	220.75	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	MO7 HC A1005	325.50	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV HC A1067	177.41	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV UA A0897	160.57	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	RB HC L0641	176.62	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	MO7 UA A1016	58.38	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	MO7 UA A1017	159.09	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV UA A0999	191.42	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LV UA A0966	251.61	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	FS HC A0952	293.39	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	LP UA L0567	129.44	Comprehensive Energy Ass.
Direct Services	243171	09/12/2013	JUST ENERGY	MO7 HC A1077	434.68	Comprehensive Energy Ass.

Direct Services	243171	09/12/2013	JUST ENERGY	LP UA L0696	296.39	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0984	251.87	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0895	184.21	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1023	109.19	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0556	114.70	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0557	98.96	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LV HC A1071	496.68	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0555	387.36	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0554	252.93	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0558	126.75	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0559	111.74	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0551	212.56	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA L0546	160.13	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0850	276.33	Comprehensive Energy Ass.
Direct Services	243177	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0852	106.92	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	MO7 A0831	180.73	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0671	748.97	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0979	120.17	Comprehensive Energy Ass.

Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0550	282.91	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0549	222.10	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0547	171.80	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A1095	80.42	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	MO7 UA A1096	280.82	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0668	336.54	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0670	141.32	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0674	144.12	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A1044	53.77	Comprehensive Energy Ass.
Direct Services	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0689	274.81	Comprehensive Energy Ass.
Direct Services	243253	09/13/2013	AMBIT ENERGY	LP UA L0717	208.05	Comprehensive Energy Ass.
Direct Services	243253	09/13/2013	AMBIT ENERGY	LP HC L0746	179.08	Comprehensive Energy Ass.
Direct Services	243253	09/13/2013	AMBIT ENERGY	RB HC L0719	73.79	Comprehensive Energy Ass.
Direct Services	243253	09/13/2013	AMBIT ENERGY	RB7 HC L0720	109.28	Comprehensive Energy Ass.
Direct Services	243253	09/13/2013	AMBIT ENERGY	LP UA L0753	149.75	Comprehensive Energy Ass.
Direct Services	243254	09/13/2013	AMIGO ENERGY	RB HC L0779	97.41	Comprehensive Energy Ass.
Direct Services	243256	09/13/2013	CPL RETAIL/CAA	LP UA L0727	172.98	Comprehensive Energy Ass.
Direct Services	243256	09/13/2013	CPL RETAIL/CAA	RB7 HC L0723	206.78	Comprehensive Energy Ass.

Direct Services	243256	09/13/2013	CPL RETAIL/CAA	LP UA L0728	136.53	Comprehensive Energy Ass.
Direct Services	243256	09/13/2013	CPL RETAIL/CAA	FS UA A0801	44.38	Comprehensive Energy Ass.
Direct Services	243256	09/13/2013	CPL RETAIL/CAA	LP HC L0701	300.83	Comprehensive Energy Ass.
Direct Services	243257	09/13/2013	ENTRUST ENERGY, INC.	LP UA L0745	136.10	Comprehensive Energy Ass.
Direct Services	243257	09/13/2013	ENTRUST ENERGY, INC.	RB7 UA L0748	163.25	Comprehensive Energy Ass.
Direct Services	243257	09/13/2013	ENTRUST ENERGY, INC.	LP UA L0750	97.39	Comprehensive Energy Ass.
Direct Services	243257	09/13/2013	ENTRUST ENERGY, INC.	LP UA L0749	84.70	Comprehensive Energy Ass.
Direct Services	243259	09/13/2013	FRONTIER UTILITIES, INC.	LP UA L0715	110.95	Comprehensive Energy Ass.
Direct Services	243260	09/13/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0780	162.50	Comprehensive Energy Ass.
Direct Services	243260	09/13/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0781	183.04	Comprehensive Energy Ass.
Direct Services	243262	09/13/2013	JUST ENERGY	RB7 HC L0722	46.70	Comprehensive Energy Ass.
Direct Services	243262	09/13/2013	JUST ENERGY	RB7 HC L0721	276.32	Comprehensive Energy Ass.
Direct Services	243262	09/13/2013	JUST ENERGY	LP UA L0764	98.66	Comprehensive Energy Ass.
Direct Services	243262	09/13/2013	JUST ENERGY	RB HC L0778	246.94	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP UA L0733	175.27	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP HC L0732	135.83	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP UA L0734	59.02	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP HC L0747	122.36	Comprehensive Energy Ass.

Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP UA L0529	131.10	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	RB7 UA L0699	70.34	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP UA L0537	143.85	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	FS UA A0784	396.76	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP UA L0530	184.07	Comprehensive Energy Ass.
Direct Services	243269	09/13/2013	RELIANT ENERGY/CAA	LP UA L0535	140.46	Comprehensive Energy Ass.
Direct Services	243273	09/13/2013	STREAM ENERGY	LP UA L0738	97.25	Comprehensive Energy Ass.
Direct Services	243274	09/13/2013	TARA ENERGY	LP UA L0611	159.48	Comprehensive Energy Ass.
Direct Services	243274	09/13/2013	TARA ENERGY	LV UA A0968	755.14	Comprehensive Energy Ass.
Direct Services	243274	09/13/2013	TARA ENERGY	RB7 L0705	270.71	Comprehensive Energy Ass.
Direct Services	243276	09/13/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0758	88.58	Comprehensive Energy Ass.
Direct Services	243276	09/13/2013	TXU ENERGY**USE FOR HHS & CAA	MO7 HC A1038	654.65	Comprehensive Energy Ass.
Direct Services	243276	09/13/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0757	140.62	Comprehensive Energy Ass.
Direct Services	243381	09/17/2013	AMBIT ENERGY	LP UA L0785	109.42	Comprehensive Energy Ass.
Direct Services	243381	09/17/2013	AMBIT ENERGY	LP UA L0752	274.53	Comprehensive Energy Ass.
Direct Services	243382	09/17/2013	AMIGO ENERGY	RB HC L0703	341.90	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	RB UA L0751	17.15	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	RB7 HC L0660	168.10	Comprehensive Energy Ass.

Direct Services	243385	09/17/2013	CPL RETAIL/CAA	RB HC L0724	170.27	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	RB HC L0661	288.07	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	MO UA A1055	241.19	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	LP UA L0765	174.42	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	LP UA L0767	157.32	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	LP UA L0729	291.15	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	RB HC L0775	32.99	Comprehensive Energy Ass.
Direct Services	243385	09/17/2013	CPL RETAIL/CAA	LP UA L0766	38.88	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	LP UA L0730	238.09	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	LP UA L0731	66.99	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	RB HC L0774	140.19	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	RB HC L0773	318.51	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	RB HC L0772	242.20	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	LP HC L0736	112.53	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	LP HC L0768	217.78	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	MO HC A1155	108.31	Comprehensive Energy Ass.
Direct Services	243386	09/17/2013	CPL RETAIL/CAA	LP HC L0735	378.67	Comprehensive Energy Ass.
Direct Services	243387	09/17/2013	ENTRUST ENERGY, INC.	RB HC L0784	624.33	Comprehensive Energy Ass.

Direct Services	243387	09/17/2013	ENTRUST ENERGY, INC.	RB7 HC L0788	121.97	Comprehensive Energy Ass.
Direct Services	243387	09/17/2013	ENTRUST ENERGY, INC.	RB7 HC L0789	176.39	Comprehensive Energy Ass.
Direct Services	243387	09/17/2013	ENTRUST ENERGY, INC.	LV HC A1197	236.26	Comprehensive Energy Ass.
Direct Services	243387	09/17/2013	ENTRUST ENERGY, INC.	MO7 UA A1181	84.72	Comprehensive Energy Ass.
Direct Services	243387	09/17/2013	ENTRUST ENERGY, INC.	LV HC A1205	289.46	Comprehensive Energy Ass.
Direct Services	243388	09/17/2013	FIRST CHOICE POWER SPECIAL PUR	RB HC L0711	225.01	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1072	258.93	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0629	171.01	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0630	199.11	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0995	128.10	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A1051	190.92	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0994	179.67	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A1072	307.65	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0996	198.48	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO7 UA A0991	89.84	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO7 UA A1031	580.41	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0993	141.17	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0990	80.56	Comprehensive Energy Ass.

Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0762	1,006.58	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0740	125.54	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0741	66.53	Comprehensive Energy Ass.
Direct Services	243389	09/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0742	198.84	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	RB HC L0776	80.20	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	RB HC L0777	158.51	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	FS UA A1118	171.54	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	FS UA A1117	52.61	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	LP UA L0808	262.04	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	RB7 HC L0800	283.93	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	LV UA A1206	136.93	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	LV HC A1213	217.89	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	LV UA A1184	182.73	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	FS UA A1119	137.83	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	RB7 HC L0798	257.10	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	LP HC L0799	123.01	Comprehensive Energy Ass.
Direct Services	243390	09/17/2013	JUST ENERGY	LV UA A1183	266.58	Comprehensive Energy Ass.
Direct Services	243391	09/17/2013	OUR ENERGY LLC	MO UA A0955	183.07	Comprehensive Energy Ass.

Direct Services	243391	09/17/2013	OUR ENERGY LLC	RB UA L0606	248.79	Comprehensive Energy Ass.
Direct Services	243391	09/17/2013	OUR ENERGY LLC	MO UA A0954	273.81	Comprehensive Energy Ass.
Direct Services	243391	09/17/2013	OUR ENERGY LLC	LP UA L0605	156.77	Comprehensive Energy Ass.
Direct Services	243391	09/17/2013	OUR ENERGY LLC	LP UA L0604	123.05	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	RB HC L0682	150.64	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	LP UA L0533	141.18	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	FS UA A1082	168.02	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	FS UA A0963	102.89	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	RB HC L0686	209.87	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	RB HC L0770	532.21	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	RB HC L0771	120.49	Comprehensive Energy Ass.
Direct Services	243392	09/17/2013	RELIANT ENERGY/CAA	RB HC L0769	277.41	Comprehensive Energy Ass.
Direct Services	243394	09/17/2013	STARTEX POWER	LP UA L0714	540.55	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	FS HC A0937	179.94	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	FS UA A0924	118.00	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	MO HC A0935	231.39	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	MO7 UA A1025	519.16	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	FS UA A0932	173.53	Comprehensive Energy Ass.

Direct Services	243395	09/17/2013	STREAM ENERGY	MO UA A1064	79.00	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	LV UA A0934	81.43	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	LP HC L0739	174.78	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	LP UA L0737	193.89	Comprehensive Energy Ass.
Direct Services	243395	09/17/2013	STREAM ENERGY	RB HC L0783	615.71	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	LV UA A0935	232.78	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	LV UA A0927	178.64	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	MO7 UA A0933	213.58	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	LV UA A0928	266.96	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	LV HC A1004	145.40	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	FS7 UA A1002	74.23	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	FS UA A0931	94.80	Comprehensive Energy Ass.
Direct Services	243396	09/17/2013	STREAM ENERGY	FS UA A0923	10.23	Comprehensive Energy Ass.
Direct Services	243397	09/17/2013	TARA ENERGY	LP HC L0704	82.89	Comprehensive Energy Ass.
Direct Services	243397	09/17/2013	TARA ENERGY	FS HC A1034	186.02	Comprehensive Energy Ass.
Direct Services	243397	09/17/2013	TARA ENERGY	FS UA A1084	164.41	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB7 UA L0759	152.05	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0982	218.78	Comprehensive Energy Ass.

Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0700	178.86	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LV HC A1068	387.99	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0755	115.60	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB7 HC L0743	560.36	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0477	756.00	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0548	144.36	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A1024	112.59	Comprehensive Energy Ass.
Direct Services	243399	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A1041	153.41	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0980	214.97	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	FS7 UA A0981	262.91	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	FS HC A1081	346.14	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LV HC A0983	154.72	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0786	239.44	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0756	122.25	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0726	214.01	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0760	257.28	Comprehensive Energy Ass.
Direct Services	243400	09/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0761	145.15	Comprehensive Energy Ass.
Direct Services	243697	09/19/2013	ACCENT ENERGY TX LP	FS HC A1114	139.70	Comprehensive Energy Ass.

Direct Services	243698	09/19/2013	AMBIT ENERGY	LV HC A1192	280.96	Comprehensive Energy Ass.
Direct Services	243698	09/19/2013	AMBIT ENERGY	LP UA L0813	50.31	Comprehensive Energy Ass.
Direct Services	243698	09/19/2013	AMBIT ENERGY	MO7 HC A1139	382.19	Comprehensive Energy Ass.
Direct Services	243698	09/19/2013	AMBIT ENERGY	MO7 UA A1138	294.09	Comprehensive Energy Ass.
Direct Services	243698	09/19/2013	AMBIT ENERGY	MO7 UA A1137	157.66	Comprehensive Energy Ass.
Direct Services	243699	09/19/2013	AMIGO ENERGY	LP UA L0814	167.50	Comprehensive Energy Ass.
Direct Services	243699	09/19/2013	AMIGO ENERGY	MO HC A1178	130.64	Comprehensive Energy Ass.
Direct Services	243699	09/19/2013	AMIGO ENERGY	FS UA A1179	139.04	Comprehensive Energy Ass.
Direct Services	243699	09/19/2013	AMIGO ENERGY	FS UA A1121	72.32	Comprehensive Energy Ass.
Direct Services	243699	09/19/2013	AMIGO ENERGY	LP UA L0806	238.48	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LP UA L0804	371.78	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	RB HC L0796	196.94	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LP UA L0802	172.19	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS UA A1127	159.73	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS UA A1128	130.45	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS7 UA A1129	169.89	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LP UA L0803	296.45	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS7 UA A1159	123.64	Comprehensive Energy Ass.

Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LV HC A1194	138.79	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	MO HC A1156	196.30	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	MO UA A1158	561.09	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	MO UA A1157	121.34	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LV UA A1212	130.69	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS HC A1190	147.59	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	RB HC L0801	743.98	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	MO7 HC A1143	203.42	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS UA A1135	94.91	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS UA A1125	47.92	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS UA A1126	127.41	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	MO HC A1153	119.31	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LP UA L0805	151.29	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	FS HC A1152	330.17	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LV UA A1208	194.36	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	LV UA A1161	196.53	Comprehensive Energy Ass.
Direct Services	243702	09/19/2013	CPL RETAIL/CAA	MO HC A1154	183.21	Comprehensive Energy Ass.
Direct Services	243704	09/19/2013	ENTRUST ENERGY, INC.	RB HC L0782	275.03	Comprehensive Energy Ass.

Direct Services	243704	09/19/2013	ENTRUST ENERGY, INC.	RB UA L0712	225.52	Comprehensive Energy Ass.
Direct Services	243704	09/19/2013	ENTRUST ENERGY, INC.	LV UA A1180	783.93	Comprehensive Energy Ass.
Direct Services	243704	09/19/2013	ENTRUST ENERGY, INC.	LP UA L0713	55.64	Comprehensive Energy Ass.
Direct Services	243705	09/19/2013	FIRST CHOICE POWER SPECIAL PUR	MO HC A1151	129.27	Comprehensive Energy Ass.
Direct Services	243705	09/19/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A1187	51.66	Comprehensive Energy Ass.
Direct Services	243705	09/19/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0817	87.34	Comprehensive Energy Ass.
Direct Services	243705	09/19/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A1113	176.23	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A1176	326.20	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1207	657.52	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1196	113.06	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1200	315.24	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0841	138.41	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0842	216.81	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1193	251.77	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A1177	266.66	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1195	117.53	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A1198	481.74	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A1123	134.02	Comprehensive Energy Ass.

Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A1214	360.05	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A1124	215.61	Comprehensive Energy Ass.
Direct Services	243707	09/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A1150	386.65	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	LP UA L0763	126.03	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	MO7 HC A1188	937.97	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	FS HC A1149	126.72	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	MO7 HC A1146	485.41	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	MO7 UA A1136	244.93	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	FS UA A1120	255.45	Comprehensive Energy Ass.
Direct Services	243708	09/19/2013	JUST ENERGY	FS UA A1182	70.25	Comprehensive Energy Ass.
Direct Services	243709	09/19/2013	MEDINA ELECTRIC COOP., INC.	LV UA A1186	141.50	Comprehensive Energy Ass.
Direct Services	243711	09/19/2013	OUR ENERGY LLC	RB HC L0791	187.16	Comprehensive Energy Ass.
Direct Services	243711	09/19/2013	OUR ENERGY LLC	FS7 UA A1116	179.21	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	MO7 HC A1144	240.77	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	MO7 HC A1189	422.15	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	LV HC A1201	201.35	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	MO7 HC A1141	111.55	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	FS7 UA A1164	191.22	Comprehensive Energy Ass.

Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	MO HC A1162	168.37	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	FS7 UA A1115	118.90	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	MO7 HC A1142	181.11	Comprehensive Energy Ass.
Direct Services	243713	09/19/2013	RELIANT ENERGY/CAA	LV HC A1209	297.26	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	LV UA A1211	355.39	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	FS UA A1167	116.71	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	LV HC A1191	49.39	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	MO7 HC A1169	143.19	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	MO HC A1168	698.10	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	MO HC A1170	287.21	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	LV UA A1202	156.65	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	FS UA A1122	139.86	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	FS HC A1148	233.30	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	FS HC A1111	258.40	Comprehensive Energy Ass.
Direct Services	243716	09/19/2013	STREAM ENERGY	LV HC A1203	105.70	Comprehensive Energy Ass.
Direct Services	243717	09/19/2013	TARA ENERGY	RB HC L0809	247.02	Comprehensive Energy Ass.
Direct Services	243717	09/19/2013	TARA ENERGY	MO7 HC A1140	140.25	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	RB7 HC L0806	162.21	Comprehensive Energy Ass.

Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0810	359.76	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0811	113.86	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0815	126.35	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	FS HC A1110	381.89	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1134	193.06	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0794	234.09	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	RB7 HC L0795	72.32	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1133	289.48	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1131	250.59	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A1132	338.14	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0846	93.78	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A1173	133.75	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A1130	353.83	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	MO7 HC A1147	342.37	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A1174	161.20	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LV HC A1204	117.41	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	FS7 HC A1171	562.81	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A1172	296.24	Comprehensive Energy Ass.

Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LV HC A1210	854.89	Comprehensive Energy Ass.
Direct Services	243719	09/19/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A1175	141.31	Comprehensive Energy Ass.
Direct Services	243795	09/20/2013	RELIANT ENERGY/CAA	LV HC A1199	203.95	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	AMIT ENERGY	416.00	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	FS HC A1112	93.39	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	LP UA L0890	134.89	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	LP UA L0887	252.33	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	LP UA L0889	203.42	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	LP U L0888	182.99	Comprehensive Energy Ass.
Direct Services	243826	09/23/2013	AMBIT ENERGY	LP UA L0886	142.20	Comprehensive Energy Ass.
Direct Services	243827	09/23/2013	AMIGO ENERGY	LP HC L0790	337.54	Comprehensive Energy Ass.
Direct Services	243835	09/23/2013	BOUNCE ENERGY INC.	LV UA A1185	159.21	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LP UA L0927	102.30	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LP UA L0928	82.15	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LP UA L0974	147.35	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	FS7 UA A1160	201.15	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LV UA A1322	147.76	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LP UA L0975	125.23	Comprehensive Energy Ass.

Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LP UA L0940	218.50	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	FS UA A1318	109.84	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	FS HC A1226	227.45	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	MO7 HC A1216	193.60	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	LV HC A1233	583.88	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	MO7 HC A1232	474.89	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	MO7 HC A1219	298.71	Comprehensive Energy Ass.
Direct Services	243846	09/23/2013	CPL RETAIL/CAA	MO UA A1261	181.04	Comprehensive Energy Ass.
Direct Services	243854	09/23/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0893	113.51	Comprehensive Energy Ass.
Direct Services	243854	09/23/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0891	113.07	Comprehensive Energy Ass.
Direct Services	243854	09/23/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0892	81.89	Comprehensive Energy Ass.
Direct Services	243854	09/23/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0895	129.86	Comprehensive Energy Ass.
Direct Services	243854	09/23/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0894	182.12	Comprehensive Energy Ass.
Direct Services	243854	09/23/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0896	179.98	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0787	295.65	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0840	233.75	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0835	532.84	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0836	281.89	Comprehensive Energy Ass.

Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0843	260.75	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0837	132.40	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0834	365.30	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0807	161.06	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0797	132.25	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0838	232.09	Comprehensive Energy Ass.
Direct Services	243860	09/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0839	31.07	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0848	123.31	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0851	131.04	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0849	245.57	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0850	219.52	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0846	186.43	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0844	194.65	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0845	284.19	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	LP UA L0847	187.77	Comprehensive Energy Ass.
Direct Services	243864	09/23/2013	JUST ENERGY	MO UA A1271	86.54	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	FS7 UA A1165	187.36	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	FS HC A1163	227.64	Comprehensive Energy Ass.

Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0827	101.99	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0826	93.88	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0825	154.54	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA 0824	93.49	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0823	138.61	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0829	209.50	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0833	224.72	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0831	301.68	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0832	119.73	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0812	150.00	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	MO7 HC A1145	256.20	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	RB HC L0792	431.24	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	RB HC L0793	88.02	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0818	74.00	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0820	157.43	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0819	178.44	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0828	202.58	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0821	248.79	Comprehensive Energy Ass.

Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0830	86.00	Comprehensive Energy Ass.
Direct Services	243889	09/23/2013	RELIANT ENERGY/CAA	LP UA L0822	116.78	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0862	278.73	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0861	359.23	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0853	87.84	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0854	258.15	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0863	137.70	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0852	456.09	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0857	115.29	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0855	156.09	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0856	91.02	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0859	285.54	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0858	185.18	Comprehensive Energy Ass.
Direct Services	243907	09/23/2013	STREAM ENERGY	LP UA L0860	69.13	Comprehensive Energy Ass.
Direct Services	243918	09/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0876	121.37	Comprehensive Energy Ass.
Direct Services	243918	09/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0883	396.10	Comprehensive Energy Ass.
Direct Services	243918	09/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0875	126.83	Comprehensive Energy Ass.
Direct Services	243918	09/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0877	127.05	Comprehensive Energy Ass.

Direct Services	243918	09/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0869	174.43	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0880	204.34	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0884	199.36	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0881	386.97	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0882	392.53	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0878	69.02	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0879	164.41	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0867	84.42	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0868	151.96	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0865	128.38	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0874	176.64	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0866	215.24	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0870	27.91	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0864	157.74	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0872	142.17	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0871	190.23	Comprehensive Energy Ass.
Direct Services	243954	09/24/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0873	113.26	Comprehensive Energy Ass.
Direct Services	244043	09/27/2013	ACCENT ENERGY TX LP	LP UA L0980	269.13	Comprehensive Energy Ass.

Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0931	114.47	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1287	136.84	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1319	183.52	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1290	228.74	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1289	59.97	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1291	185.34	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1286	150.70	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0937	166.14	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0932	193.42	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	RB UA L0907	123.56	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0913	173.75	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0914	373.45	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1302	172.94	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1305	89.99	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1303	172.01	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1307	148.85	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1306	146.63	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0926	235.26	Comprehensive Energy Ass.

Direct Services	244044	09/27/2013	CPL RETAIL/CAA	RB UA L0903	285.64	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0929	268.78	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0930	113.12	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0933	334.44	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1315	172.12	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0923	432.37	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0922	248.33	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0921	113.32	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0925	318.77	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0924	238.94	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0911	287.99	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1294	171.86	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0966	183.41	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0967	173.73	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	MO UA A1283	167.77	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1309	152.22	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LV UA A1314	206.95	Comprehensive Energy Ass.
Direct Services	244044	09/27/2013	CPL RETAIL/CAA	FS UA A1317	171.47	Comprehensive Energy Ass.

Direct Services	244044	09/27/2013	CPL RETAIL/CAA	LP UA L0912	75.89	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	LP UA L0938	220.64	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	RB UA L0908	106.43	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	RB UA L0906	182.04	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1473	206.36	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	RB UA L0904	242.24	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	FS UA A1296	207.18	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	RB UA L0905	178.25	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	LP UA L0944	79.15	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	FS UA A1295	147.98	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	LP UA L0945	278.25	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1395	154.53	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1399	196.44	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1394	100.95	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1396	280.28	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1397	68.64	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1398	188.04	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1400	183.53	Comprehensive Energy Ass.

Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO7 UA A1404	146.24	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	MO UA A1471	224.14	Comprehensive Energy Ass.
Direct Services	244045	09/27/2013	CPL RETAIL/CAA	FS UA A1298	156.84	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	FS UA A1299	141.15	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0936	190.50	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0935	179.48	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0943	327.16	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0934	162.62	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0915	165.08	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0919	230.78	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0918	271.85	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	FS UA A1304	69.09	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0946	70.61	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0947	173.25	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0948	152.21	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0953	229.30	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0954	166.73	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0955	161.05	Comprehensive Energy Ass.

Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0917	98.17	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0942	128.06	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0941	244.81	Comprehensive Energy Ass.
Direct Services	244046	09/27/2013	CPL RETAIL/CAA	LP UA L0939	239.55	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0897	175.84	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LV UA A1323	184.47	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LV UA A1324	149.55	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	MO UA A1312	369.69	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	FS UA A1300	164.48	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LV UA A1288	272.58	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LV UA A1327	93.53	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0970	232.76	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA A1328	181.98	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0968	176.15	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0969	130.53	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0962	336.97	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0963	136.08	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	FS UA A1292	217.61	Comprehensive Energy Ass.

Direct Services	244047	09/27/2013	CPL RETAIL/CAA	FS UA A1301	244.90	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LV UA A1311	210.21	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LV UA A1310	129.28	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0909	186.24	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0910	251.12	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	FS UA A1316	179.41	Comprehensive Energy Ass.
Direct Services	244047	09/27/2013	CPL RETAIL/CAA	LP UA L0965	106.39	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	FS UA A1297	130.75	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	MO UA A1470	102.96	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LP UA L0920	121.80	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LP UA L0971	141.23	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LP HC L0976	339.90	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LP UA L0916	226.13	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	RB UA L0901	217.09	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LV UA A1325	161.86	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LV UA A1326	119.27	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	MO UA A1282	140.95	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	FS UA A1308	182.64	Comprehensive Energy Ass.

Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LP UA L0972	190.16	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	MO UA A1281	115.18	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LP UA L0898	270.57	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LV UA A1321	199.88	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	LV UA A1320	159.66	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	RB UA L0949	470.03	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	RB UA L0952	61.81	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	RB UA L0951	131.10	Comprehensive Energy Ass.
Direct Services	244048	09/27/2013	CPL RETAIL/CAA	RB UA L0950	237.54	Comprehensive Energy Ass.
Direct Services	244049	09/27/2013	DIRECT ENERGY	FS HC A1227	181.08	Comprehensive Energy Ass.
Direct Services	244050	09/27/2013	ENTRUST ENERGY, INC.	LV HC A1235	399.27	Comprehensive Energy Ass.
Direct Services	244051	09/27/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0988	272.03	Comprehensive Energy Ass.
Direct Services	244052	09/27/2013	GEXA ENERGY, LP	LP UA L0979	184.42	Comprehensive Energy Ass.
Direct Services	244053	09/27/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A1224	322.27	Comprehensive Energy Ass.
Direct Services	244053	09/27/2013	GREEN MOUNTAIN ENERGY COMPANY	MO7 HC A1230	138.58	Comprehensive Energy Ass.
Direct Services	244053	09/27/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A1225	126.86	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	FS UA A1239	299.62	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1279	66.70	Comprehensive Energy Ass.

Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1270	98.34	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1272	173.22	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1274	230.48	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	LV UA A1236	89.97	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	LV UA A1238	101.87	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	LV UA A1237	237.58	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1277	142.05	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1278	186.87	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	FS UA A1241	144.26	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	FS UA A1240	118.18	Comprehensive Energy Ass.
Direct Services	244054	09/27/2013	JUST ENERGY	MO UA A1276	106.02	Comprehensive Energy Ass.
Direct Services	244055	09/27/2013	RELIANT ENERGY/CAA	MO UA A1248	170.03	Comprehensive Energy Ass.
Direct Services	244055	09/27/2013	RELIANT ENERGY/CAA	LV UA A1256	40.62	Comprehensive Energy Ass.
Direct Services	244055	09/27/2013	RELIANT ENERGY/CAA	FS UA A1250	157.83	Comprehensive Energy Ass.
Direct Services	244055	09/27/2013	RELIANT ENERGY/CAA	FS UA A1251	220.01	Comprehensive Energy Ass.
Direct Services	244055	09/27/2013	RELIANT ENERGY/CAA	MO UA A1245	139.67	Comprehensive Energy Ass.
Direct Services	244055	09/27/2013	RELIANT ENERGY/CAA	MO UA A1246	199.34	Comprehensive Energy Ass.
Dist Clerk Central Jury	242957	09/06/2013	KWIK KOPY PRINTING #446	1000 MANILA FEE CARDS	120.00	General Fund
Dist Clerk Central Jury	242957	09/06/2013	KWIK KOPY PRINTING #446	1000 CIVIL DOCKET FORMS	405.00	General Fund

Dist Clerk Central Jury	242957	09/06/2013	KWIK KOPY PRINTING #446	1000 WHITE LETTER HEAD FORMS	175.00	General Fund
Dist Clerk Central Jury	242987	09/06/2013	DEGOLLADO, ESTHER	TRAVEL EXP:AUSTIN,TX	569.66	General Fund
Dist Clerk Central Jury	242989	09/06/2013	EXECUTIVE OFFICE SUPPLY	WHITE LETTER SIZE PAPER	1,476.00	General Fund
Dist Clerk Central Jury	242998	09/06/2013	LOPEZ, GRISELDA	TRAVEL EXP:AUSTIN,TX	134.00	General Fund
Dist Clerk Central Jury	242999	09/06/2013	LOS JACALES	BREAKFAST FOR JURY 111TH DIST. CRT	75.00	General Fund
Dist Clerk Central Jury	243007	09/06/2013	RAMIREZ, MARIBEL	TRAVEL EXP:AUSTIN,TX.	134.00	General Fund
Dist Clerk Central Jury	243013	09/06/2013	TAMEZ, GABRIELA	TRAVEL EXP:AUSTIN,TX	569.66	General Fund
Dist Clerk Central Jury	243017	09/06/2013	TORRES, LINDA	TRAVEL EXP:AUSTIN,TX.	569.66	General Fund
Dist Clerk Central Jury	243046	09/09/2013	DELL COMPUTER CORP	EXCHANGE STD DEVICE CAL 2012	86.92	General Fund
Dist Clerk Central Jury	243046	09/09/2013	DELL COMPUTER CORP	FED BUNDLE OFFICE PRO PLUS 2013 DVD	27.00	General Fund
Dist Clerk Central Jury	243046	09/09/2013	DELL COMPUTER CORP	SYSTEM CENTER CONFIGURATION CLT	27.00	General Fund
Dist Clerk Central Jury	243046	09/09/2013	DELL COMPUTER CORP	SYSTEM CENTER CONFIGURATION MANAGER	67.24	General Fund
Dist Clerk Central Jury	243046	09/09/2013	DELL COMPUTER CORP	WINDOWS SERVER DEVICE CAL 2012	37.72	General Fund
Dist Clerk Central Jury	243051	09/09/2013	KWIK KOPY PRINTING #446	1000 CIVIL DOCKET FORMS	405.00	General Fund
Dist Clerk Central Jury	243055	09/09/2013	PATRIA OFFICE SUPPLY	BLUE SLANTED RING BINDERS	67.74	General Fund
Dist Clerk Central Jury	243055	09/09/2013	PATRIA OFFICE SUPPLY	LOOSE-LEAF CD/DVD BINDER SHEETS	138.00	General Fund
Dist Clerk Central Jury	243055	09/09/2013	PATRIA OFFICE SUPPLY	RED SLANTED RING BINDERS	43.56	General Fund
Dist Clerk Central Jury	243088	09/10/2013	ROLANDO'S RESTAURANT	BREAKFAST FOR JURY 406TH	62.97	General Fund
Dist Clerk Central Jury	243088	09/10/2013	ROLANDO'S RESTAURANT	BREAKFAST FOR JURY 406TH	59.97	General Fund
Dist Clerk Central Jury	243139	09/11/2013	THE TREE HOUSE, INC.	HP COLOR LASERJET 1600 BLACK Q6000A	64.90	General Fund
Dist Clerk Central Jury	243139	09/11/2013	THE TREE HOUSE, INC.	HP COLOR LASERJET 1600 YELLOW Q6002A	129.80	General Fund
Dist Clerk Central Jury	243139	09/11/2013	THE TREE HOUSE, INC.	HP COLOR LASERJET 1600 CYAN Q6001A	73.03	General Fund
Dist Clerk Central Jury	243139	09/11/2013	THE TREE HOUSE, INC.	HP COLOR LASERJET 90 A	279.50	General Fund
Dist Clerk Central Jury	243211	09/12/2013	STANDARD COFFEE SERVICE CO.	ACCT#*****	78.95	General Fund
Dist Clerk Central Jury	243449	09/17/2013	KWIK KOPY PRINTING #446	1000 DELIQUENT TAX DOCKET FORM	389.00	General Fund
Dist Clerk Central Jury	243466	09/17/2013	PATRIA OFFICE SUPPLY	PROFESSIONAL NOTEBOOKS # NAT 20205	29.94	General Fund

Dist Clerk Central Jury	243565	09/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	243565	09/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	Inv. # 3962 Water . Distilled, Minera	15.92	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	Soft Drinks	29.94	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	Soft Drinks	29.94	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	AUSTIN COOKIES & CRACKERS	41.88	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	NATURE VALLEY SNACK	39.90	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	NUTRI GRAIN SNACK 48 BARS	17.56	General Fund
Dist Clerk Central Jury	243590	09/18/2013	SAM'S CLUB DIRECT	QUAKER CHEWY VARIETY PACK	44.90	General Fund
Dist Clerk Central Jury	243656	09/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	243656	09/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	5.50	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	CREDIT PO# 6565	(5.90)	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	ALUMINUM CLIPBOARDS 18SAU2251	13.98	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BINDER CLIP ASSORTMENT 01C31026	9.60	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BINDER CLIPS ACC*****	1.95	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BINDER CLIPS ACC*****	8.00	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BLACK PENS AVE 49988	24.00	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	BLUE PENS BLN 77C	46.00	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	CALCULATOR PAPER BSN 28650	5.60	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	CALENDARS FLORAL PANORGNIC MONTHLY	52.00	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	DESK STAPLER (SWINGLINE)	63.80	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	DRY ERASE SET SAN80653	15.20	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	ENENGIZER BATTERIES (AA-36PK)	75.00	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	MONO CORRECTION TAPE 68620	10.80	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POCKETSTYLE HIGHLIGHTER SAN 27026	6.60	General Fund

Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POCKETSTYLE HIGHLIGHTERS SAN27025	6.60	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-IT NOTES MMM 654AST	69.50	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	REMOVABLE SIGN HERE RTG 81014	7.38	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	REPLACEMENT PAD XST41029	5.80	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	RUBBER FINGER TIPS SWI54031	1.80	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	RUBBER FINGER TIPS SWI54032	1.90	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SCOTCH TRANSPARENT TAPE MMM61212	25.90	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SELF KING MESSAGE DATER (RECEIVED)	24.90	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	SINGLE-PLY ROLLS BSN28650	5.90	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	STAPLES SWI35550	8.20	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	STOR/FILE BASIC DUTY STORAGE BOX	29.00	General Fund
Dist Clerk Central Jury	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	WASTE CONTAINERS RCP 295700BK	19.90	General Fund
Dist Clerk Central Jury	243905	09/23/2013	STANDARD COFFEE SERVICE CO.	COFFEE FOR JURY	38.00	General Fund
Dist Clerk Central Jury	244009	09/26/2013	LOS JACALES	BREAKFAST FOR GRAND JURORS	72.75	General Fund
Dist Clerk Central Jury	244033	09/26/2013	STAPLES, INC.	HP BLACK CARTRIDGE # CE251A	212.93	General Fund
Dist Clerk Central Jury	244033	09/26/2013	STAPLES, INC.	HP BLACK CARTRIDGE # CE253A	212.93	General Fund
Dist Clerk Central Jury	244033	09/26/2013	STAPLES, INC.	HP BLACK CARTRIDGE TONER # CE252A	212.93	General Fund
Dist Clerk Central Jury	244033	09/26/2013	STAPLES, INC.	HP BLACK CARTRIDGE # CE250A	108.45	General Fund
Dist Clerk Central Jury	244134	09/30/2013	STANDARD COFFEE SERVICE CO.	ACCT#*****	68.81	General Fund
District Attorney	242826	09/04/2013	DELL COMPUTER CORP	Printer: DELL C1760nw COLOR PRINTER	223.99	DA Federal Forfeiture
District Attorney	242830	09/04/2013	LAREDO HIGH TECH	Automotive Inspections for Unit #09-21	29.00	DA Federal Forfeiture
District Attorney	242832	09/04/2013	PERRIGIN, DAVID	TRAVEL EXP: SAN ANTONIO, TX	798.16	DA Federal Forfeiture
District Attorney	242834	09/04/2013	STATE BAR OF TEXAS	REGISTRATION JOHN D. PERRIGIN	670.00	DA Federal Forfeiture
District Attorney	242835	09/04/2013	TEXAS COMMISSION ON LAW ENF.	TCOLE FORM FOR JACINDA K VELA	35.00	DA Federal Forfeiture
District Attorney	242839	09/04/2013	UTAH STATE UNIVERSITY	Registration Fees for DA/I.R. ALANIZ,	595.00	DA Federal Forfeiture
District Attorney	242839	09/04/2013	UTAH STATE UNIVERSITY	Registration Fees for Marisela Jacaman,	1,185.00	DA Federal Forfeiture

District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	39.99	DA Federal Forfeiture
District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	39.99	DA Federal Forfeiture
District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	39.99	DA Federal Forfeiture
District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	39.99	DA Federal Forfeiture
District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	39.99	DA Federal Forfeiture
District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	75.05	DA Federal Forfeiture
District Attorney	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	75.05	DA Federal Forfeiture
District Attorney	242953	09/06/2013	GONZALEZ AUTO PARTS	Electrical (Alternator/Generator:	154.01	DA Federal Forfeiture
District Attorney	242967	09/06/2013	POPULAR EMBROIDERY DESIGNS INC	Courier/Delivery Services (Including Air	49.00	DA State Forfeiture
District Attorney	242967	09/06/2013	POPULAR EMBROIDERY DESIGNS INC	Souvenirs: Promotional, Advertising, etc	945.00	DA State Forfeiture
District Attorney	242980	09/06/2013	TSCPA CPE FOUNDATION, INC.	REG.FEE:DAVID SANCHEZ	275.00	General Fund
District Attorney	243011	09/06/2013	SANCHEZ, DAVID	TRAVEL EXP:GALVESTON,TX	516.47	General Fund
District Attorney	243018	09/06/2013	UNITED PARCEL SERVICE	INV#0000F7R529263	6.50	DA Federal Forfeiture
District Attorney	243029	09/06/2013	CHAPA, ROLANDO R	FLIGHT:MARICELA JACAMAN	777.60	DA Federal Forfeiture
District Attorney	243029	09/06/2013	CHAPA, ROLANDO R	FLIGHT:PEDRO GARZA	777.60	DA Federal Forfeiture
District Attorney	243029	09/06/2013	CHAPA, ROLANDO R	FLIGHT:ADELITA FLORES	777.60	DA Federal Forfeiture
District Attorney	243029	09/06/2013	CHAPA, ROLANDO R	FLIGHT:EDUARDO OLIVAREZ	777.60	DA Federal Forfeiture
District Attorney	243031	09/06/2013	GARCIA, TEODORO G.	TRAVEL EXP: MCALLEN, TX	1,529.58	DA Federal Forfeiture
District Attorney	243032	09/06/2013	MARTINEZ, DAVID	TRAVEL EXP: MCALLEN, TX	1,544.80	DA Federal Forfeiture
District Attorney	243033	09/06/2013	MENDES PRINTING, INC.	Business Cards Printed for ADA Elizabeth	372.00	DA Federal Forfeiture
District Attorney	243038	09/06/2013	THE TREE HOUSE, INC.	toner C4904A for Magenta	32.90	DA Federal Forfeiture
District Attorney	243038	09/06/2013	THE TREE HOUSE, INC.	toner C4905A Yellow for HP OfficeJet	32.90	DA Federal Forfeiture
District Attorney	243038	09/06/2013	THE TREE HOUSE, INC.	toner 940 XL Black, for PH Officejet8000	67.00	DA Federal Forfeiture
District Attorney	243038	09/06/2013	THE TREE HOUSE, INC.	toner 940XL Cyan OfficeJet 8000	45.50	DA Federal Forfeiture

District Attorney	243073	09/10/2013	ALANIZ, ISIDRO R.	TRAVEL EXP:GALVESTON,TX	895.00	DA Federal Forfeiture
District Attorney	243073	09/10/2013	ALANIZ, ISIDRO R.	REIMB:BAGGAGE FEE	25.00	General Fund
District Attorney	243073	09/10/2013	ALANIZ, ISIDRO R.	REIMB:BAGGAGE FEE	25.00	General Fund
District Attorney	243076	09/10/2013	FLORES, ADELA	TRAVEL EXP:LOGAN, UTAH	531.80	DA Federal Forfeiture
District Attorney	243077	09/10/2013	GARZA JR., PEDRO J.	TRAVEL EXP:LOGAN, UTAH	531.80	DA Federal Forfeiture
District Attorney	243080	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	65.90	DA Federal Forfeiture
District Attorney	243080	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.77	DA Federal Forfeiture
District Attorney	243080	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	65.90	DA Federal Forfeiture
District Attorney	243080	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.77	DA Federal Forfeiture
District Attorney	243080	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.77	DA Federal Forfeiture
District Attorney	243125	09/11/2013	JACAMAN, MARISELA S.	REIMB:BAGGAGES	25.00	General Fund
District Attorney	243125	09/11/2013	JACAMAN, MARISELA S.	REIMB:BAGGAGES	25.00	General Fund
District Attorney	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	7.07	DA Federal Forfeiture
District Attorney	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	8.16	DA Federal Forfeiture
District Attorney	243161	09/12/2013	ADAMS PRINTING CO	Pens Black, Blue & silver with D.A.	600.00	DA Federal Forfeiture
District Attorney	243161	09/12/2013	ADAMS PRINTING CO	Whistler blue keychain with one color	700.00	DA Federal Forfeiture
District Attorney	243162	09/12/2013	ADEX TRADING INC	RENTALS	2,700.00	DA Federal Forfeiture
District Attorney	243164	09/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	826.75	DA Federal Forfeiture
District Attorney	243165	09/12/2013	DELL COMPUTER CORP	Printers: Dell B1260DN Mono Laser	1,823.88	DA Federal Forfeiture
District Attorney	243167	09/12/2013	GARCIA, JONATHAN	TRAVEL EXP: GALVESTON, TX	539.00	DA Federal Forfeiture
District Attorney	243168	09/12/2013	GARZA JR., PEDRO J.	TRAVEL EXP: GALVESTON, TX	539.00	DA Federal Forfeiture
District Attorney	243170	09/12/2013	JACAMAN, MARISELA S.	TRAVEL EXP: GALVESTON, TX	539.00	DA Federal Forfeiture
District Attorney	243174	09/12/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,738.84	DA Federal Forfeiture
District Attorney	243175	09/12/2013	TDCAA	REG.FEE:ISIDRO R ALANIZ	350.00	DA Federal Forfeiture
District Attorney	243175	09/12/2013	TDCAA	REG.FEE:MARISELA JACAMAN	350.00	DA Federal Forfeiture
District Attorney	243175	09/12/2013	TDCAA	REG.FEE:PEDRO J GARZA JR	350.00	DA Federal Forfeiture
District Attorney	243175	09/12/2013	TDCAA	REG.FEE:JONATHAN GARCIA	350.00	DA Federal Forfeiture
District Attorney	243175	09/12/2013	TDCAA	REG.FEE:MARK DANIEL KIMBALL	350.00	DA Federal Forfeiture
District Attorney	243175	09/12/2013	TDCAA	REG.FEE:JUAN R FLORES	350.00	DA Federal Forfeiture
District Attorney	243176	09/12/2013	TOSHIBA FINANCIAL SERVICE	#5000286158000	391.19	DA Federal Forfeiture

District Attorney	243176	09/12/2013	TOSHIBA FINANCIAL SERVICE	#5000203686000	403.33	DA Federal Forfeiture
District Attorney	243176	09/12/2013	TOSHIBA FINANCIAL SERVICE	#5000203686000	403.33	DA Federal Forfeiture
District Attorney	243176	09/12/2013	TOSHIBA FINANCIAL SERVICE	#5000286158000	391.19	DA Federal Forfeiture
District Attorney	243258	09/13/2013	FLORES, JUAN RAMON	TRAVEL EXP: GALVESTON, TX	539.00	DA Federal Forfeiture
District Attorney	243261	09/13/2013	JACAMAN, MARISELA S.	TRAVEL EXP: LOGAN, UT	786.55	DA Federal Forfeiture
District Attorney	243263	09/13/2013	KIMBALL, MARK D.	TRAVEL EXP: GALVESTON, TX	539.00	DA Federal Forfeiture
District Attorney	243264	09/13/2013	LAMAR COMPANIES	RENTAL	1,175.00	DA Federal Forfeiture
District Attorney	243264	09/13/2013	LAMAR COMPANIES	RENTAL	1,776.00	DA Federal Forfeiture
District Attorney	243264	09/13/2013	LAMAR COMPANIES	RENTAL	1,175.00	DA Federal Forfeiture
District Attorney	243265	09/13/2013	LEXISNEXIS	#123WFX	300.00	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	450.00	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	613.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	371.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	371.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	190.00	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	613.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	371.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	371.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Boots for DA Lawforcement (part of	75.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Pants-Slacks for DA-Lawforcement (part	296.00	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Pants-Slacks for DA-Lawforcement (part	371.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Pants-Slacks for DA-Lawforcement (part	371.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Pants-Slacks for DA-Lawforcement (part	613.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Pants-Slacks for DA-Lawforcement (part	732.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Shirts for DA-Law Enforcement (part of	141.00	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Shirts for DA-Law Enforcement (part of	873.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Shirts for DA-Law Enforcement (part of	613.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Shirts for DA-Law Enforcement (part of	613.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Shirts for DA-Law Enforcement (part of	613.50	DA Federal Forfeiture

District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Shirts for DA-Law Enforcement (part of	205.00	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Sport Coats for DA Law Enforcement:	166.50	DA Federal Forfeiture
District Attorney	243267	09/13/2013	MIKE'S WESTERN WEAR, INC	Sport Coats for DA Law Enforcement:	613.50	DA Federal Forfeiture
District Attorney	243268	09/13/2013	OLIVAREZ, EDUARDO	TRAVEL EXP: LOGAN, UT	1,091.44	DA Federal Forfeiture
District Attorney	243270	09/13/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	7.11	DA State Forfeiture
District Attorney	243270	09/13/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.81	DA State Forfeiture
District Attorney	243270	09/13/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.81	DA State Forfeiture
District Attorney	243270	09/13/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.81	DA State Forfeiture
District Attorney	243270	09/13/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.81	DA State Forfeiture
District Attorney	243271	09/13/2013	SAM'S CLUB DIRECT	Inv. # 9929 Cups: perfect touch 12 oz	172.20	DA Federal Forfeiture
District Attorney	243275	09/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211174-003	297.29	DA Federal Forfeiture
District Attorney	243275	09/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	#904865-001C	344.85	DA Federal Forfeiture
District Attorney	243275	09/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	#904865-001B	697.51	DA Federal Forfeiture
District Attorney	243300	09/16/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	243384	09/17/2013	CAPPS VAN & CAR RENTAL	#70682	2,505.00	DA Federal Forfeiture
District Attorney	243488	09/17/2013	TDCAA	DUES:AARON ADRIAN BUNDOC	60.00	DA Federal Forfeiture
District Attorney	243488	09/17/2013	TDCAA	DUES:TAYRIN I. CARDENAS	60.00	DA Federal Forfeiture
District Attorney	243488	09/17/2013	TDCAA	DUES:CLAUDE WATSON GOLDSMITH III	60.00	DA Federal Forfeiture
District Attorney	243488	09/17/2013	TDCAA	DUES:ALLAN W. MCGRAW	60.00	General Fund
District Attorney	243488	09/17/2013	TDCAA	DUES:JOHN DAVID PERRIGIN	60.00	General Fund
District Attorney	243488	09/17/2013	TDCAA	DUES:MARTIN A. CUELLAR	55.00	DA Federal Forfeiture
District Attorney	243488	09/17/2013	TDCAA	DUES:MARIA GLORIA S.PEREZ	50.00	DA Federal Forfeiture
District Attorney	243513	09/18/2013	APPLE, INC.	Laptop: MacBook Pro 15-inch #Z0MV.	1,742.00	DA Federal Forfeiture
District Attorney	243513	09/18/2013	APPLE, INC.	Protection Services:on MacBook Pro	239.00	DA Federal Forfeiture
District Attorney	243518	09/18/2013	BEN E KEITH FOODS	Coffee: #640282 (columbian coffee)	381.12	DA Federal Forfeiture
District Attorney	243712	09/19/2013	RAPTOR TECHNOLOGIES, INC.	paper badges on a roll for Raptor	100.00	DA Federal Forfeiture
District Attorney	243742	09/20/2013	CRITTER CARE VETERINARY CLINIC	K-9 IMMUNIZATIONS	94.49	DA State Forfeiture
District Attorney	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper, Navigator	479.70	General Fund

District Attorney	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	7.07	DA State Forfeiture
District Attorney	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	7.07	DA State Forfeiture
District Attorney	243839	09/23/2013	CDW GOVERNMENT	Image Fuser Kit -	292.58	DA Federal Forfeiture
District Attorney	243882	09/23/2013	PATRIA OFFICE SUPPLY	file folders: legal size, end tab	256.13	General Fund
District Attorney	243882	09/23/2013	PATRIA OFFICE SUPPLY	File Folders: Manila, legal size,	319.90	General Fund
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	243985	09/26/2013	DELL COMPUTER CORP	MONITOR: DELL E SERIES E2213H 21.5"	269.98	DA Federal Forfeiture
District Attorney	244033	09/26/2013	STAPLES, INC.	toner #B1260X for Dell B1260dn printer	990.00	DA Federal Forfeiture
District Clerk	242937	09/06/2013	AWARDMASTERZ	BLACK INK STAMPER	37.00	General Fund
District Clerk	242937	09/06/2013	AWARDMASTERZ	TRUE COPY CERTIFIED STAMP	23.50	General Fund
District Clerk	242987	09/06/2013	DEGOLLADO, ESTHER	TRAVEL DIFF:AUSTIN,TX	63.00	General Fund
District Clerk	243003	09/06/2013	PATRIA OFFICE SUPPLY	BLACK SHARPIE MARKERS	8.20	General Fund
District Clerk	243003	09/06/2013	PATRIA OFFICE SUPPLY	FILE MARK TIME CLOCK RIBBONS # 1096	47.88	General Fund
District Clerk	243003	09/06/2013	PATRIA OFFICE SUPPLY	INTEGRA GEL INK PENS # ITA 30036	10.40	General Fund

District Clerk	243003	09/06/2013	PATRIA OFFICE SUPPLY	POLY ENVELOPES # 89523	10.40	General Fund
District Clerk	243003	09/06/2013	PATRIA OFFICE SUPPLY	RED SHARPIE MARKERS	8.20	General Fund
District Clerk	243003	09/06/2013	PATRIA OFFICE SUPPLY	YELLOW HI-LIGHTER	7.98	General Fund
District Clerk	243183	09/12/2013	CDW GOVERNMENT	RSP HP-FUSER # RM1-1820-080-CN	92.30	General Fund
District Clerk	243310	09/16/2013	COFFMAN, SARA ALICIA	TRAVEL EXP:AUSTIN TEXAS	63.80	General Fund
District Clerk	243370	09/16/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211185-008	400.94	General Fund
District Clerk	243449	09/17/2013	KWIK KOPY PRINTING #446	500 MANILA BLANK FEE CARD	85.00	General Fund
District Clerk	243486	09/17/2013	SOUTH TEXAS BUSINESS	CASH REGISTER RIBBON ERC-32	87.00	General Fund
District Clerk	243486	09/17/2013	SOUTH TEXAS BUSINESS	ROLL FOR PRINTER ERC-22	50.00	General Fund
District Clerk	243929	09/24/2013	EAN HOLDING LLC	FULL SIZE VEHICLE FOR 2013 LEGISLATIVE	154.00	General Fund
District Clerk	244008	09/26/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	58.76	General Fund
District Clerk	244008	09/26/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	46.89	General Fund
District Clerk	244008	09/26/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	59.89	General Fund
Economic Development	242974	09/06/2013	TEEX	Volunteer fire training provided by TEEX	8,010.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	243002	09/06/2013	ORTEGA, MELISSA	TRAVEL EXP:ALICE,TX.	109.61	General Fund
Economic Development	243054	09/09/2013	MENDES PRINTING, INC.	Business Cards Printed	59.00	General Fund
Economic Development	243209	09/12/2013	SAM'S CLUB DIRECT	Coffee	6.48	General Fund
Economic Development	243209	09/12/2013	SAM'S CLUB DIRECT	Coffee	8.88	General Fund
Economic Development	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 3960 Coffee	11.48	General Fund
Economic Development	243209	09/12/2013	SAM'S CLUB DIRECT	Paper Products: Cups, Doilies, Napkins,	11.88	General Fund
Economic Development	243209	09/12/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	39.80	General Fund
Economic Development	243209	09/12/2013	SAM'S CLUB DIRECT	Coffee	7.58	General Fund
Economic Development	243352	09/16/2013	PEREZ, ARACELI	REIMB:MILEAGE	15.82	General Fund
Economic Development	243352	09/16/2013	PEREZ, ARACELI	REIMB:MILEAGE	11.87	General Fund
Economic Development	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529313	10.58	General Fund
Economic Development	243661	09/19/2013	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	59.00	General Fund
Economic Development	243692	09/19/2013	VARGAS, JUAN	TRAVEL EXP:AUSTIN,TEXAS	457.53	General Fund
Economic Development	243692	09/19/2013	VARGAS, JUAN	TRAVEL EXP: AUSTIN,TX	383.70	General Fund

Economic Development	243726	09/20/2013	ALEN EMBROIDERY	Shirts, Dress and Casual	73.50	General Fund
Economic Development	243726	09/20/2013	ALEN EMBROIDERY	Shirts, Dress and Casual	78.00	General Fund
Economic Development	243726	09/20/2013	ALEN EMBROIDERY	Shirts, Dress and Casual	98.00	General Fund
Economic Development	243726	09/20/2013	ALEN EMBROIDERY	Shirts, Dress and Casual	98.00	General Fund
Economic Development	243761	09/20/2013	HERRERA, VERONICA Y	TRAVEL EXP: AUSTN,TEXAS	196.50	General Fund
Economic Development	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	10.58	General Fund
Economic Development	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	6.65	General Fund
Economic Development	243936	09/24/2013	LAREDO HIGH TECH	Vehicle Inspection and Testing Services	14.50	General Fund
Economic Development	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
El Cenizo Community Cntr	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*_****	118.54	General Fund
El Cenizo Community Cntr	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	cb335wn 74 hp black toner	67.80	General Fund
El Cenizo Community Cntr	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	cb337wn 75 color toner	65.85	General Fund
El Cenizo Community Cntr	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	brt tn350 toner	176.40	General Fund
El Cenizo Community Cntr	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	hp q2612a toner	139.90	General Fund
El Cenizo Community Cntr	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	PO#6379 TONER	(176.40)	General Fund
El Cenizo Community Cntr	243590	09/18/2013	SAM'S CLUB DIRECT	bars wieners	39.06	General Fund
El Cenizo Community Cntr	243590	09/18/2013	SAM'S CLUB DIRECT	Cheetos	71.88	General Fund
El Cenizo Community Cntr	243590	09/18/2013	SAM'S CLUB DIRECT	eggs 15 dz.	20.92	General Fund
El Cenizo Community Cntr	243590	09/18/2013	SAM'S CLUB DIRECT	Flaming Hot Cheetos	71.88	General Fund
El Cenizo Community Cntr	243590	09/18/2013	SAM'S CLUB DIRECT	Inv. # 6566 Dish washing soap	31.48	General Fund
El Cenizo Community Cntr	243590	09/18/2013	SAM'S CLUB DIRECT	rico nacho cheese	37.44	General Fund
El Cenizo Community Cntr	243630	09/19/2013	CHAMPS DISTRIBUTION	T-Shirts W/2 Logos	44.00	General Fund
El Cenizo Community Cntr	243654	09/19/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo comm. center.	20.00	General Fund
El Cenizo Community Cntr	243654	09/19/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo comm. center.	20.00	General Fund
El Cenizo Community Cntr	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	rb66527 bd125468 rotor	105.14	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	rbmd655 disc brakes 4	48.75	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nl 4160 oil seals1	23.12	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nllm102910 bearing2	11.06	General Fund

El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nllm102949 bearing	21.58	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nl98645 oil seals 3	15.90	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nl387as bearing	27.72	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nl382a bearing	17.82	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	mok8268 chassis parts	15.62	General Fund
El Cenizo Community Cntr	243758	09/20/2013	GONZALEZ AUTO PARTS	nla38 bearing	31.80	General Fund
El Cenizo Community Cntr	243768	09/20/2013	LAREDO HIGH TECH	Automotive Inspections	14.50	General Fund
El Cenizo Community Cntr	243915	09/23/2013	TIME WARNER CABLE	ACCT#*****	90.09	General Fund
El Cenizo Community Cntr	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 105 JUL 13	25.96	General Fund
El Cenizo Community Cntr	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 10,760-JUL-AUG 13	1,428.85	General Fund
Election Administration	243768	09/20/2013	LAREDO HIGH TECH	Automotive Inspections	14.50	General Fund
Engineering	242861	09/05/2013	CITY OF LAREDO UTILITIES	#812100-26060	36.63	Road & Bridge Fund
Engineering	242869	09/05/2013	GONZALEZ AUTO PARTS	BO6PK2515 POLY RIB K-BELT	24.95	Road & Bridge Fund
Engineering	242869	09/05/2013	GONZALEZ AUTO PARTS	DA89006 PULLEY	26.54	Road & Bridge Fund
Engineering	242869	09/05/2013	GONZALEZ AUTO PARTS	DA89263 TENSIONER	54.95	Road & Bridge Fund
Engineering	242869	09/05/2013	GONZALEZ AUTO PARTS	US7798 ALTERNATOR	138.11	Road & Bridge Fund
Engineering	242914	09/05/2013	TCEQ, MC-214	TCEQ EXAM	111.00	Road & Bridge Fund
Engineering	242925	09/05/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-00005	37.99	Road & Bridge Fund
Engineering	242945	09/06/2013	CITY OF LAREDO UTILITIES	812100-548076	31.82	Road & Bridge Fund
Engineering	242990	09/06/2013	GARCIA III., LUIS PEREZ	TRAVEL DIFF:WESLACO,TX	176.49	Road & Bridge Fund
Engineering	243014	09/06/2013	TEXAS BOARD OF PROF. ENGINEERS	RENEWAL: LUIS PEREZ-GARCIA III	235.00	Road & Bridge Fund
Engineering	243217	09/12/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****_***	254.08	Road & Bridge Fund
Engineering	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	49.16	Road & Bridge Fund
Engineering	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.79	Road & Bridge Fund
Engineering	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.79	Road & Bridge Fund
Engineering	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	77.13	Road & Bridge Fund

Engineering	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	135.77	Road & Bridge Fund
Engineering	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	25.89	Road & Bridge Fund
Engineering	243371	09/16/2013	TOSHIBA BUS. SOLUTIONS USA INC	#354997-001L	75.00	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	BROWN HAND PAPER TOWEL ROLL ITEM #2790	64.65	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	INDUSTRIAL DUST MOP HEAD 24W X 5D WHITE	18.34	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	HOMBRE CLEANER ITEM #1730 BOX OF 12 QTS	31.50	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	SUPER LOOP WET MOP HEAD ITEM #UNS-503BL	42.14	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	FABULOSO ITEM #895588 ALL PURPOSE	55.00	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	WINDEX ITEM #375085 WINDEX COMPLETE	43.80	Road & Bridge Fund
Engineering	243782	09/20/2013	PATRIA OFFICE SUPPLY	Lavender Cleaner	29.90	Road & Bridge Fund
Engineering	243842	09/23/2013	CITY OF LAREDO UTILITIES	812100548076	32.81	Road & Bridge Fund
Engineering	243842	09/23/2013	CITY OF LAREDO UTILITIES	81210026060 1620 STA URSULA	33.60	Road & Bridge Fund
Engineering	243855	09/23/2013	GARCIA III., LUIS PEREZ	TCEQ EXAM	500.00	Road & Bridge Fund
Engineering	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH16,880-JUL13	893.19	Road & Bridge Fund
Engineering	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Engineering	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Engineering	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	243194	09/12/2013	HOBBY LOBBY CREATIVE CTR. #414	WALL FRAMES / DECORATIONS FOR COMMUNITY	489.87	General Fund
Ernesto J Salinas Com Ctr	243202	09/12/2013	OILTON RURAL WATER SUPPLY CORP	ACCT#**	298.00	General Fund
Ernesto J Salinas Com Ctr	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	18.2 cu ft white tm refrigerator	499.00	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	LADIES HI DENSITY GINGHAM G921L 3X BLACK	57.00	General Fund

Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	LADIES HI DENSITY GINGHAM G921L 3X MAROO	57.00	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	LADIES STRETCH POPLIN 3/4 SLEEVE #6218 3	57.00	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	LADIES STRETCH POPLON 3/4 SLEEVE # 6218	57.00	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	MENS BG 8213S TURQUOISE COLORED	24.50	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	MENS BG- 8213S PURPLE COLORED	24.50	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	MENS CLASSIC POLO SHIRTS # 981XL GOLD CO	24.50	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	MENS CLASSIC POLO SHIRTS #981 XL ROYAL B	24.50	General Fund
Ernesto J Salinas Com Ctr	243402	09/17/2013	ALEN EMBROIDERY	MENS HI DENSITY GINGHAM G920- XL MAROON	24.50	General Fund
Ernesto J Salinas Com Ctr	243418	09/17/2013	CENTERPOINT ENERGY	ACCT#*****	51.15	General Fund
Ernesto J Salinas Com Ctr	243481	09/17/2013	SAM'S CLUB DIRECT	Coke- 12oz cans- 32pk	9.98	General Fund
Ernesto J Salinas Com Ctr	243481	09/17/2013	SAM'S CLUB DIRECT	Dart hot and cold foam cups	16.42	General Fund
Ernesto J Salinas Com Ctr	243481	09/17/2013	SAM'S CLUB DIRECT	diet coke 12oz-32pk	9.98	General Fund
Ernesto J Salinas Com Ctr	243481	09/17/2013	SAM'S CLUB DIRECT	Inv. # 4851 Ozarka Natural Spring	13.76	General Fund
Ernesto J Salinas Com Ctr	243481	09/17/2013	SAM'S CLUB DIRECT	Members Mark 6 1/4" clear plates-70ct	7.98	General Fund
Ernesto J Salinas Com Ctr	243481	09/17/2013	SAM'S CLUB DIRECT	Tropical Punch- 1gal	6.98	General Fund
Ernesto J Salinas Com Ctr	243630	09/19/2013	CHAMPS DISTRIBUTION	T-Shirts W/2 Logos	44.00	General Fund
Ernesto J Salinas Com Ctr	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 145-JUL 13	35.79	General Fund
Ernesto J Salinas Com Ctr	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 70-JUL 13	24.81	General Fund
Ernesto J Salinas Com Ctr	243876	09/23/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	64.00	General Fund
Ernesto J Salinas Com Ctr	243876	09/23/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	5.00	General Fund
Ernesto J Salinas Com Ctr	243876	09/23/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	100.00	General Fund
Ernesto J Salinas Com Ctr	243876	09/23/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	5.00	General Fund
Ernesto J Salinas Com Ctr	243876	09/23/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	640.00	General Fund

Ernesto J Salinas Com Ctr	243876	09/23/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	2,260.00	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 155-AUG 13	32.75	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 155 AUG 13	32.75	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 210 JUL 13	46.99	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 17,200 JUL 13	2,226.21	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 0JUL 13	275.17	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 225 JUL 13	50.33	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 313-JUL 13	62.12	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 1,240-AUG 13	191.65	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 763-JUL 13	120.94	General Fund
Ernesto J Salinas Com Ctr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 620-JUL13	100.84	General Fund
Ernesto J Salinas Com Ctr	243936	09/24/2013	LAREDO HIGH TECH	inspection sticker 1998 dodge	14.50	General Fund
Ernesto J Salinas Com Ctr	244017	09/26/2013	PATRIA OFFICE SUPPLY	acm 38x60 14 mic nat 200/cs	48.72	General Fund
Ernesto J Salinas Com Ctr	244017	09/26/2013	PATRIA OFFICE SUPPLY	phi 8"x800 natural roll towels	21.25	General Fund
Ernesto J Salinas Com Ctr	244017	09/26/2013	PATRIA OFFICE SUPPLY	premium bathroom tissue (96ct)	29.37	General Fund
Ernesto J Salinas Com Ctr	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 225-AUG 13	50.37	General Fund
Extension Agent	242991	09/06/2013	GONZALES, GEORGE L.	REIM:LOGDING	141.05	General Fund
Extension Agent	243137	09/11/2013	TEXAS TROPHY HUNTERS ASSOC.	DUES:GEORGE GONZALES	24.95	General Fund
Extension Agent	243323	09/16/2013	GONZALES, GEORGE L.	REGISTRATION FEE:GEORGE L. GONZALES	30.00	General Fund
Extension Agent	243645	09/19/2013	GONZALES, GEORGE L.	TRAVEL EXP:COURPUS CHRISTI,TEXAS	349.94	General Fund
Extension Agent	243645	09/19/2013	GONZALES, GEORGE L.	MILEAGE FOR AUGUST	104.53	General Fund
Extension Agent	243797	09/20/2013	RICOH USA, INC. F/K/A KYOCERA	#439149-1009947A11	27.79	General Fund
Fernando A. Salinas CCrt	243090	09/10/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO SALINAS PROJECT	13,642.54	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	243090	09/10/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO SALINAS PROJECT	12,278.28	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.79	General Fund
Fernando A. Salinas CCrt	243897	09/23/2013	SEPULVEDA, ROSALINDA	GIFTS FOR BINGO	34.70	General Fund
Fire & EMS Services	243308	09/16/2013	CITY OF LAREDO UTILITIES	1066858-629186	74.97	General Fund

Fire & EMS Services	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	70.21	General Fund
Fire & EMS Services	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	8.23	General Fund
Fire & EMS Services	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 3,934-JUL 13	524.52	General Fund
Fire & EMS Services	243825	09/23/2013	ALEN EMBROIDERY	Polo Shirts Item# CT280 (S-XL)	816.00	General Fund
Fire & EMS Services	243825	09/23/2013	ALEN EMBROIDERY	Polo Shirts Item# CT280 XXL	110.00	General Fund
Fire & EMS Services	243825	09/23/2013	ALEN EMBROIDERY	Polo Shirts Item# CT280 XXXL	118.00	General Fund
Fire & EMS Services	243825	09/23/2013	ALEN EMBROIDERY	Polo Shirts Item# CT280 XXXXL	63.00	General Fund
Fire & EMS Services	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 2,797 JUL13	391.03	General Fund
Fire & EMS Services	244029	09/26/2013	SAMES MOTOR CO. INC.	Parts and Accessories, Automotive, Misce	33.94	General Fund
Fire & EMS Services	244029	09/26/2013	SAMES MOTOR CO. INC.	Parts and Accessories, Automotive, Misce	78.24	General Fund
Fire & EMS Services	244029	09/26/2013	SAMES MOTOR CO. INC.	Parts and Accessories, Automotive, Misce	57.42	General Fund
Fred & Anita Bruni Comm.	243308	09/16/2013	CITY OF LAREDO UTILITIES	1054870-637503	58.42	General Fund
Fred & Anita Bruni Comm.	243308	09/16/2013	CITY OF LAREDO UTILITIES	1054870-637502	398.60	General Fund
Fred & Anita Bruni Comm.	243466	09/17/2013	PATRIA OFFICE SUPPLY	1 american flag for flag post to hang ou	54.99	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	Inv. # 3988 2 cases 32 ct. zero coke	19.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 bag of 250 Plates foam for backpack gi	10.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 blender for Fred M & Anita Community C	159.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 box of Flaming hots 50 ct. for backpac	11.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 box of Frito Lays 50 ct. for backpack	11.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 package of Yellow cheese slices for ba	11.32	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 bags of ice for backpack give away on	5.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 bags of shredded lettuce for backpack	4.58	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 boxes of cupcakes 30 ct. for backpack	27.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 boxes of Hamburgers patties 40 ct. for	49.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 cases of coke 32 ct. for backpack give	19.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	3 boxes of Kool Aid Jammers 40 ct. for b	19.44	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	5 cases of Nestle Pure Life Water 32 ct.	19.90	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	6 bags of Rainbow Hamburguers buns 16 ct	18.76	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	6 cases of tomatoes 6 ct. for backpack g	29.88	General Fund

Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	Inv. # 8798 2 packages of Frank Bar 40	11.16	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 box of forks only for summer camp part	8.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 jar of Mayo for summer camp party for	8.52	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 package of 250 foam plates for summer	10.98	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	1 pk of napkins for summer camp party fo	8.48	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 boxes of 50ct original Frito Lays for	23.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 cases of regular coke for summer camp	19.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	2 cases of Zero coke for Summer Camp par	19.96	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	3 boxes of kool aid jammers for summer c	19.44	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	5 packages each of 16 ct rainbo Hot dog	11.40	General Fund
Fred & Anita Bruni Comm.	243481	09/17/2013	SAM'S CLUB DIRECT	8 cases of pure life nestle water for su	31.84	General Fund
Fred & Anita Bruni Comm.	243621	09/19/2013	ALEN EMBROIDERY	15 shirts to have name and dept name emb	75.00	General Fund
Fred & Anita Bruni Comm.	243790	09/20/2013	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	243825	09/23/2013	ALEN EMBROIDERY	1 long sleeve shirt white male large	27.50	General Fund
Fred & Anita Bruni Comm.	243825	09/23/2013	ALEN EMBROIDERY	1 port authority wind breaker blk/grey w	69.50	General Fund
Fred & Anita Bruni Comm.	243825	09/23/2013	ALEN EMBROIDERY	3 BAW Shirts for Male Large	82.50	General Fund
Fred & Anita Bruni Comm.	243866	09/23/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	243887	09/23/2013	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 666 JUL 13	108.26	General Fund
Fred & Anita Bruni Comm.	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 6,072 JUL 13	758.05	General Fund
General Operating Exp	242847	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***-***-*****	1,112.04	General Fund
General Operating Exp	242847	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***-***-*****	1,217.38	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	2.86	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	2.99	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	11.90	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	12.26	General Fund

General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	3.03	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	87.87	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	7,453.85	General Fund
General Operating Exp	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	479.13	General Fund
General Operating Exp	242861	09/05/2013	CITY OF LAREDO UTILITIES	#812100-26060	68.01	General Fund
General Operating Exp	242897	09/05/2013	RELIANT ENERGY/CNTY.	KWH 21,180 MAR-JUL 13	1,161.12	General Fund
General Operating Exp	242897	09/05/2013	RELIANT ENERGY/CNTY.	KWH 21,180 MAR-JUL 13	986.66	General Fund
General Operating Exp	242897	09/05/2013	RELIANT ENERGY/CNTY.	KWH 21,180 MAR-JUL 13	1,163.20	General Fund
General Operating Exp	242897	09/05/2013	RELIANT ENERGY/CNTY.	KWH 21,180 MAR-JUL 13	389.76	General Fund
General Operating Exp	242945	09/06/2013	CITY OF LAREDO UTILITIES	812100-548076	59.08	General Fund
General Operating Exp	242986	09/06/2013	CITY OF LAREDO UTILITIES	DEPOSIT 406TH DRUG CRT.	225.00	General Fund
General Operating Exp	242986	09/06/2013	CITY OF LAREDO UTILITIES	DEPOSIT 406TH DRUG CRT.	10.00	General Fund
General Operating Exp	243008	09/06/2013	RELIANT ENERGY/CNTY.	KWH 14,240-MAY-JUN 13	1,638.33	General Fund
General Operating Exp	243008	09/06/2013	RELIANT ENERGY/CNTY.	KWH 422,045 JUN-JUL 13	(41,480.98)	General Fund
General Operating Exp	243008	09/06/2013	RELIANT ENERGY/CNTY.	KWH 422,045 JUN-JUL 13	41,832.85	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243009	09/06/2013	RICKHOFF, GERARD	COST FOR MAY 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund

General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	342.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243059	09/09/2013	RICKHOFF, GERARD	COST FOR APRIL 2013	471.00	General Fund
General Operating Exp	243084	09/10/2013	RELIANT ENERGY/CNTY.	KWH:11,520 JUNE-JUL13	1,413.30	General Fund
General Operating Exp	243119	09/11/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	491.41	General Fund
General Operating Exp	243119	09/11/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	383.42	General Fund
General Operating Exp	243119	09/11/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	724.86	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	140.02	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	91.55	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	138.97	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	39.68	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	213.05	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	3,435.54	General Fund
General Operating Exp	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	232.23	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund

General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	265.15	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	209.79	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	270.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	269.14	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	263.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	678.63	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	239.33	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund

General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	233.33	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	270.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	269.14	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	263.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	710.34	General Fund
General Operating Exp	243308	09/16/2013	CITY OF LAREDO UTILITIES	829000-544741	103.05	General Fund
General Operating Exp	243403	09/17/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	220.67	General Fund
General Operating Exp	243403	09/17/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	32.75	General Fund
General Operating Exp	243415	09/17/2013	CENTERPOINT ENERGY	ACCT#*****-*	195.05	General Fund
General Operating Exp	243419	09/17/2013	CENTERPOINT ENERGY	TEX MEX BLDG #34969774	27.58	General Fund
General Operating Exp	243451	09/17/2013	LAREDO COMMUNITY COLLEGE	INTER LOCAL AGREEMENT WORKSTUDY	7,467.72	General Fund
General Operating Exp	243492	09/17/2013	TIME WARNER CABLE	ACCT#*****	110.58	General Fund
General Operating Exp	243495	09/17/2013	TIME WARNER CABLE	ACCT#*****	1,503.52	General Fund
General Operating Exp	243505	09/17/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	178.51	General Fund
General Operating Exp	243505	09/17/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund

General Operating Exp	243508	09/17/2013	WEBB COUNTY APPRAISAL DISTRICT	REVENUE ALLOCATION 2012-2013	186,995.25	General Fund
General Operating Exp	243511	09/18/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	313.60	General Fund
General Operating Exp	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	26.59	General Fund
General Operating Exp	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
General Operating Exp	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
General Operating Exp	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	243738	09/20/2013	CITY OF LAREDO UTILITIES	344630-559647	10.68	General Fund
General Operating Exp	243738	09/20/2013	CITY OF LAREDO UTILITIES	812100-591302	102.44	General Fund
General Operating Exp	243752	09/20/2013	GARZA-GONZALEZ & ASSOC.CPA	WEBB COUNTY PARTIAL BILLING	22,700.00	General Fund
General Operating Exp	243752	09/20/2013	GARZA-GONZALEZ & ASSOC.CPA	WEBB COUNTY PARTIAL BILLING	300.00	General Fund
General Operating Exp	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 773-AUG 13	123.55	General Fund
General Operating Exp	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal,	42.15	General Fund
General Operating Exp	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal 4Y BIN	70.25	General Fund
General Operating Exp	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	243841	09/23/2013	CITY OF LAREDO	ALARM PERMIT	30.00	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	1034526613840	102.55	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	974600546661 TEX MEX BUILDING	107.74	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	891850220370 BILLY HALL BLDG	249.34	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	344630559650 JUSTICE CENTER	116.77	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	344630559651 JUSTICE CENTER	2,789.61	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	438260612288 901 S MILMO	94.96	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	438260564098 901 S MILMO	429.42	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	812100548076	60.92	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	81210026060 1620 STA URSULA	62.39	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	239990639690 TRAUTMANN PARK	895.06	General Fund
General Operating Exp	243842	09/23/2013	CITY OF LAREDO UTILITIES	344630559649 JUSTICE CENTER	10.68	General Fund
General Operating Exp	243844	09/23/2013	CONDREY & ASSOCIATES, INC.	SERVICES RENDERED	31,250.00	General Fund

General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 5,440 JUL-AUG 13	692.52	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 22,400 JUL/AUG 13	2,201.23	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 199,488-JUL 13	18,475.16	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 3,065-JUL-AUG 13	400.48	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH155-AUG 13	32.75	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 1586 JUL 13	266.94	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 1,152-JUL 13	171.76	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 57,984-JUL 13	5,953.62	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 5,666-JUL 13	717.04	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 37,560-JUL 13	3,939.06	General Fund
General Operating Exp	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH16,880-JUL13	1,339.77	General Fund
General Operating Exp	243910	09/23/2013	THE DICTATION SOURCE, LLC	DICTATION SERVICES FOR MEDICAL EXAMINERS	511.50	General Fund
General Operating Exp	243910	09/23/2013	THE DICTATION SOURCE, LLC	DICTATION SERVICES FOR MEDICAL EXAMINERS	506.60	General Fund
General Operating Exp	243979	09/26/2013	CITY OF LAREDO UTILITIES	344630559648 JUSTICE CENTER	559.53	General Fund
General Operating Exp	244035	09/26/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 14,080-JUL-AUG 13	1,626.13	General Fund
General Operating Exp	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 6,875-AUG 13	831.76	General Fund
General Operating Exp	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 38,200-AUG 13	4,021.62	General Fund
Golf Course Administrativ	242912	09/05/2013	SOUTHERN GOLF PROPERTIES	ARNOLDS ZONE	475.00	Casa Blanca Golf Course
Golf Course Administrativ	242912	09/05/2013	SOUTHERN GOLF PROPERTIES	CUST#**EH**	630.00	Casa Blanca Golf Course
Golf Course Administrativ	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Casa Blanca Golf Course
Golf Course Administrativ	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	366.48	Casa Blanca Golf Course
Golf Course Administrativ	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	DEL FEE	10.00	Casa Blanca Golf Course

Golf Course Cart Rentals	243487	09/17/2013	SOUTHERN GOLF PROPERTIES	AUTO ZONE TIRE REPAIR	18.37	Casa Blanca Golf Course
Golf Course Cart Rentals	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH1,538 JULY 13	217.65	Casa Blanca Golf Course
Golf Course Green Fees	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	COURSE	3,643.50	Casa Blanca Golf Course
Golf Course Green Fees	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	590.29	Casa Blanca Golf Course
Golf Course Green Fees	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	COURSE	1,407.72	Casa Blanca Golf Course
Golf Course Green Fees	243308	09/16/2013	CITY OF LAREDO UTILITIES	16500-544790	537.59	Casa Blanca Golf Course
Golf Course Green Fees	243487	09/17/2013	SOUTHERN GOLF PROPERTIES	IRRIGATION PARTS	3,404.80	Casa Blanca Golf Course
Golf Course Green Fees	243487	09/17/2013	SOUTHERN GOLF PROPERTIES	TRACTOR SUPPLY MOWER	70.35	Casa Blanca Golf Course
Golf Course Green Fees	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 0-JUL 13	21.15	Casa Blanca Golf Course
Golf Course Green Fees	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 15,552-JUL 13	2,191.81	Casa Blanca Golf Course
Golf Course Green Fees	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 155-JUL13	34.82	Casa Blanca Golf Course
Golf Course Green Fees	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 367-JUL 13	58.37	Casa Blanca Golf Course
Golf Course Green Fees	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH367-JUL 13	263.02	Casa Blanca Golf Course
Golf Course Green Fees	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 0-JUN13	21.15	Casa Blanca Golf Course
Golf Course Green Fees	243901	09/23/2013	SOUTHERN GOLF PROPERTIES	EQUIPMENT PARTS	672.67	Casa Blanca Golf Course
Golf Course Green Fees	243901	09/23/2013	SOUTHERN GOLF PROPERTIES	EQUIPMENT PARTS	4,573.72	Casa Blanca Golf Course
Golf Course Green Fees	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 0 MAR-JUL 13	32.76	Casa Blanca Golf Course
Golf Course Green Fees	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 91-AUG 13	33.19	Casa Blanca Golf Course

Golf Course Green Fees	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 16,224-AUG 13	2,273.84	Casa Blanca Golf Course
Golf Course ProShop Sales	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	4.99	Casa Blanca Golf Course
Golf Course ProShop Sales	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	CART	1,748.00	Casa Blanca Golf Course
Golf Course ProShop Sales	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	283.19	Casa Blanca Golf Course
Golf Course ProShop Sales	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	PRO	2,102.25	Casa Blanca Golf Course
Golf Course ProShop Sales	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	PROFEE	340.56	Casa Blanca Golf Course
Golf Course ProShop Sales	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	CART	1,820.00	Casa Blanca Golf Course
Golf Course ProShop Sales	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	294.84	Casa Blanca Golf Course
Golf Course ProShop Sales	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	PRO	2,055.00	Casa Blanca Golf Course
Golf Course ProShop Sales	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	PROFEE	332.94	Casa Blanca Golf Course
Golf Course ProShop Sales	243487	09/17/2013	SOUTHERN GOLF PROPERTIES	PUMA HATS,GLOVES	317.47	Casa Blanca Golf Course
Golf Course ProShop Sales	243901	09/23/2013	SOUTHERN GOLF PROPERTIES	ARNOLDS CAPS AND POLOS	930.95	Casa Blanca Golf Course
Golf Course Restaurant	242851	09/05/2013	BEN E KEITH FOODS	CUST#*****	98.06	Casa Blanca Golf Course
Golf Course Restaurant	242851	09/05/2013	BEN E KEITH FOODS	CUST#*****	192.17	Casa Blanca Golf Course

Golf Course Restaurant	242851	09/05/2013	BEN E KEITH FOODS	CUST#*****	61.57	Casa Blanca Golf Course
Golf Course Restaurant	242851	09/05/2013	BEN E KEITH FOODS	CUST#*****	106.73	Casa Blanca Golf Course
Golf Course Restaurant	243006	09/06/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	122.15	Casa Blanca Golf Course
Golf Course Restaurant	243006	09/06/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	243006	09/06/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	199.05	Casa Blanca Golf Course
Golf Course Restaurant	243006	09/06/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	107.00	Casa Blanca Golf Course
Golf Course Restaurant	243006	09/06/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	30.65	Casa Blanca Golf Course
Golf Course Restaurant	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	REST	1,542.50	Casa Blanca Golf Course
Golf Course Restaurant	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	291.22	Casa Blanca Golf Course
Golf Course Restaurant	243036	09/06/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	119.34	Casa Blanca Golf Course
Golf Course Restaurant	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****	363.40	Casa Blanca Golf Course
Golf Course Restaurant	243302	09/16/2013	BEN E KEITH FOODS	CUST#*****	21.30	Casa Blanca Golf Course
Golf Course Restaurant	243302	09/16/2013	BEN E KEITH FOODS	CUST#*****	406.92	Casa Blanca Golf Course
Golf Course Restaurant	243302	09/16/2013	BEN E KEITH FOODS	CUST#*****	74.12	Casa Blanca Golf Course
Golf Course Restaurant	243302	09/16/2013	BEN E KEITH FOODS	CUST#*****	60.75	Casa Blanca Golf Course
Golf Course Restaurant	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	REST	1,664.00	Casa Blanca Golf Course
Golf Course Restaurant	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	324.03	Casa Blanca Golf Course
Golf Course Restaurant	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	COURSE	3,197.38	Casa Blanca Golf Course

Golf Course Restaurant	243393	09/17/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	517.17	Casa Blanca Golf Course
Golf Course Restaurant	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	243791	09/20/2013	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	495.84	Casa Blanca Golf Course
Golf Course Restaurant	243791	09/20/2013	R & M REFRIGERATION SUPPLY,INC	Refrigeration Accessories and Supplies:	21.06	Casa Blanca Golf Course
Golf Course Restaurant	243792	09/20/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	71.13	Casa Blanca Golf Course
Golf Course Restaurant	243792	09/20/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	84.08	Casa Blanca Golf Course
Golf Course Restaurant	243792	09/20/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	73.75	Casa Blanca Golf Course
Golf Course Restaurant	243792	09/20/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	55.95	Casa Blanca Golf Course
Golf Course Restaurant	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 8,560 JUL 13	1,206.39	Casa Blanca Golf Course
Golf Course Restaurant	243901	09/23/2013	SOUTHERN GOLF PROPERTIES	SOUTH TX LIQUOR	416.91	Casa Blanca Golf Course
Golf Course Restaurant	243970	09/26/2013	BEN E KEITH FOODS	CUST#*****	303.14	Casa Blanca Golf Course
Golf Course Restaurant	243970	09/26/2013	BEN E KEITH FOODS	CUST#*****	43.65	Casa Blanca Golf Course
Golf Course Restaurant	243970	09/26/2013	BEN E KEITH FOODS	CUST#*****	14.67	Casa Blanca Golf Course
Head Start Program Expend	243015	09/06/2013	THE BROKERAGE STORE, INC.	PREMIUMS	5,770.00	Head Start Program
Head Start Program Expend	243015	09/06/2013	THE BROKERAGE STORE, INC.	PREMIUMS	200.00	Early Head Start
Head Start Program Expend	243140	09/11/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
Head Start Program Expend	243140	09/11/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
Head Start Program Expend	243493	09/17/2013	TIME WARNER CABLE	ACCT#*****	109.95	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR SEPTEMBER	900.00	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR SEPTEMBER	616.00	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR SEPTEMBER	400.00	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR SEPTEMBER	893.00	Head Start Program

Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR OCTOBER	900.00	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR OCTOBER	616.00	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR OCTOBER	400.00	Head Start Program
Head Start Program Expend	243532	09/18/2013	CITY OF LAREDO	RENT FOR OCTOBER	893.00	Head Start Program
Head Start Program Expend	243533	09/18/2013	CITY OF LAREDO	RENT FOR SEPTEMBER	2,354.17	Head Start Program
Head Start Program Expend	243533	09/18/2013	CITY OF LAREDO	RENT FOR SEPTEMBER	2,354.17	Head Start Program
Head Start Program Expend	243955	09/24/2013	VASQUEZ APPLIANCE REPAIRS	a/c unit needs a coil wash labor for jes	280.00	Head Start Program
Head Start Program Expend	243981	09/26/2013	COMMUNICATION SERVICES	monthly trucking repeater service for 25	375.00	Head Start Program
Head Start Program Expend	243989	09/26/2013	FIRST CHRISTIAN CHURCH	RENT FOR SEPT.2013	500.00	Head Start Program
Head Start Program Expend	243989	09/26/2013	FIRST CHRISTIAN CHURCH	RENT FOR OCT.2013	500.00	Head Start Program
Head Start Program Expend	244028	09/26/2013	SAM'S CLUB DIRECT	Inv. # 9844 pull-ups 4t-5t will be use	149.90	Head Start Program
Head Start Program Expend	244028	09/26/2013	SAM'S CLUB DIRECT	pull-ups size 4t-5t for boys	149.90	Head Start Program
Head Start Program Expend	244082	09/30/2013	CENTERPOINT ENERGY	ACCT#*****-*	69.46	Head Start Program
Head Start Program Expend	244106	09/30/2013	LAREDO HOUSING AUTHORITY	INV#50913	500.00	Head Start Program
Head Start Program Expend	244106	09/30/2013	LAREDO HOUSING AUTHORITY	INV#30913	400.00	Head Start Program
Head Start Program Expend	244106	09/30/2013	LAREDO HOUSING AUTHORITY	INV#10913	750.00	Head Start Program
Health & Welfare Gen Oper	243490	09/17/2013	TEXAS WILDLIFE DAMAGE	AGREEMENT#CRP13-00008	2,700.00	General Fund
Health & Welfare Gen Oper	243512	09/18/2013	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Healthcare Plan 20	242947	09/06/2013	DELL COMPUTER CORP	DELL USB PRINTER CABLE- 10 FT BLACK (310	1.71	RHP 20 Anchor Fund
Healthcare Plan 20	242947	09/06/2013	DELL COMPUTER CORP	DELL C1765NFW COLOR MULTIFUNCTION PRINTE	272.99	RHP 20 Anchor Fund
Healthcare Plan 20	242984	09/06/2013	CADENA, NANCY	TRAVEL DIFF:FORT WORTH,TX	196.00	RHP 20 Anchor Fund
Healthcare Plan 20	242985	09/06/2013	CARRILLO, REYNA	TRAVEL DIFF:FORT WORTH,TX	415.70	RHP 20 Anchor Fund
Healthcare Plan 20	243001	09/06/2013	ORNELAS, DEBBIE	TRAVEL DIFF:FORT WORTH,TX	96.00	RHP 20 Anchor Fund
Healthcare Plan 20	243004	09/06/2013	PENALOZA, NORA PRADO	TRAVEL DIFF:FORT WORTH,TX	459.70	RHP 20 Anchor Fund
Healthcare Plan 20	243608	09/18/2013	TONN & ASSOCIATES CONSULTING	MEDICAID 1115 WAIVER SVCS.	2,338.75	RHP 20 Anchor Fund
Healthcare Plan 20	243628	09/19/2013	CADENA, NANCY	TRAVEL EXP: AUSTIN TEXAS	95.03	RHP 20 Anchor Fund
Healthcare Plan 20	243793	09/20/2013	RAMIREZ TIRE CENTER, INC.	ITEM#50538 P265/70R17 COOPER TIRES	632.00	RHP 20 Anchor Fund

Healthcare Plan 20	243793	09/20/2013	RAMIREZ TIRE CENTER, INC.	ITEM #9999 MOUNT & BALANCE OF 4 TIRES	50.00	RHP 20 Anchor Fund
Healthcare Plan 20	243837	09/23/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX	121.07	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# AVE-01334 NUMERICAL DIVIDERS (101-	2.99	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# AVE-11370 DIVIDERS NUMERICAL (1-2	5.18	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# AVE-11396 NUMERICAL DIVIDERS (51-7	5.18	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# AVE-11446 WHITE 5-TABS (25 SETS)	89.00	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# AVE-11447 WHITE 8-TAB (25 SETS)	89.00	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# BIC RBU311BK BU3 GEL PENS-BLACK I	7.99	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# BSN-33110 2" RING BINDERS (BURGUND	119.80	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# BSN-33114 3" RING BINDERS (BURGUND	124.35	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# NAT 00864 WHITE LEGAL RULED PADS	32.58	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM# OIC 22112 TRAY/INCLINE SORTER	27.29	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM#AVE-11372 DIVIDERS-NUMERICAL(26-50)	5.18	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM#AVE-11397 NUMERICAL DIVIDERS (76-10	5.18	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM#BIC-BP11BE PRO BALL POINT PENS- BLU	14.29	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM#BSN-33116 3" RING BINDERS (RED)	165.80	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM#ROL 22131 MESH DESK ORGANIZER	15.99	RHP 20 Anchor Fund
Healthcare Plan 20	244017	09/26/2013	PATRIA OFFICE SUPPLY	ITEM#VRT-VFCC169 CONDIMENT CADDY	54.99	RHP 20 Anchor Fund
HHS Program Expenditures	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	0.55	Head Start Program

HHS Program Expenditures	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****~*	55.46	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	MAINTENANCE (LITTLE PALOMINOS)	24.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	O-RINGS - (LITTLE PALOMINOS)	9.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	PULL-PINS (L. PALOMINOS)	3.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	RECHARGE 5LBS ABC(LITTLE PALOMINOS)	28.50	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	VALVE STEMS (LITTLE PALOMINOS)	22.50	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	MAINTENANCE ON FIRE EXTINGUISHERS AT:	16.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	O-RINGS	6.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	PULL PINS	2.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	RE-CHARGE 5 LBS ABC EXTINGUISHERS	19.00	Head Start Program
HHS Program Expenditures	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	VALVE STEMS	15.00	Head Start Program
HHS Program Expenditures	242860	09/05/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	70.05	Head Start Program
HHS Program Expenditures	242860	09/05/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	164.65	Head Start Program
HHS Program Expenditures	242860	09/05/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	132.62	Head Start Program
HHS Program Expenditures	242860	09/05/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	118.40	Head Start Program
HHS Program Expenditures	242860	09/05/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	85.05	Head Start Program
HHS Program Expenditures	242875	09/05/2013	LAREDO HIGH TECH	Automotive Inspections for units 2807/	58.00	Head Start Program
HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	Inv. # 01987 Inv. # 01892 Trimmer line	56.86	Early Head Start
HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	jh dw gable sfty glasses ylw l dpg98yccs	113.76	Early Head Start
HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	jumpstart cordless starter item 372918	33.22	Early Head Start
HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	mrthn 2ct 10 in hand truck tire #317690	113.72	Early Head Start
HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	pm 6.4 fl oz prem 2 cycle oil item39993	19.80	Early Head Start
HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	weed eater 25cc 2 cycle gas blower#31032	607.84	Early Head Start

HHS Program Expenditures	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	Inv. # 01987 Inv. # 01892 Trimmer line	18.84	Early Head Start
HHS Program Expenditures	242892	09/05/2013	PITNEY BOWES	ACCT#*****	83.29	Head Start Program
HHS Program Expenditures	242895	09/05/2013	R & M REFRIGERATION SUPPLY,INC	#P7908 1/3 HP 1075 (FAN MOTOR)	120.44	Head Start Program
HHS Program Expenditures	242895	09/05/2013	R & M REFRIGERATION SUPPLY,INC	#4RC03750700 7.5/370 CAPACITOR (ONE FOR	7.00	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	491.86	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,217.81	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	157.42	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	162.02	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	543.14	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	126.85	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	32.76	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	113.88	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,071.51	Head Start Program
HHS Program Expenditures	242898	09/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	224.39	Head Start Program
HHS Program Expenditures	242905	09/05/2013	SAM'S CLUB DIRECT	Inv. # 5352 Grocery Bags 500ct.	63.36	Head Start Program
HHS Program Expenditures	242905	09/05/2013	SAM'S CLUB DIRECT	472200 Ziploc Sandwich Bags 125ct-4pk	35.92	Head Start Program
HHS Program Expenditures	242905	09/05/2013	SAM'S CLUB DIRECT	763260 Bakers & Chef Paper Plates 600 ct	148.28	Head Start Program
HHS Program Expenditures	242905	09/05/2013	SAM'S CLUB DIRECT	916191 Ziploc Double Zipper Gallon	261.36	Head Start Program
HHS Program Expenditures	242905	09/05/2013	SAM'S CLUB DIRECT	916205 Ziploc Double Zipper Bags 54ct-	235.84	Head Start Program
HHS Program Expenditures	242923	09/05/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	274.44	Head Start Program
HHS Program Expenditures	242924	09/05/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0878370	386.13	Head Start Program
HHS Program Expenditures	242948	09/06/2013	DISCOUNT SCHOOL SUPPLY	ibx value line birch 24" H mobile shelf	799.80	Early Head Start
HHS Program Expenditures	242948	09/06/2013	DISCOUNT SCHOOL SUPPLY	order fuel surcharge for mobile shelves	2.82	Early Head Start
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program

HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242958	09/06/2013	LAREDO ALARM SYSTEMS, INC.	YEARLY FIRE ALARM INSPECTIONS OF 15 HEAD	180.00	Head Start Program
HHS Program Expenditures	242963	09/06/2013	O'REILLY AUTO PARTS	brake shoe repairs for unit 2893 federal	33.25	Head Start Program
HHS Program Expenditures	242963	09/06/2013	O'REILLY AUTO PARTS	whl brake set	35.74	Head Start Program
HHS Program Expenditures	242963	09/06/2013	O'REILLY AUTO PARTS	whl brg 382a	22.86	Head Start Program
HHS Program Expenditures	242963	09/06/2013	O'REILLY AUTO PARTS	whl brg 387as	40.18	Head Start Program
HHS Program Expenditures	242963	09/06/2013	O'REILLY AUTO PARTS	whl seal	9.76	Head Start Program
HHS Program Expenditures	242976	09/06/2013	THE TREE HOUSE, INC.	HP 60XL Black Ink Cartridge	1,123.20	Head Start Program
HHS Program Expenditures	242976	09/06/2013	THE TREE HOUSE, INC.	HP 60XL Tricolor ink cartridge	724.00	Head Start Program
HHS Program Expenditures	242976	09/06/2013	THE TREE HOUSE, INC.	HP 61XL Black Ink Cartridge	363.30	Head Start Program
HHS Program Expenditures	242976	09/06/2013	THE TREE HOUSE, INC.	HP 74XL Black Ink Cartridge	138.60	Head Start Program
HHS Program Expenditures	242976	09/06/2013	THE TREE HOUSE, INC.	HP 96 Black ink Cartridge	57.10	Head Start Program

HHS Program Expenditures	242978	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211649-001	224.42	Head Start Program
HHS Program Expenditures	242978	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211649-002	224.42	Head Start Program
HHS Program Expenditures	242978	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	#353785-002	41.63	Head Start Program
HHS Program Expenditures	242978	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	#294974-001B	248.10	Head Start Program
HHS Program Expenditures	243005	09/06/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 3 loca	18.00	Head Start Program
HHS Program Expenditures	243005	09/06/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 3 loca	18.00	Head Start Program
HHS Program Expenditures	243005	09/06/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 3 loca	18.00	Head Start Program
HHS Program Expenditures	243042	09/09/2013	AUDIO ELECTRONICS, INC	Courier/Delivery Services for hearing pa	20.00	Head Start Program
HHS Program Expenditures	243042	09/09/2013	AUDIO ELECTRONICS, INC	gsi part power cord hospital grade	70.00	Head Start Program
HHS Program Expenditures	243042	09/09/2013	AUDIO ELECTRONICS, INC	gsi replacement part pwer supply for gsi	139.70	Head Start Program
HHS Program Expenditures	243044	09/09/2013	BORDER FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE-VILLA ALEGR	48.00	Head Start Program
HHS Program Expenditures	243044	09/09/2013	BORDER FIRE & SAFETY EQUIPMENT	O-RINGS FOR EXTINGUISHERS-VILLA ALEGRE	18.00	Head Start Program
HHS Program Expenditures	243044	09/09/2013	BORDER FIRE & SAFETY EQUIPMENT	PULL PINS FOR EXTINGUISHERS AT:VILLA ALE	6.00	Head Start Program
HHS Program Expenditures	243044	09/09/2013	BORDER FIRE & SAFETY EQUIPMENT	VALVE STEMS - VILLA ALEGRE EXTINGUISHERS	45.00	Head Start Program
HHS Program Expenditures	243044	09/09/2013	BORDER FIRE & SAFETY EQUIPMENT	5LBS. FIRE EXTINGUISHER RECHARGE AT: VIL	57.00	Head Start Program
HHS Program Expenditures	243053	09/09/2013	LOWE'S HOME CENTERS, INC.	Inv # 70131 #10352 94-LB Portland cement.	29.80	Head Start Program
HHS Program Expenditures	243058	09/09/2013	R & M REFRIGERATION SUPPLY,INC	#R22 30 LBS REFRIGERANT(FREON)TO USE IN	796.96	Head Start Program
HHS Program Expenditures	243060	09/09/2013	SAM'S CLUB DIRECT	Inv. # 3943 premium wipes stock 57996	424.50	Head Start Program
HHS Program Expenditures	243071	09/09/2013	VASQUEZ APPLIANCE REPAIRS	REPLACE 2 THERMOSTATS AT TATANGELO I & I	700.00	Head Start Program
HHS Program Expenditures	243117	09/11/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL	34.56	Head Start Program
HHS Program Expenditures	243118	09/11/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL	27.58	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	114.46	Head Start Program

HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	127.55	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	70.05	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	70.05	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	158.58	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	220.35	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	141.10	Head Start Program
HHS Program Expenditures	243120	09/11/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	150.55	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A1048 CPVC COUPLING 1/2	0.50	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A1050 CPVC 90 ELL 1/2	0.75	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A1221 1X10 PVC DWV PW	4.24	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A1722 1" TEE CTS CPVC	2.99	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A1724 1" COUPLING CTS CPVC	2.30	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A2758"X1/2" BUSHING CTS CPVC	1.15	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A401 3/4" 90 ELL SXS PVC SCH.40	0.80	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A402 1" 90 ELL SXS PVC SCH.40	1.98	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A428 PVC COUPLING 1/2	0.96	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A429 PVC COUPLING 3/4	2.66	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A430 PVC COUPLING 1	3.36	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A431 PVC COUPLING 1 1/4	2.88	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A464 3/4"X1/2"RED.BUSHING SLIP PVC SCH.	0.40	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A498 PVC SLIP CAP 3/4	5.00	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A56 D400-040 DWV SAN TEE 4 INCH	8.44	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#A6 PVC PIPE 3/4"X20' C.40 BELL END	5.39	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#F1054 780 1/4 PINT PVC CLEAR CEMENT	2.72	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#F1057 780 1 QT PVC CLEAR CEMENT	6.75	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#F1079 735 1 QT ALL CLIMATE GLUE	16.11	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#F220 901 1/4 PT PVC CLEANER	1.86	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#F384 5644 NO HUB 4 PVC X 4 PVC	4.52	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#F786 2088 1-1/2" SPUD WASHER	0.49	Head Start Program

HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	#1740 1-1/4"X20' PVC PIPE CLASS 200 USA	8.02	Head Start Program
HHS Program Expenditures	243121	09/11/2013	CLARK HARDWARE, LTD	A497 PVC SLIP CAP 1/2	1.80	Head Start Program
HHS Program Expenditures	243130	09/11/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	476.24	Head Start Program
HHS Program Expenditures	243130	09/11/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	673.20	Head Start Program
HHS Program Expenditures	243130	09/11/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	25.59	Head Start Program
HHS Program Expenditures	243184	09/12/2013	CITY OF LAREDO	DISPOSABLE WASTE FOR HHS	10.40	Head Start Program
HHS Program Expenditures	243184	09/12/2013	CITY OF LAREDO	DISPOSABLE WASTE FOR HHS	14.40	Head Start Program
HHS Program Expenditures	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Head Start Program
HHS Program Expenditures	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Head Start Program
HHS Program Expenditures	243190	09/12/2013	GAYTAN, MARIA G	AUGUST MILEAGE	8.48	Head Start Program
HHS Program Expenditures	243191	09/12/2013	GONZALEZ AUTO PARTS	#GR65370-5 SMALL TRAILER TAIL LIGHT 3 FO	38.42	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	347.52	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,082.82	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	571.07	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	360.66	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	452.59	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	781.83	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	348.30	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	311.85	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,207.36	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	508.63	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	32.76	Head Start Program
HHS Program Expenditures	243204	09/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	443.32	Head Start Program
HHS Program Expenditures	243306	09/16/2013	CAMARILLO, MARIA G	AUGUST MILEAGE	4.52	Head Start Program
HHS Program Expenditures	243306	09/16/2013	CAMARILLO, MARIA G	AUGUST MILEAGE	18.65	Head Start Program
HHS Program Expenditures	243309	09/16/2013	CLARK HARDWARE, LTD	#C1610 P245LF LAV FAUCET E HANDLE	382.80	Head Start Program
HHS Program Expenditures	243309	09/16/2013	CLARK HARDWARE, LTD	#C655 62316 STEEL SUPPLY 1/2 X 3/8 - 16	89.04	Head Start Program

HHS Program Expenditures	243309	09/16/2013	CLARK HARDWARE, LTD	#D15 82SV30-1 30 GAL LO BOY-FOR TATANGEL	389.98	Head Start Program
HHS Program Expenditures	243309	09/16/2013	CLARK HARDWARE, LTD	#F542 TRUEBRO 102-W 3pc TRAP INSULATION	227.92	Head Start Program
HHS Program Expenditures	243321	09/16/2013	GOMEZ, ROSA	AUGUST MILEAGE	20.91	Head Start Program
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	***trash can liners 40x48 item 17	371.55	Early Head Start
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	brown hand towel rolls item 25	67.44	Early Head Start
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	cotton mop heads 16 Oz item 33	103.20	Early Head Start
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	Early Head Start
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	multifold white paper towels item 13	126.00	Early Head Start
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	toilet tissue rolls item 20	186.00	Early Head Start
HHS Program Expenditures	243324	09/16/2013	GULF COAST PAPER CO., INC.	trash can liners 24x33 item 19	84.00	Early Head Start
HHS Program Expenditures	243325	09/16/2013	HERNANDEZ, MARIA ELENA	AUGUST MILEAGE	107.36	Early Head Start
HHS Program Expenditures	243331	09/16/2013	LAKESHORE LEARNING MATERIALS	VB549 CD & Cassette Player/ Recorder	661.71	Head Start Program
HHS Program Expenditures	243331	09/16/2013	LAKESHORE LEARNING MATERIALS	XC343 Pouches 9 x 11 1/2	284.85	Head Start Program
HHS Program Expenditures	243331	09/16/2013	LAKESHORE LEARNING MATERIALS	XC344 Pouches 11 1/2 x 17 1/2	213.70	Head Start Program
HHS Program Expenditures	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	#231408 SCH ENTRY DELTA (LEVER) 405DL 26	264.78	Head Start Program
HHS Program Expenditures	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	#49435 GL VAL ANTI-RUST OIL PASTEL BS 04	29.35	Head Start Program
HHS Program Expenditures	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	#49435 GL VAL ANTI-RUST OIL PASTER AS 04	29.35	Head Start Program
HHS Program Expenditures	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	#7097 DUAL COLOR LED EXIT PLASTC, W/BA	379.84	Head Start Program
HHS Program Expenditures	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	#95945 SN HALL/CLOSET POLO (PASAGE) 9200	132.70	Head Start Program
HHS Program Expenditures	243336	09/16/2013	LOWE'S HOME CENTERS, INC.	Inv. # 99278 #7097 Dual Color LED Exit	284.88	Head Start Program
HHS Program Expenditures	243337	09/16/2013	MADRID, MARIA G.	AUGUST MILEAGE	51.42	Early Head Start
HHS Program Expenditures	243359	09/16/2013	RODRIGUEZ, NORA	AUGUST MILEAGE	38.99	Head Start Program
HHS Program Expenditures	243364	09/16/2013	SAM'S CLUB DIRECT	Inv. # 5804 Simply right premium item	424.50	Early Head Start
HHS Program Expenditures	243364	09/16/2013	SAM'S CLUB DIRECT	Inv. # 9868 Strawberry pedisure for eh	100.44	Early Head Start

HHS Program Expenditures	243376	09/16/2013	UNIFIRST	company name and logo	72.00	Head Start Program
HHS Program Expenditures	243376	09/16/2013	UNIFIRST	Courier/Delivery Services for jackets	15.55	Head Start Program
HHS Program Expenditures	243376	09/16/2013	UNIFIRST	permalined jackets plus sizes	100.77	Head Start Program
HHS Program Expenditures	243376	09/16/2013	UNIFIRST	permalined jackets regular sizes item #	287.91	Head Start Program
HHS Program Expenditures	243409	09/17/2013	BORDER FIRE & SAFETY EQUIPMENT	MAINTENANCE-EXTINGUISHERS AT BUS DRIVERS	32.00	Head Start Program
HHS Program Expenditures	243409	09/17/2013	BORDER FIRE & SAFETY EQUIPMENT	O-RINGS FOR EXTINGUISEHRS - BUS DRIVERS	12.00	Head Start Program
HHS Program Expenditures	243409	09/17/2013	BORDER FIRE & SAFETY EQUIPMENT	PULL PINS FOR EXTINGUISEHRS-BUS DRIVERS	4.00	Head Start Program
HHS Program Expenditures	243409	09/17/2013	BORDER FIRE & SAFETY EQUIPMENT	VALVE STEMS-EXTINGUISHERS-BUS DRIVERS	30.00	Head Start Program
HHS Program Expenditures	243409	09/17/2013	BORDER FIRE & SAFETY EQUIPMENT	5 LBS RECHARGE EXTINGUISHERS - BUS DRIVE	38.00	Head Start Program
HHS Program Expenditures	243423	09/17/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	89.02	Head Start Program
HHS Program Expenditures	243423	09/17/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	85.05	Head Start Program
HHS Program Expenditures	243423	09/17/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	80.95	Head Start Program
HHS Program Expenditures	243423	09/17/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	70.05	Head Start Program
HHS Program Expenditures	243423	09/17/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	85.05	Head Start Program
HHS Program Expenditures	243456	09/17/2013	MAGANA, BELINDA A.	AUGUST MILEAGE	29.38	Head Start Program
HHS Program Expenditures	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	#D7908 1/3 HP MOTOR	120.44	Head Start Program
HHS Program Expenditures	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	#TPCAP7.5/440 OVAL CAPACITOR	9.26	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	414.18	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	634.82	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	162.75	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	332.32	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	50.81	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	179.61	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	711.36	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	382.79	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	178.80	Head Start Program

HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	144.62	Head Start Program
HHS Program Expenditures	243471	09/17/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	313.25	Head Start Program
HHS Program Expenditures	243489	09/17/2013	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY FOR EARLY HEAD START	21,202.53	Early Head Start
HHS Program Expenditures	243497	09/17/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	224.42	Head Start Program
HHS Program Expenditures	243497	09/17/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	224.42	Head Start Program
HHS Program Expenditures	243506	09/17/2013	VASQUEZ APPLIANCE REPAIRS	LABOR - TO REPAIR FREON LEAK ON COPPER	275.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	165.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	165.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	65.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	65.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	65.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	165.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	65.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	65.00	Head Start Program
HHS Program Expenditures	243531	09/18/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	65.00	Head Start Program
HHS Program Expenditures	243590	09/18/2013	SAM'S CLUB DIRECT	Inv. # 9538 members mark water bottle	119.40	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	angel care wipes 6x7 160 per tub	220.80	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	d alkaline battery 2 per pkg	36.50	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	gauze pads sterile 2x2 100 per box	20.65	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	latex free spot plastic 7/8 round 100 pe	14.82	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	latex-free junior plastic 3/8 x 1 1/2 sn	11.34	Early Head Start

HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	latex-free patch plastic 1 1/2 x 1 1/2	19.86	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	plastic flashlight item 25336	28.00	Early Head Start
HHS Program Expenditures	243593	09/18/2013	SCHOOL NURSE SUPPLY, INC.	rid shampoo 2oz shampoo/plastic comb	643.45	Early Head Start
HHS Program Expenditures	243603	09/18/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND EMPLOYEE	20.00	Early Head Start
HHS Program Expenditures	243611	09/18/2013	TOSHIBA FINANCIAL SERVICE	#003-0878370-000	386.13	Head Start Program
HHS Program Expenditures	243625	09/19/2013	BORDER FIRE & SAFETY EQUIPMENT	MAINTENANCE-MAINTENANCE VEHICLES EXTINGU	24.00	Head Start Program
HHS Program Expenditures	243625	09/19/2013	BORDER FIRE & SAFETY EQUIPMENT	O-RINGS -MAINTENANCE VEHICLE EXTINGUISHE	9.00	Head Start Program
HHS Program Expenditures	243625	09/19/2013	BORDER FIRE & SAFETY EQUIPMENT	PULL PINS-MAINTENANCE VIHICLES EXTINGUIS	3.00	Head Start Program
HHS Program Expenditures	243625	09/19/2013	BORDER FIRE & SAFETY EQUIPMENT	VALVE STEMS-EXTINGUISHERS-MAINTENANCE VE	22.50	Head Start Program
HHS Program Expenditures	243625	09/19/2013	BORDER FIRE & SAFETY EQUIPMENT	5 LBS RECHARGE-MAINTENANCE VEHICLES	28.50	Head Start Program
HHS Program Expenditures	243667	09/19/2013	PENA, JUANITA	AUGUST MILEAGE	115.27	Early Head Start
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	SERVICE CALL FIRE ALARM AT TATANGELO I,I	46.75	Head Start Program
HHS Program Expenditures	243671	09/19/2013	PROFIRE PROTECTION, INC.	TECH LABOR	85.00	Head Start Program
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	folgers classic roast ground coffee 33.9	99.80	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	artisan fresh spring cheesecake sampler	29.36	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	coke 36 cans	49.90	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	crystal light variety on the go pack 44c	75.80	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	diet pepsi 36 cans	49.90	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	dole blueberries 3 lbs	43.90	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	dole frozen strawberry blueberry blend	34.40	Early Head Start

HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	dole mango chunks all natural	38.40	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	folgers classic roast ground coffee 33.9	19.96	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	dole wildly nutritious signature blends m	53.90	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	folgers classic decaf 33.9 oz	54.90	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	Inv. # 9882, 9869 quaker cereal bars	49.10	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	nature valley protein peanut butter and	88.70	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	NY Style Cheese	59.88	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	Trio Cheese	31.76	Early Head Start
HHS Program Expenditures	243680	09/19/2013	SAM'S CLUB DIRECT	well pict berries sliced strawberries	44.90	Early Head Start
HHS Program Expenditures	243682	09/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	243693	09/19/2013	VASQUEZ APPLIANCE REPAIRS	LABOR TO REPLACE THERMOSTAT	65.00	Head Start Program
HHS Program Expenditures	243693	09/19/2013	VASQUEZ APPLIANCE REPAIRS	THERMOSTAT REPLACED - MAGIC CORNER II	78.00	Head Start Program
HHS Program Expenditures	243735	09/20/2013	BORDER FIRE & SAFETY EQUIPMENT	#O-RINGS - COORDINATOR'S OFFICE FIRE EXT	6.00	Head Start Program
HHS Program Expenditures	243735	09/20/2013	BORDER FIRE & SAFETY EQUIPMENT	MAINTENANCE-FIRE EXTINGUISHERS-COORDINAT	16.00	Head Start Program
HHS Program Expenditures	243735	09/20/2013	BORDER FIRE & SAFETY EQUIPMENT	PULL-PINS - COORDINATOR'S OFFICE EXTINGU	2.00	Head Start Program
HHS Program Expenditures	243735	09/20/2013	BORDER FIRE & SAFETY EQUIPMENT	VALVE STEMS - COORDINATORS OFFICE	15.00	Head Start Program
HHS Program Expenditures	243735	09/20/2013	BORDER FIRE & SAFETY EQUIPMENT	5 LBS EXTINGUISHER RECHARGE-CORRDINATORS	19.00	Head Start Program
HHS Program Expenditures	243736	09/20/2013	BRIGGS EQUIPMENT	DAMAGE WAIVER 14%	26.46	Head Start Program
HHS Program Expenditures	243736	09/20/2013	BRIGGS EQUIPMENT	Hauling Services	200.00	Head Start Program
HHS Program Expenditures	243736	09/20/2013	BRIGGS EQUIPMENT	RENTAL OF SKID STEER (BACHOE)TO SPREAD A	189.00	Head Start Program
HHS Program Expenditures	243736	09/20/2013	BRIGGS EQUIPMENT	ENVIRONMENTAL FEE	13.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program

HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 3 loca	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 3 loca	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 3 loca	18.00	Head Start Program
HHS Program Expenditures	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Inv. # 9883 members mark water 40 per	358.20	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Coffee,decaf folgers decafe classic 6per	59.88	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	fiber one 90 calorie chocolate fudge bro	41.88	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Home Town Flavor Mix	23.32	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	international delight french vanilla cre	17.76	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Inv. # 9867 Coffee folgers classic	5.98	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	kelloggs special k protein shake milk ch	94.90	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Kellogs Jumbo Variety	269.40	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	kelloggs special k strawberry bars	41.40	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	land o lakes mini moos real half and hal	15.16	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	muffins assorted	31.92	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	nestle coffeemate liquid creamer pump 1.	21.96	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	njoy non dairy powdered creamer canister	19.94	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	njoy pure cane sugar canisters 220z 8cou	19.24	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	planters nutrtnion heart healthy pack	44.90	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Popcorn actII butter lovers microwave	36.40	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	quaker instant oatmeal variety pack	49.35	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Smart Mix	23.32	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	splenda no calorie sweetner packets	42.96	Early Head Start

HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Sun Chips	23.32	Early Head Start
HHS Program Expenditures	243798	09/20/2013	SAM'S CLUB DIRECT	Sweet n low 1500 ct	22.96	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	batteries aa 4/pk item 25122	23.20	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	batteries aaa 4 per pk item 25119	18.45	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	benzalkonuim chloride towelettes item351	37.90	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	charlie brown adhesive strips item 5410	27.30	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	clorox disinfecting wipes fresh scent	39.60	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	d alkaline battery 2 per pack item 25115	36.50	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	elmo adhesive bandages item 5412	18.75	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	j&j sheer bandages item 9212	178.60	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	plastic flashlight item 25336	56.00	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	purell instant hand sanitizer with moist	200.80	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	rid shampoo 2oz shampoo/plastic comb ite	116.10	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	scobby doo adhesive strips item 5407	27.30	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	spongebob squarepants adhesive bandages	15.40	Early Head Start
HHS Program Expenditures	243801	09/20/2013	SCHOOL NURSE SUPPLY, INC.	3m littmann cardiology stethoscope item	170.05	Early Head Start
HHS Program Expenditures	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	243843	09/23/2013	CITY SERVICE INC	FREIGHT CHARGES(5 - 7 DAYS)	18.00	Head Start Program
HHS Program Expenditures	243843	09/23/2013	CITY SERVICE INC	PILOT ASSEMBLYS, TUBE FOR STOVE BURNERS	151.20	Head Start Program

HHS Program Expenditures	243845	09/23/2013	CORRAL WESTERN WEAR	justin wk 4679 different sizes	1,260.00	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	AJMPP6GRewh paper plates 6" white 1000ct	175.89	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	Bic Great Erase Bold Dry Erase Markers	73.74	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	BIC Great Erase Bold Dry Erase Markers	94.38	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	Composition Notebook wide rule	338.12	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	Elmers washable school glue gallon	137.52	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	EPRO 1111 Blunt Fiskar Scissors 5"	126.26	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	E1322 Elmers Glue (4 oz)	169.06	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	Spiral notebook (70 pg/ 1 Subject)	166.92	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	UNV 55400 Pencils #2 (12 count)	79.20	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	2 pocket folder blue	74.90	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	2 pocket folder green	74.90	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	2 pocket folder red	74.90	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	2 pocket folder yellow	74.90	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	20962 Durable Clear view binder 1"	254.66	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	52-3024 Crayola Crayons (24 Count)	338.12	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	IRS 111022 File Box, Letter Size Black	88.50	Head Start Program
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	3 ounce water cups to be used by childre	858.00	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	**THRIFTY NAPKIN ITEM 14 ALL ITEMS WILL	79.95	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	Dishwashing soap item 63	129.90	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	enbac spray disinfectant item 93	212.75	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	glass cleaner foam spray item 92	94.80	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	hand soap for dispensers item 53	45.60	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32oz bottle item94	67.99	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	scrubbing sponges item 57	30.00	Early Head Start
HHS Program Expenditures	243882	09/23/2013	PATRIA OFFICE SUPPLY	thrifty pine item 53	389.97	Early Head Start
HHS Program Expenditures	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program

HHS Program Expenditures	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	243902	09/23/2013	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	243902	09/23/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	243902	09/23/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	243902	09/23/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	243945	09/24/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	243950	09/24/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	243993	09/26/2013	GARZA III, AMANDO MD	OFFICE VISIT HEAD START	50.00	Head Start Program
HHS Program Expenditures	243993	09/26/2013	GARZA III, AMANDO MD	OFFICE VISIT HEAD START	30.00	Head Start Program
HHS Program Expenditures	244010	09/26/2013	LOWE'S HOME CENTERS, INC.	Inv. # 01411 , C1411 #140378 28G 6YR	293.55	Head Start Program
HHS Program Expenditures	244010	09/26/2013	LOWE'S HOME CENTERS, INC.	Inv. # 01411 , c1411 #198156 utilitech	27.96	Head Start Program
HHS Program Expenditures	244010	09/26/2013	LOWE'S HOME CENTERS, INC.	#83252 LF3/4X2 BRAS PIP NIP A-879 (355 LF	26.60	Head Start Program
HHS Program Expenditures	244010	09/26/2013	LOWE'S HOME CENTERS, INC.	#317903 HOLDRITE 24" HEATER DRAIN QP-24	19.78	Head Start Program
HHS Program Expenditures	244010	09/26/2013	LOWE'S HOME CENTERS, INC.	#369198 3/4-IN LEAD FREE BALL VALVE M100	11.12	Head Start Program
HHS Program Expenditures	244010	09/26/2013	LOWE'S HOME CENTERS, INC.	PO#6462 MATERIALS	(293.55)	Head Start Program
Home Delivered Meals	243417	09/17/2013	CENTERPOINT ENERGY	ACCT#*****	17.90	STAR+PLUS Program
Home Delivered Meals	243466	09/17/2013	PATRIA OFFICE SUPPLY	Disposable Aprons (Heavy Duty)	35.90	STAR+PLUS Program
Housing Rehab/Deed	243114	09/11/2013	CANTU, TOMAS	Housing Consulting	174.00	TDA#712095 RehabPuebloNvo
Indigent Health Care	242799	09/04/2013	ALLEN, MONTE D, DO, PA	Medical Services	230.01	General Fund
Indigent Health Care	242800	09/04/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	192.44	General Fund

Indigent Health Care	242801	09/04/2013	FOOT SPECIALISTS OF LAREDO	Medical Services	54.41	General Fund
Indigent Health Care	242802	09/04/2013	GASTROENTEROLOGY CENTER OF LDO	Medical Services	46.73	General Fund
Indigent Health Care	242803	09/04/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	3,108.01	General Fund
Indigent Health Care	242804	09/04/2013	GONZALEZ, MANUEL J MD	Medical Services	2,480.25	General Fund
Indigent Health Care	242805	09/04/2013	HOCHMAN, MICHAEL A., M.D.	Medical Services	401.75	General Fund
Indigent Health Care	242806	09/04/2013	HOPE KIDNEY CLINIC	Medical Services	367.34	General Fund
Indigent Health Care	242807	09/04/2013	LABORATORY MEDICINE SERVICES	Medical Services	37.69	General Fund
Indigent Health Care	242808	09/04/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	359.84	General Fund
Indigent Health Care	242808	09/04/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	438.38	General Fund
Indigent Health Care	242809	09/04/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	78.33	General Fund
Indigent Health Care	242810	09/04/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	194.12	General Fund
Indigent Health Care	242811	09/04/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	376.56	General Fund
Indigent Health Care	242812	09/04/2013	LAREDO OPEN MRI	Medical Services	330.39	General Fund
Indigent Health Care	242813	09/04/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	162.80	General Fund
Indigent Health Care	242814	09/04/2013	MED CENTER PHARMACY	Medical Services	935.75	General Fund
Indigent Health Care	242815	09/04/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	288.02	General Fund
Indigent Health Care	242816	09/04/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	33.27	General Fund
Indigent Health Care	242817	09/04/2013	NGO, PETER T. M.D.	Medical Services	71.93	General Fund
Indigent Health Care	242818	09/04/2013	RETINA ASSOCIATES OF S.TX. PA	Medical Services	1,672.03	General Fund
Indigent Health Care	242819	09/04/2013	SALZMAN ARIE MD	Medical Services	98.86	General Fund
Indigent Health Care	242819	09/04/2013	SALZMAN ARIE MD	Medical Services	53.20	General Fund
Indigent Health Care	242820	09/04/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	556.52	General Fund
Indigent Health Care	242820	09/04/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	213.58	General Fund
Indigent Health Care	242821	09/04/2013	SOUTH TEXAS FOOT & ANKLE	Medical Services	2,087.73	General Fund
Indigent Health Care	242822	09/04/2013	TIMBERLAND MEDICAL GROUP	Medical Services	362.33	General Fund
Indigent Health Care	242823	09/04/2013	TREVINO JR., ALFREDO MD	Medical Services	52.39	General Fund

Indigent Health Care	243227	09/13/2013	ADVANCED INSTITUTE FOR WOMEN	Medical Services	204.49	General Fund
Indigent Health Care	243228	09/13/2013	ARREOLA, FERMIN ROMERO M.D.	Medical Services	810.43	General Fund
Indigent Health Care	243229	09/13/2013	BOCANEGRA, RUBEN D. MD PA	Medical Services	126.35	General Fund
Indigent Health Care	243230	09/13/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	140.19	General Fund
Indigent Health Care	243230	09/13/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	233.09	General Fund
Indigent Health Care	243231	09/13/2013	CLINICAL PARTNERS, PA	Medical Services	540.35	General Fund
Indigent Health Care	243232	09/13/2013	GARCIA MD PA, ADOLFO G	Medical Services	46.73	General Fund
Indigent Health Care	243233	09/13/2013	GARCIA-DAVALOS, JOSE N. MD	Medical Services	94.09	General Fund
Indigent Health Care	243234	09/13/2013	GASTROENTEROLOGY CENTER OF LDO	Medical Services	33.27	General Fund
Indigent Health Care	243235	09/13/2013	GODINES, REYNALDO MD.	Medical Services	54.41	General Fund
Indigent Health Care	243236	09/13/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	479.88	General Fund
Indigent Health Care	243237	09/13/2013	HUANG, BENSON YU, PHD. PA	Medical Services	33.27	General Fund
Indigent Health Care	243238	09/13/2013	LABORATORY MEDICINE SERVICES	Medical Services	8.82	General Fund
Indigent Health Care	243239	09/13/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	457.77	General Fund
Indigent Health Care	243239	09/13/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	194.48	General Fund
Indigent Health Care	243240	09/13/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Indigent Health Care	243241	09/13/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	82.86	General Fund
Indigent Health Care	243242	09/13/2013	LAZOFSON, KENNETH A., M.D.	Medical Services	38.49	General Fund
Indigent Health Care	243243	09/13/2013	MED CENTER PHARMACY	Medical Services	366.53	General Fund
Indigent Health Care	243244	09/13/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	325.45	General Fund
Indigent Health Care	243245	09/13/2013	O & G WHCA, P.A.	Medical Services	66.54	General Fund
Indigent Health Care	243245	09/13/2013	O & G WHCA, P.A.	Medical Services	84.47	General Fund
Indigent Health Care	243246	09/13/2013	PENA, FRANCISCO I MD	Medical Services	66.54	General Fund
Indigent Health Care	243247	09/13/2013	SALZMAN ARIE MD	Medical Services	93.46	General Fund
Indigent Health Care	243247	09/13/2013	SALZMAN ARIE MD	Medical Services	145.68	General Fund
Indigent Health Care	243248	09/13/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	227.47	General Fund

Indigent Health Care	243249	09/13/2013	SOUTH TEXAS FOOT & ANKLE	Medical Services	1,480.92	General Fund
Indigent Health Care	243250	09/13/2013	THE PAIN MANAGEMENT CLINIC	Medical Services	98.98	General Fund
Indigent Health Care	243251	09/13/2013	TIMBERLAND MEDICAL GROUP	Medical Services	592.88	General Fund
Indigent Health Care	243252	09/13/2013	ZAFFIRINI, LUIS A MD	Medical Services	79.62	General Fund
Indigent Health Care	244073	09/30/2013	ALDAPE, ADOLFO A., MD	Medical Services	208.74	General Fund
Indigent Health Care	244077	09/30/2013	BORDER CLINIC PLLC	Medical Services	117.74	General Fund
Indigent Health Care	244083	09/30/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	113.44	General Fund
Indigent Health Care	244084	09/30/2013	CIGARROA, CARLOS G., M.D.	Medical Services	113.13	General Fund
Indigent Health Care	244098	09/30/2013	HUANG, BENSON YU, PHD. PA	Medical Services	177.47	General Fund
Indigent Health Care	244100	09/30/2013	LABORATORY MEDICINE SERVICES	Medical Services	28.87	General Fund
Indigent Health Care	244102	09/30/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	56.40	General Fund
Indigent Health Care	244103	09/30/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	81.28	General Fund
Indigent Health Care	244104	09/30/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	105.40	General Fund
Indigent Health Care	244107	09/30/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	8.82	General Fund
Indigent Health Care	244117	09/30/2013	MED CENTER PHARMACY	Medical Services	258.53	General Fund
Indigent Health Care	244118	09/30/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	127.50	General Fund
Indigent Health Care	244118	09/30/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	643.93	General Fund
Indigent Health Care	244133	09/30/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	45.71	General Fund
Indigent Hlth Care Assist	242871	09/05/2013	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#136, CASE#273913	1,000.00	General Fund
Indigent Hlth Care Assist	242875	09/05/2013	LAREDO HIGH TECH	INSPECTION STICKER FOR COUNTY VAN VEHICL	14.50	General Fund
Indigent Hlth Care Assist	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	Inv. # ***** Item # ***** Contractor hos	42.73	General Fund
Indigent Hlth Care Assist	242877	09/05/2013	LOWE'S HOME CENTERS, INC.	ITEM# 301985 CLASSIC METAL PISTOL NOZZLE	5.68	General Fund
Indigent Hlth Care Assist	242888	09/05/2013	PATRIA OFFICE SUPPLY	ITEM#AVE-5376 IVORY BUSINESS CARDS	25.98	General Fund
Indigent Hlth Care Assist	242888	09/05/2013	PATRIA OFFICE SUPPLY	ITEM# FOL06122 DECAF COFFEE: FOLGERS MOU	63.98	General Fund

Indigent Hlth Care Assist	242888	09/05/2013	PATRIA OFFICE SUPPLY	ITEM#BIC-BP11BE BALL POINT PENS-BLUE IN	14.99	General Fund
Indigent Hlth Care Assist	242888	09/05/2013	PATRIA OFFICE SUPPLY	ITEM#BOS-B326BLK - ANTIMICROBIAL DESKTO	13.70	General Fund
Indigent Hlth Care Assist	242888	09/05/2013	PATRIA OFFICE SUPPLY	ITEM#SAN 27025 FLOURESCENT YELLOW HIGHLI	6.99	General Fund
Indigent Hlth Care Assist	242888	09/05/2013	PATRIA OFFICE SUPPLY	ITEM#SMD12543 ORANGE FILE FOLDERS (LETTE	37.98	General Fund
Indigent Hlth Care Assist	242905	09/05/2013	SAM'S CLUB DIRECT	Inv. # 3989 NESTLE PUR LIFE PURIFIED WAT	79.60	General Fund
Indigent Hlth Care Assist	242905	09/05/2013	SAM'S CLUB DIRECT	ITEM#195027 BAKERS & CHEFS PLASTIC SPOON	8.98	General Fund
Indigent Hlth Care Assist	242905	09/05/2013	SAM'S CLUB DIRECT	ITEM#309203 HEFTY SUPREME BOWLS - 30OCT.	8.48	General Fund
Indigent Hlth Care Assist	242965	09/06/2013	PATRIA OFFICE SUPPLY	ITEM# BWK-345L POWDER FREE GENERAL PURPO	19.00	General Fund
Indigent Hlth Care Assist	242965	09/06/2013	PATRIA OFFICE SUPPLY	ITEM#RR2433N6 PAT 24X33 6 MIC NAT 1,000	58.53	General Fund
Indigent Hlth Care Assist	242965	09/06/2013	PATRIA OFFICE SUPPLY	ITEM#RR4048N12 ACM 40X48 12 MIC NAT 250/	43.94	General Fund
Indigent Hlth Care Assist	242965	09/06/2013	PATRIA OFFICE SUPPLY	NEUTRAL Q-DISINFECTANT CLEANER; 4 GALLON	111.30	General Fund
Indigent Hlth Care Assist	242965	09/06/2013	PATRIA OFFICE SUPPLY	TOILET TISSUE (LARGE ROLLS) JUMBO 1,000X	84.95	General Fund
Indigent Hlth Care Assist	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	25.89	General Fund
Indigent Hlth Care Assist	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	77.54	General Fund
Indigent Hlth Care Assist	243448	09/17/2013	JOE JACKSON HEIGHTS FUNERAL	CASE#2741-13	687.74	General Fund
Indigent Hlth Care Assist	243462	09/17/2013	NIETO-DICKEY FUNERAL HOME	CASE#273613	1,275.00	General Fund
Indigent Hlth Care Assist	243669	09/19/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Indigent Hlth Care Assist	243774	09/20/2013	MARTINEZ PHARMACY L.C.	REQ#149	180.00	General Fund
Indigent Hlth Care Assist	243774	09/20/2013	MARTINEZ PHARMACY L.C.	REQ#149	80.00	General Fund
Indigent Hlth Care Assist	243774	09/20/2013	MARTINEZ PHARMACY L.C.	REQ#149	15.95	General Fund

Indigent Hlth Care Assist	243774	09/20/2013	MARTINEZ PHARMACY L.C.	REQ#149	92.19	General Fund
Indigent Hlth Care Assist	243786	09/20/2013	PENALOZA, NORA PRADO	REIMB:GATEWAY COMMUNITY HEALTH CLINIC	26.98	General Fund
Indigent Hlth Care Assist	243837	09/23/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX	225.32	General Fund
Indigent Hlth Care Assist	243878	09/23/2013	MONTEMAYOR, MARCO A.	TRAVEL EXP:AUSTIN,TX	449.23	General Fund
Indigent Hlth Care Assist	243892	09/23/2013	RODRIGUEZ JR., REYNALDO H.	TRAVEL EXP:AUSTIN,TX	189.32	General Fund
Indigent Hlth Care Assist	243912	09/23/2013	TIFFIN, RHONDA M	TRAVEL EXP:AUSTIN,TX	175.32	General Fund
Indigent Hlth Care Assist	243925	09/23/2013	VILLAFRANCA JR., RAMON A	TRAVEL EXP:AUSTIN,TX	189.32	General Fund
Indigent Hlth Care Assist	244000	09/26/2013	INDIGENT HEALTHCARE SOLUTIONS	PAYMNT:POWER SEARCH PROGRAM	24.50	General Fund
Indigent Hlth Care Assist	244018	09/26/2013	PENALOZA, NORA PRADO	REIMB:COVER REPORTS	23.85	General Fund
Indigent Hlth Care Assist	244037	09/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	REQ#*** CONTRACT#*****	73.81	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	ITEM# ESS42700 READY TAB HANGING FOLDER	114.50	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	RED56031 GRANITE SIRIES RECORD BOOK	360.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	BOS02257 BOSTITCH STAPLER	69.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	ACL1901 PREMIUM STANDARD STAPLERS	46.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	MMMR330144B POST IT 3 X 3	166.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	TOM68620 MONO CORRECTIN TAPE	107.40	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	DYM1752264 LABELWRITER 450	210.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	BICSCSM11BK SOFT FEEL PENS (BLACK)(MED)	56.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SNA NPL 1420 NAVIGATOR PREMIUN PAPER	73.80	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SHREL377TB SHARP CALCULATOR	54.50	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	FEL00701 STOR/FILE STORAGE BOXES	159.20	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	Paper, Discovery, 20LB	110.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	PO#5494 CREDIT	(73.80)	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	HB210 SPARCO STANDARD STAPLES	7.08	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	MAX-HD-50DF STAPLER	74.00	General Fund

Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	PIL-32220 EASY TOUCH RETRACTABLE PEN	57.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	QUA-44182 REDI-STRIP CATALOG ENVOPLS	125.00	General Fund
Jail Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SMD-12940 TOP TAB FASTNER FOLDERS	239.50	General Fund
Jail Bargaining Unit	242913	09/05/2013	STAPLES, INC.	BROTHER DR-620 DRUM CARTRIDGE	140.99	General Fund
Jail Bargaining Unit	242913	09/05/2013	STAPLES, INC.	ITEM#483072 SCOTOCH HEAVY DUTY PACKING	25.81	General Fund
Jail Bargaining Unit	242913	09/05/2013	STAPLES, INC.	ITEM#508627 SCOTCH HEAVY DUTY PISTOL	72.88	General Fund
Jail Bargaining Unit	242913	09/05/2013	STAPLES, INC.	ITEM#846029 DURACELL COPPERTOP AAA	7.79	General Fund
Jail Bargaining Unit	242913	09/05/2013	STAPLES, INC.	ITEM#867474 DURACELL COPPERTOP AA	33.70	General Fund
Jail Bargaining Unit	242917	09/05/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,363.07	General Fund
Jail Bargaining Unit	242917	09/05/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	377.57	General Fund
Jail Bargaining Unit	242917	09/05/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	349.00	General Fund
Jail Bargaining Unit	242917	09/05/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	548.18	General Fund
Jail Bargaining Unit	242946	09/06/2013	CREDIT CARD CENTER	Prisoner Transport	256.83	General Fund
Jail Bargaining Unit	243012	09/06/2013	STAPLES, INC.	CDW# 710246 Sony Noise Cacing	99.98	General Fund
Jail Bargaining Unit	243012	09/06/2013	STAPLES, INC.	CDW#472344 STAPLES CD/DVD ENVELOPES	19.20	General Fund
Jail Bargaining Unit	243012	09/06/2013	STAPLES, INC.	CDW#631272 MEMOREX WHITE CD LABELS,	33.96	General Fund
Jail Bargaining Unit	243012	09/06/2013	STAPLES, INC.	CDW#494486 SONY 100/PACK 700 CD-R,	80.68	General Fund
Jail Bargaining Unit	243091	09/10/2013	JIM HOGG COUNTY	JUNE CONTRACT *****	5,694.00	General Fund
Jail Bargaining Unit	243116	09/11/2013	CDW GOVERNMENT	CDW PART # 2240153 BROTHER TN-450	166.71	General Fund
Jail Bargaining Unit	243116	09/11/2013	CDW GOVERNMENT	CDW PART # 404730 BROTHER INTELLIFAX	387.02	General Fund

Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	BIC-CSEM11BE BLUE PENS	17.25	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Hi-White Copy Paper	578.00	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	POST IT PADS 3X3 YELLOW	6.60	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	ROA 74712 LEGAL PADS CANARY	17.00	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	SAN-33950 UNIBALL RETRACTABLE PENS	33.00	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	SAN-33951 UNIBALL RETRACTABLE BLUE PENS	33.00	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	SMD-12040 BLUE FOLDERS WITH FASTENERS	161.70	General Fund
Jail Bargaining Unit	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	TOP 74840 JR PADS CANARY	10.75	General Fund
Jail Bargaining Unit	243129	09/11/2013	RAMSA ELECTROMECHANIC, INC.	1 repair miller bluestar welder	950.00	General Fund
Jail Bargaining Unit	243133	09/11/2013	RUBIO ELECTRIC CO.	repair electric buffer	268.90	General Fund
Jail Bargaining Unit	243133	09/11/2013	RUBIO ELECTRIC CO.	Repair electric buffer plus labor	247.50	General Fund
Jail Bargaining Unit	243133	09/11/2013	RUBIO ELECTRIC CO.	repair electronic buffer	259.61	General Fund
Jail Bargaining Unit	243141	09/11/2013	TIME WARNER CABLE	ACCT#*****	135.67	General Fund
Jail Bargaining Unit	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	7.75	General Fund
Jail Bargaining Unit	243213	09/12/2013	TEMPRITE MECHANICAL, INC.	WALKING COLLER IN KITCHEN AREA NOT	485.00	General Fund
Jail Bargaining Unit	243373	09/16/2013	TOSHIBA FINANCIAL SERVICE	#500-0238727	348.38	General Fund
Jail Bargaining Unit	243410	09/17/2013	BORDER PLUMBING	Emergency Repair	165.00	General Fund
Jail Bargaining Unit	243416	09/17/2013	CENTERPOINT ENERGY	ACCT#*****-	982.58	General Fund
Jail Bargaining Unit	243425	09/17/2013	CREDIT CARD CENTER	Prisoner Transport	592.69	General Fund
Jail Bargaining Unit	243425	09/17/2013	CREDIT CARD CENTER	Prisoner Transport	866.77	General Fund
Jail Bargaining Unit	243425	09/17/2013	CREDIT CARD CENTER	Prisoner Transport	264.00	General Fund
Jail Bargaining Unit	243425	09/17/2013	CREDIT CARD CENTER	Prisoner Transport	243.10	General Fund
Jail Bargaining Unit	243425	09/17/2013	CREDIT CARD CENTER	Prisoner Transport	436.06	General Fund
Jail Bargaining Unit	243458	09/17/2013	MARK'S PLUMBING PARTS	ITEM# 11145 ACORN TIMERS	321.75	General Fund
Jail Bargaining Unit	243458	09/17/2013	MARK'S PLUMBING PARTS	ITEM # SO12097 ACORN .7GPM FLOW CONTROL	44.30	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# FSK ECOIL	63.75	General Fund

Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# A23 BELT	32.80	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# A25 BELT	33.20	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# A26 BLET	33.20	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# 398 DUCT TAPE	33.75	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# 4L220 BELT	32.40	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# 4L290 BELT	132.80	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# 4L480 BLET	33.20	General Fund
Jail Bargaining Unit	243469	09/17/2013	R & M REFRIGERATION SUPPLY,INC	ITEM# 4L520 BELT	32.40	General Fund
Jail Bargaining Unit	243485	09/17/2013	SHERWIN-WILLIAMS CO	180-6488 CS SHPSKIN 9 X 1	95.10	General Fund
Jail Bargaining Unit	243485	09/17/2013	SHERWIN-WILLIAMS CO	405-8335 S/W 1 LAQUER THINNER	222.00	General Fund
Jail Bargaining Unit	243485	09/17/2013	SHERWIN-WILLIAMS CO	422-0539 3" WHITE SPRIG	30.24	General Fund
Jail Bargaining Unit	243485	09/17/2013	SHERWIN-WILLIAMS CO	ITEM# 7912-99993 PURE WHITE	1,941.00	General Fund
Jail Bargaining Unit	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	M42 DATA RECEIVED	77.50	General Fund
Jail Bargaining Unit	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	M42 DATE ENTER BY:	310.00	General Fund
Jail Bargaining Unit	243592	09/18/2013	SANCHEZ, HOMERO R. MD	PROFESSIONAL SERVICES FOR JULY 2013	3,000.00	General Fund
Jail Bargaining Unit	243602	09/18/2013	TEMPRITE MECHANICAL, INC.	WALKIN FREEZER FREON/CHECK UNIT	315.00	General Fund
Jail Bargaining Unit	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529303	7.75	General Fund
Jail Bargaining Unit	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529313	7.75	General Fund
Jail Bargaining Unit	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529313	7.75	General Fund
Jail Bargaining Unit	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529313	7.75	General Fund
Jail Bargaining Unit	243632	09/19/2013	CREDIT CARD CENTER	Prisoner Transport	28.54	General Fund
Jail Bargaining Unit	243691	09/19/2013	UNIVERSAL SPORTING GOODS	1 LEFT HOLSTER P22	190.00	General Fund
Jail Bargaining Unit	243747	09/20/2013	DR. IKE'S HOME CENTERS	267401 1/2 Drill	154.99	General Fund
Jail Bargaining Unit	243747	09/20/2013	DR. IKE'S HOME CENTERS	43819 14" Metal chopsaw blade	39.95	General Fund

Jail Bargaining Unit	243747	09/20/2013	DR. IKE'S HOME CENTERS	47572 Sawzall	98.98	General Fund
Jail Bargaining Unit	243747	09/20/2013	DR. IKE'S HOME CENTERS	48277 14" Chopsaw	149.99	General Fund
Jail Bargaining Unit	243770	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	32.45	General Fund
Jail Bargaining Unit	243770	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	45.43	General Fund
Jail Bargaining Unit	243782	09/20/2013	PATRIA OFFICE SUPPLY	CSC-11380PBL1 2 STEP WORK PLATFORM	132.00	General Fund
Jail Bargaining Unit	243782	09/20/2013	PATRIA OFFICE SUPPLY	GEP54338 PAPER TOWEL DISPENSER	56.00	General Fund
Jail Bargaining Unit	243803	09/20/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	7.75	General Fund
Jail Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	7.75	General Fund
Jail Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	9.29	General Fund
Jail Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	18710544952 WEBB COUNTY JAIL	15,911.97	General Fund
Jail Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	18720544953 JAIL	8.01	General Fund
Jail Bargaining Unit	243847	09/23/2013	CREDIT CARD CENTER	Prisoner Transport	1,396.78	General Fund
Jail Bargaining Unit	243847	09/23/2013	CREDIT CARD CENTER	ACCT#*****	3,000.00	General Fund
Jail Bargaining Unit	243972	09/26/2013	BRICKS & TILE INTERNATIONAL	#1561 PARCHMENT SAND GROUT 25 LBS	46.50	General Fund
Jail Bargaining Unit	243972	09/26/2013	BRICKS & TILE INTERNATIONAL	#254 PLATIUM THINSET WHITE MORTAR	170.00	General Fund
Jail Bargaining Unit	243972	09/26/2013	BRICKS & TILE INTERNATIONAL	12 X 12 CAPAO GRANITI MATT NAUTURAL	525.00	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Item# S9116 Acorn 2302-00-001	750.00	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Bowl Wax	0.98	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	CO-993 253 5/16-2-1/4 Closet Bolt	0.90	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Cooper Tee 1/2 in	1.58	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Cooper 90 1/2 in	1.84	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper BUSH3/4 x 1/2	4.96	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper Coupling 1	6.85	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper Coupling 1/2	1.85	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper Coupling 3/4	3.45	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper F Adapter 1/2	8.94	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper F Adapter 3/4	12.30	General Fund

Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper M Adapter 1/2	5.76	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper M adapter 3/4	9.54	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper Pipe 1/2 x 20 Type L	113.88	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Copper Red Tee 3/4x1/2x1/2	8.56	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Garden Hose Washer	0.69	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Lavatory Faucet Popup 2522LFTPM	74.33	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Madera Bowl / Flush Valve	88.20	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Ref Tubing 3/8x50 Coil	57.00	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Sloan Flush Valve #111	91.25	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	S562R Bibb Screws Asso	65.00	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Toilet seat open front white	17.19	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	Vanity Top White 19x25	32.30	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	04353 1/2 nom x3/8x3/8 3way stop	89.40	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	1/4Turn Ang Vlv 1/2 nom 3/8	71.85	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	18-155 3/8x1/2 F Comp Half Union	11.34	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	18-190 3/8x1/2 comp m half	12.54	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	3/4x1/2 Brass Bushing	7.47	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	301 Hose Bibb 1/2	28.36	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	460-10 Closet Wedge SHims 6pc bag	1.19	General Fund
Jail Bargaining Unit	243980	09/26/2013	CLARK HARDWARE, LTD	763rln Ventilator Fan & Light	38.56	General Fund
Jail Bargaining Unit	243982	09/26/2013	CREDIT CARD CENTER	Prisoner Transport	179.08	General Fund
Jail Bargaining Unit	244015	09/26/2013	M1 NETWORKS, INC.	Emergency call	200.00	General Fund
Jail Bargaining Unit	244019	09/26/2013	PINA III, GREGORIO PHD	PROFESSIONAL SERVICES	2,590.00	General Fund
Jail Bargaining Unit	244023	09/26/2013	PROFIRE PROTECTION, INC.	city permit and review	357.50	General Fund
Jail Bargaining Unit	244023	09/26/2013	PROFIRE PROTECTION, INC.	Emergency Repair	46.75	General Fund
Jail Bargaining Unit	244023	09/26/2013	PROFIRE PROTECTION, INC.	labor	2,080.00	General Fund
Jail Bargaining Unit	244023	09/26/2013	PROFIRE PROTECTION, INC.	pipe fittings spinkler heads	485.00	General Fund
Jail Bargaining Unit	244031	09/26/2013	SHERWIN-WILLIAMS CO	5 Gal Ltx SA Deep Paint	922.00	General Fund
Jail Bargaining Unit	244031	09/26/2013	SHERWIN-WILLIAMS CO	155-1498 ROLLER	45.16	General Fund
Jail Bargaining Unit	244031	09/26/2013	SHERWIN-WILLIAMS CO	180-9102 4 X 8 POLE	27.19	General Fund

Jail Bargaining Unit	244031	09/26/2013	SHERWIN-WILLIAMS CO	180-9128 8' X 16' POLE	37.13	General Fund
Jail Bargaining Unit	244031	09/26/2013	SHERWIN-WILLIAMS CO	6403-89185 A/100 LATEX PAINT	645.40	General Fund
Jail Bargaining Unit	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 147,900-JUL-AUG 13	15,445.64	General Fund
Jail Bargaining Unit	244135	09/30/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	420.13	General Fund
Jail Purchasing	242853	09/05/2013	BOB BARKER COMPANY, INC	SSPM25754CL MATTRESS CLEAR POLY	1,915.10	General Fund
Jail Purchasing	242853	09/05/2013	BOB BARKER COMPANY, INC	SSPM25754CL MATTRESS CLEAR POLY	1,372.40	General Fund
Jail Purchasing	243048	09/09/2013	EXQUISITA DISTRIBUTORS, L.P.	320 pks of tortillas	96.00	General Fund
Jail Purchasing	243048	09/09/2013	EXQUISITA DISTRIBUTORS, L.P.	320 pks of tortillas	96.00	General Fund
Jail Purchasing	243048	09/09/2013	EXQUISITA DISTRIBUTORS, L.P.	320 pks of tortillas	96.00	General Fund
Jail Purchasing	243065	09/09/2013	TIBH INDUSTRIES, INC.	#105 General Purpose Cleaner	743.08	General Fund
Jail Purchasing	243065	09/09/2013	TIBH INDUSTRIES, INC.	#1705 Air Freshner	966.33	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Ivn.03058276 08/05/2013	7,238.66	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03062648 08/08/2013	7,910.25	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03064446 08/12/2013	5,958.86	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03068486 08/15/2013	8,647.67	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03070364 08/19/2013	6,880.76	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03074570 08/22/2013	8,551.93	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03077101 08/26/2013	7,114.32	General Fund
Jail Purchasing	243302	09/16/2013	BEN E KEITH FOODS	JAIL FOOD Inv.03080847 08/29/2013	7,284.54	General Fund
Jail Purchasing	243421	09/17/2013	CITY OF LAREDO	Medical Services	285.52	General Fund
Jail Purchasing	243421	09/17/2013	CITY OF LAREDO	Medical Services	28.01	General Fund
Jail Purchasing	243453	09/17/2013	LAREDO MEDICAL CENTER	Medical Services	6.42	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.95	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	66.56	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	10.66	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund

Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	243460	09/17/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	10.15	General Fund
Jail Purchasing	243548	09/18/2013	GULF COAST PAPER CO., INC.	#1 FOAM PLATES 3//COMPARTMENTS W/LID	1,110.60	General Fund
Jail Purchasing	243548	09/18/2013	GULF COAST PAPER CO., INC.	#25 BROWN PAPER TOWELS	252.90	General Fund
Jail Purchasing	243558	09/18/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	133.34	General Fund
Jail Purchasing	243563	09/18/2013	LAREDO MEDICAL CENTER	Medical Services	205.33	General Fund
Jail Purchasing	243563	09/18/2013	LAREDO MEDICAL CENTER	Medical Services	30.47	General Fund
Jail Purchasing	243563	09/18/2013	LAREDO MEDICAL CENTER	Medical Services	4,284.04	General Fund
Jail Purchasing	243563	09/18/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	243605	09/18/2013	TIBH INDUSTRIES, INC.	Item# CP105 ALL PURPOSE CLEANER (36 CS)	743.08	General Fund
Jail Purchasing	243605	09/18/2013	TIBH INDUSTRIES, INC.	#205 Germicidal detergent (120 cs)	90.64	General Fund
Jail Purchasing	243605	09/18/2013	TIBH INDUSTRIES, INC.	Air Freshner 5 gal. dispenser w/spigot	53.65	General Fund
Jail Purchasing	243605	09/18/2013	TIBH INDUSTRIES, INC.	Detergent 5 gal dispenser w/spigot	53.65	General Fund
Jail Purchasing	243605	09/18/2013	TIBH INDUSTRIES, INC.	Germicidal 5 gal. dispener w/spigot	42.92	General Fund
Jail Purchasing	243605	09/18/2013	TIBH INDUSTRIES, INC.	Germicidal 5 gal. dispener w/spigot	10.73	General Fund
Jail Purchasing	243641	09/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 Month on Floers Baking for month of	708.00	General Fund
Jail Purchasing	243641	09/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 Month on Floers Baking for month of	573.60	General Fund
Jail Purchasing	243641	09/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 Month on Floers Baking for month of	783.32	General Fund
Jail Purchasing	243641	09/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 Month on Floers Baking for month of	815.05	General Fund
Jail Purchasing	243641	09/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 Month on Floers Baking for month of	690.30	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	497.00	General Fund

Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	402.10	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	320.55	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	353.60	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	356.40	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	708.60	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	501.90	General Fund
Jail Purchasing	243662	09/19/2013	OAK FARMS SAN ANTONIO	1 Month of Oak Farms for month of	282.60	General Fund
Jail Purchasing	243688	09/19/2013	TORTILLAS SANTOS, LLC	200 pks of tortillas	56.00	General Fund
Jail Purchasing	243688	09/19/2013	TORTILLAS SANTOS, LLC	200 pks of tortillas	56.00	General Fund
Jail Purchasing	243688	09/19/2013	TORTILLAS SANTOS, LLC	200 pks of tortillas	56.00	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	15.65	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	21.19	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	21.19	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	19.40	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	51.29	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	40.59	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	47.87	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	16.82	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	15.30	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	47.87	General Fund
Jail Purchasing	244004	09/26/2013	LABORATORY CORPORATION	Medical Services	30.89	General Fund
Jail Purchasing	244076	09/30/2013	BOB BARKER COMPANY, INC	ITEM# 500LCD CONTAINER INSULATED BROWN	920.15	General Fund
Jail Purchasing	244076	09/30/2013	BOB BARKER COMPANY, INC	ITEM# 500LCD CONTAINER INSULATED BROWN	4,337.85	General Fund
Jail Purchasing	244093	09/30/2013	GULF COAST PAPER CO., INC.	#1 Foam plates	1,110.60	General Fund
Jail Purchasing	244093	09/30/2013	GULF COAST PAPER CO., INC.	#19 Trash can liners 24 x 33	336.00	General Fund
JP Pct1 Pl1 H J Liendo	242949	09/06/2013	EAN HOLDING LLC	AIRPORT FEES	11.50	General Fund
JP Pct1 Pl1 H J Liendo	242949	09/06/2013	EAN HOLDING LLC	CAR RENTAL COMPACT SIZE FOR 3 DAYS	103.50	General Fund
JP Pct1 Pl1 H J Liendo	243081	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	22.47	General Fund

JP Pct1 PI1 H J Liendo	243081	09/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 PI1 H J Liendo	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.09	General Fund
JP Pct1 PI2 O R Liendo	243196	09/12/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
JP Pct1 PI2 O R Liendo	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	105.50	General Fund
JP Pct1 PI2 O R Liendo	243430	09/17/2013	EXECUTIVE OFFICE SUPPLY	Duplicate Money Receipt Pad	64.50	General Fund
JP Pct1 PI2 O R Liendo	243666	09/19/2013	PATRIA OFFICE SUPPLY	MARBLLED CALENDAR DESK PADS SLATE BLUE	33.75	General Fund
JP Pct1 PI2 O R Liendo	243666	09/19/2013	PATRIA OFFICE SUPPLY	12-DIGIT DESKTOP CALCULATOR	17.25	General Fund
JP Pct1 PI2 O R Liendo	243766	09/20/2013	JUSTICE OF THE PEACE & CNSTBLE	MEMBERSHIP:OSCAR LIENDO	60.00	General Fund
JP Pct1 PI2 O R Liendo	243816	09/20/2013	TOSHIBA FINANCIAL SERVICE	#014-0792442-000	190.19	General Fund
JP Pct2 PI1 R Veliz JR	242968	09/06/2013	PRINCO	Forcible Dentainer forms	220.00	General Fund
JP Pct2 PI1 R Veliz JR	242968	09/06/2013	PRINCO	small claims forms	140.00	General Fund
JP Pct2 PI1 R Veliz JR	242968	09/06/2013	PRINCO	warrants forms	180.00	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	8 boxes of white paper	222.40	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	5 boxes of red folders	54.95	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	5 boxes of yellow floders	54.95	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	40 correction tape	71.60	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	4 premium commercial full strip	11.20	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	4 pks of legal writing pads white	25.40	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	4 boxes of pink folders	58.00	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	4 boxes of green folders	42.70	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	pk of yellow post-it	49.00	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	Jr. legal writing pads in white	18.00	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	westcott stainless steel scissors	13.00	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	1 Two- step Folding Stool	37.90	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	10 staples boxes	5.90	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	11/2 white binders	94.50	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	20 invisble tape	10.00	General Fund
JP Pct2 PI1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	3 professional line wirebound message	11.40	General Fund

JP Pct2 Pl1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	4 boxes of green folders	1.26	General Fund
JP Pct2 Pl1 R Veliz JR	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	black steel coat Rack	115.00	General Fund
JP Pct2 Pl1 R Veliz JR	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *~*~*~*~*~*~*~*~*~*	76.28	General Fund
JP Pct2 Pl1 R Veliz JR	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****~*~*~*~*~*~*~*~*~*	37.99	General Fund
JP Pct2 Pl1 R Veliz JR	243685	09/19/2013	SUMMIT COMMUNICATIONS COMPANY	TECH TIME FOR TELEPHONES	300.00	Court Technolgy Fund
JP Pct2 Pl1 R Veliz JR	243685	09/19/2013	SUMMIT COMMUNICATIONS COMPANY	TELEPHONES	750.00	Court Technolgy Fund
JP Pct2 Pl1 R Veliz JR	243951	09/24/2013	STAPLES, INC.	CNMICD1350	449.95	General Fund
JP Pct2 Pl1 R Veliz JR	244105	09/30/2013	LAREDO HOUSING AUTHORITY	REFUND:EVICTIION NOTICE	100.00	General Fund
JP Pct2 Pl2 R Rangel	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *~*~*~*~*~*~*~*~*~*	137.15	General Fund
JP Pct2 Pl2 R Rangel	243672	09/19/2013	PROSTAR SERVICES INC.	ACCT#*****~*~*~*~*~*~*~*~*~*	44.65	General Fund
JP Pct2 Pl2 R Rangel	244036	09/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****~*~*~*~*~*~*~*~*~*	151.31	General Fund
JP Pct2 Pl2 R Rangel	244036	09/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****~*~*~*~*~*~*~*~*~*	171.86	General Fund
JP Pct2 Pl2 R Rangel	244036	09/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****~*~*~*~*~*~*~*~*~*	163.70	General Fund
JP Pct3 A Garcia Jr	242899	09/05/2013	RICOH USA, INC. F/K/A KYOCERA	#90136254518	138.24	General Fund
JP Pct3 A Garcia Jr	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****~*~*~*~*~*~*~*~*~*	23.00	General Fund
JP Pct4 O Martinez	242875	09/05/2013	LAREDO HIGH TECH	Vehicle Inspection and Testing Services	14.50	General Fund
JP Pct4 O Martinez	242883	09/05/2013	NEXTEL PARTNERS INC.	ACCT#*****~*~*~*~*~*~*~*~*~*	87.61	General Fund
JP Pct4 O Martinez	242983	09/06/2013	WEINSTEIN & RILEY, P.S.	REFUND COURT COST	100.00	General Fund
JP Pct4 O Martinez	242983	09/06/2013	WEINSTEIN & RILEY, P.S.	REFUND COURT COST	4.99	General Fund
JP Pct4 O Martinez	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211670-005	79.97	General Fund
JP Pct4 O Martinez	243205	09/12/2013	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB***	156.88	General Fund
JP Pct4 O Martinez	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *~*~*~*~*~*~*~*~*~*	37.99	General Fund
JP Pct4 O Martinez	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *~*~*~*~*~*~*~*~*~*	37.99	General Fund

JP Pct4 O Martinez	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	62.15	General Fund
JP Pct4 O Martinez	243757	09/20/2013	GATEWAY GLASS & MIRROR CO.	Glass and Supplies: Door, Windshield, et	148.50	General Fund
JP Pct4 O Martinez	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Judicial Gen District Cts	243179	09/12/2013	ACE COURT REPORTING SERVICE	#12CRR000107	680.90	General Fund
Judicial Gen District Cts	243179	09/12/2013	ACE COURT REPORTING SERVICE	Transcripts	3,279.70	General Fund
Judicial Gen District Cts	243180	09/12/2013	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	243181	09/12/2013	AKERS, ELIZABETH	Capital Murder	5,500.00	General Fund
Judicial Gen District Cts	243186	09/12/2013	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	243192	09/12/2013	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	243192	09/12/2013	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	243199	09/12/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	243208	09/12/2013	SALDANA, VELIA MELISSA	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	243326	09/16/2013	HOFFMAN REPORTING & VIDEO SRV	COURT REPORTER	2,097.34	General Fund
Judicial Gen District Cts	243401	09/17/2013	ACE COURT REPORTING SERVICE	SVCS. FOR 406TH DIST.CRT.	1,165.50	General Fund
Judicial Gen District Cts	243444	09/17/2013	HOFFMAN REPORTING & VIDEO SRV	SVCS. FOR 406TH DIST.CRT.	1,097.68	General Fund
Judicial Gen District Cts	243725	09/20/2013	ALCANTAR CSR., ANA LAURA	Transcripts	12,146.98	General Fund
Judicial Gen District Cts	243725	09/20/2013	ALCANTAR CSR., ANA LAURA	Transcripts	25.00	General Fund
Judicial Gen District Cts	243802	09/20/2013	SOUTH TEXAS FORENSIC PSYCHOLOG	Evalulations	600.00	General Fund
Judicial Gen District Cts	243998	09/26/2013	HOFFMAN REPORTING & VIDEO SRV	JOB#22047	756.17	General Fund
Justice Center Security	242843	09/05/2013	AL & ROB SALES	Flags swen	5.00	General Fund
Justice Center Security	242843	09/05/2013	AL & ROB SALES	Name Stipes	28.00	General Fund
Justice Center Security	242843	09/05/2013	AL & ROB SALES	Stipe patches	28.00	General Fund
Justice Center Security	242843	09/05/2013	AL & ROB SALES	Strips swen	20.00	General Fund
Justice Center Security	242913	09/05/2013	STAPLES, INC.	ITEM# 489117 EPSON GLOSSY PHOTO PAPER	17.49	General Fund
Justice Center Security	242913	09/05/2013	STAPLES, INC.	ITEM# 622853 STAPLES 100/PK 4.7GB	82.78	General Fund

Justice Center Security	242913	09/05/2013	STAPLES, INC.	Item# EPSS041407 EPSON PREMIUM LISTER	121.89	General Fund
Justice Center Security	242920	09/05/2013	THE TREE HOUSE, INC.	HEWC7115X BLACK INK TONER	131.50	General Fund
Justice Center Security	243039	09/09/2013	ALEN EMBROIDERY	LONG SLEEVE SHIRT	60.00	General Fund
Justice Center Security	243039	09/09/2013	ALEN EMBROIDERY	LONG SLEEVE SHIRTS	24.00	General Fund
Justice Center Security	243039	09/09/2013	ALEN EMBROIDERY	SET UP FEE	30.00	General Fund
Justice Center Security	243039	09/09/2013	ALEN EMBROIDERY	SHORT SLEEVE SHIRTS	24.00	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Double Keepers	15.90	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Flashlight holder	19.95	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Glove Pouch	15.95	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Gun Holster # B1-22053 Left handed	109.95	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Hand Cuff Case	41.90	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Magazine Holder	34.95	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Radio Holder	20.95	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Sam Brown Belt Dutyman size46	49.95	General Fund
Justice Center Security	243110	09/11/2013	AL & ROB SALES	Single Keepers	9.90	General Fund
Justice Center Security	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.79	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#1236890-001 Boots (Low-Venom)	99.99	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#17707 Belt Liner	24.65	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#4003-001 U/A Boots 1/8'12 1/11'12	199.98	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#51077 Shield Badge Holder	36.50	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#59351 GLOVES	54.99	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#59503 Large Belt	36.50	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#7300 Hand Cuff Holder	64.60	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#7302 Double Mag Holder	33.50	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	#86091 U/A Gloves	32.50	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	HandCuff Key	8.99	General Fund
Justice Center Security	243296	09/16/2013	AMISTAD ARMY STORE	Handcuff S & W	36.50	General Fund
Justice Center Security	243528	09/18/2013	CDW GOVERNMENT	CDW# 2775781 CRUCIAL MEMORY 8GB	78.12	General Fund

Justice Center Security	243653	09/19/2013	KWIK KOPY PRINTING #446	1,000 Buisness Cards for: Commander Juan	40.00	General Fund
Justice Center Security	243653	09/19/2013	KWIK KOPY PRINTING #446	1,000 Buisness cards for: David Liendo	40.00	General Fund
Justice Center Security	243653	09/19/2013	KWIK KOPY PRINTING #446	1,000 Buisness cards for:Captain M.Gomez	40.00	General Fund
Justice Center Security	243653	09/19/2013	KWIK KOPY PRINTING #446	1,000 buisness cards for: Captain Sergio	40.00	General Fund
Justice Center Security	243653	09/19/2013	KWIK KOPY PRINTING #446	1,000 Buisness cards for: Chief Pete	40.00	General Fund
Justice Center Security	244003	09/26/2013	LA POLICE GEAR, INC.	L.A. POLICE GEAR OPERATIONS BACKPACK	41.00	General Fund
Justice Center Security	244003	09/26/2013	LA POLICE GEAR, INC.	L.A. POLICE GEAR OPERATOR TACTICAL	65.00	General Fund
Justice Center Security	244003	09/26/2013	LA POLICE GEAR, INC.	L.A. POLICE RIPSTOP IL SPEC BDU PANTS	90.00	General Fund
Justice Center Security	244003	09/26/2013	LA POLICE GEAR, INC.	5.11 Tactical Speed 8 Boot	29.99	General Fund
Justice Center Security	244003	09/26/2013	LA POLICE GEAR, INC.	5.11 Tactical TDU Belt "Plastic Buckle"	27.00	General Fund
Justice Center Security	244003	09/26/2013	LA POLICE GEAR, INC.	5.11 TACTICAL/HRT DESERT BROWN BOOT	60.00	General Fund
Juvenile Probation	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	3,165.38	General Fund
Juvenile Probation	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	66.80	General Fund
Juvenile Probation	242851	09/05/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	164.90	General Fund
Juvenile Probation	242851	09/05/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	1,501.07	General Fund
Juvenile Probation	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Ansul R102 System Inspection	69.95	General Fund
Juvenile Probation	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Inspection of Fire Extinguishers	29.25	General Fund
Juvenile Probation	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	360 fusable links	17.90	General Fund
Juvenile Probation	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	6 lt k extinguisher Recharge	119.00	General Fund
Juvenile Probation	242879	09/05/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,313.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	242886	09/05/2013	NUECES COUNTY	Residential/Non Residential Services	5,580.00	TJPC-A State Aid
Juvenile Probation	242886	09/05/2013	NUECES COUNTY	Medical Services	55.65	General Fund
Juvenile Probation	242888	09/05/2013	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	590.00	General Fund
Juvenile Probation	242890	09/05/2013	PEDRAZA, DIANA	MILEAGE FOR JULY	134.50	TJPC-A State Aid

Juvenile Probation	242907	09/05/2013	SCHINDLER ELEVATOR CORP.	BILLING ID#5000178215	2,735.64	General Fund
Juvenile Probation	242945	09/06/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	360.56	General Fund
Juvenile Probation	242961	09/06/2013	MOJICA, MELISSA L.	Transportation of Juvenile	40.00	TJPC-A State Aid
Juvenile Probation	242961	09/06/2013	MOJICA, MELISSA L.	Transportation of Juvenile	45.00	TJPC-A State Aid
Juvenile Probation	242961	09/06/2013	MOJICA, MELISSA L.	REIMBURSEMENT	25.66	TJPC-A State Aid
Juvenile Probation	242961	09/06/2013	MOJICA, MELISSA L.	REIMBURSEMENT	45.00	TJPC-A State Aid
Juvenile Probation	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	#704054-0010	256.00	General Fund
Juvenile Probation	243082	09/10/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****	341.08	General Fund
Juvenile Probation	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 3963 TV Wall Mount, Full Motion	89.88	General Fund
Juvenile Probation	243209	09/12/2013	SAM'S CLUB DIRECT	Television Wall Mount, Tilt & Swivel,	49.88	General Fund
Juvenile Probation	243221	09/12/2013	TWOTREES TECHNOLOGY	HP 500GB 7200rpm SATA Drive	188.00	General Fund
Juvenile Probation	243221	09/12/2013	TWOTREES TECHNOLOGY	Overnight Delivery Charge	45.00	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Boxer Shorts (#EBXBR), Large	58.94	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Boxer Shorts (#EBXBR), Medium	117.88	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Boxer Shorts (#EBXBR), Small	29.47	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Brief-style Panties (#351BN), Small	45.54	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Knee-length Walking Shorts (#623), Med.	136.56	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Knee-length Walking Shorts, (#623), Lg.	136.56	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Sports Bras (#GEBASPLSG34), Size 34	43.15	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	Sports Bras (#GEBASPLSG36), Size 36	43.15	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	T-shirts (#ZBTSOR-L), Large	78.24	General Fund
Juvenile Probation	243305	09/16/2013	BOB BARKER COMPANY, INC	PO#4957 CLOTHING	(247.65)	General Fund
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Vostro 3560 (laptop)	1,663.21	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Bose Corp. Companion 20 multimedia	192.99	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Dock, wired, High Speed	128.25	Juv Accountability Blk Gt

Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	External Customer Kit	52.80	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Belkin Inc. 8 outlet surge	20.92	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	OptiPlex 9010 Small Form Factor - Intel	1,488.99	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Net gear Wireless Router Dual band	140.79	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	48 W H R 6-cell lithium	95.06	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Net gear Range max 600	39.19	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Dell wireless mouse	22.62	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Dell Professional 6in Business case	41.49	Juv Accountability Blk Gt
Juvenile Probation	243313	09/16/2013	DELL COMPUTER CORP	Belkin Inc. 8 outlet surge	1.07	Juv Accountability Blk Gt
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Dell 2155cdn Laser Printer-Non-TAA	487.50	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Dell B1160w Wireless Mono Laser Printer	111.99	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	A0816207 2MCBL USB 2.0 A/B Black	5.27	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	black Toner Cartridge	58.19	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Printer memory	103.19	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Wireless Network Card	85.99	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Yellow Toner Cartridge	77.59	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Cyan Toner cartridge	77.59	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Dell B1160/B1160w/ page black toner	58.19	General Fund
Juvenile Probation	243428	09/17/2013	DELL COMPUTER CORP	Magenta Toner Cartridge	77.59	General Fund
Juvenile Probation	243505	09/17/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	3,158.72	General Fund
Juvenile Probation	243521	09/18/2013	BRYAND, SANDRA	MILEAGE JULY&AUGUST 2013	90.50	TJPC-A State Aid
Juvenile Probation	243521	09/18/2013	BRYAND, SANDRA	MILEAGE JULY&AUGUST 2013	44.00	TJPC-A State Aid
Juvenile Probation	243526	09/18/2013	CASTILLO, PRISCILLA	AUGUST MILEAGE	53.00	TJPC-A State Aid
Juvenile Probation	243538	09/18/2013	ESCAMILLA, GINGER	MILEAGE AUGUST 2013	101.50	TJPC-A State Aid

Juvenile Probation	243553	09/18/2013	IMAGINE PARENT TEACHER EDUCATI	SUPPLIES FOR JJAEP	97.21	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243553	09/18/2013	IMAGINE PARENT TEACHER EDUCATI	SUPPLIES FOR JJAEP	100.16	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243553	09/18/2013	IMAGINE PARENT TEACHER EDUCATI	SUPPLIES FOR JJAEP	99.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243553	09/18/2013	IMAGINE PARENT TEACHER EDUCATI	SUPPLIES FOR JJAEP	100.08	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243553	09/18/2013	IMAGINE PARENT TEACHER EDUCATI	SUPPLIES FOR JJAEP	98.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243584	09/18/2013	RANGEL JR., LEONARDO	MILEAGE AUGUST 2013	17.00	TJPC-A State Aid
Juvenile Probation	243595	09/18/2013	SLOWN, ALMA C.	JULY MILEAGE	104.00	TJPC-A State Aid
Juvenile Probation	243595	09/18/2013	SLOWN, ALMA C.	AUGUST MILEAGE	40.50	TJPC-A State Aid
Juvenile Probation	243683	09/19/2013	STAPLES, INC.	HP 305A BLACK LASER JET TONER CART	170.58	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243683	09/19/2013	STAPLES, INC.	HP-45 Black 51645a	51.64	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243683	09/19/2013	STAPLES, INC.	HP# 78 TRI COLOR TONER	87.57	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243683	09/19/2013	STAPLES, INC.	HP305A LASER JET MAGENTA TONER CARTRIDGE	119.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243683	09/19/2013	STAPLES, INC.	HP305A LASER JET TONER CARTRIDGE CYAN	119.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243683	09/19/2013	STAPLES, INC.	HP305A LASER JET TONER CARTRIDGE YELLOW	119.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243696	09/19/2013	1/4 MILE GRAPHICS	Stencil, Fire Lane, 4 x 3 in.	37.50	General Fund
Juvenile Probation	243696	09/19/2013	1/4 MILE GRAPHICS	Stencil, No Parking, 18 x 37 in.	45.00	General Fund
Juvenile Probation	243696	09/19/2013	1/4 MILE GRAPHICS	Sign for Fire Hydrant	45.00	General Fund
Juvenile Probation	243706	09/19/2013	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	13,818.00	TJPC-A State Aid
Juvenile Probation	243710	09/19/2013	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	3.21	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243714	09/19/2013	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	243715	09/19/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation

Juvenile Probation	243743	09/20/2013	DE LA ROSA, DANIEL	MILEAGE AUGUST 2013	271.00	TJPC-A State Aid
Juvenile Probation	243752	09/20/2013	GARZA-GONZALEZ & ASSOC.CPA	JUVENILE:PARTIAL BILLING	8,400.00	TJPC-A State Aid
Juvenile Probation	243753	09/20/2013	GARZA, ADRIANA	MILEAGE JULY	42.50	TJPC-A State Aid
Juvenile Probation	243753	09/20/2013	GARZA, ADRIANA	MILEAGE AUGUST	121.00	TJPC-A State Aid
Juvenile Probation	243755	09/20/2013	GARZA, MARTHA E.	MILEAGE AUGUST 2013	100.00	TJPC-A State Aid
Juvenile Probation	243784	09/20/2013	PEDRAZA, DIANA	MILEAGE-AUGUST 2013	128.00	TJPC-A State Aid
Juvenile Probation	243800	09/20/2013	SARMIENTO, IRENE	MILEAGE JULY 13	100.00	TJPC-A State Aid
Juvenile Probation	243800	09/20/2013	SARMIENTO, IRENE	MILEAGE AUG 13	77.00	TJPC-A State Aid
Juvenile Probation	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	243833	09/23/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	759.22	General Fund
Juvenile Probation	243833	09/23/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	714.89	General Fund
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Correction Fluid, Sheets and Tape, Inclu	22.68	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	ELEGANT ENVELOPES, IVORY	29.95	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	LEGAL JR PADS WHITE	5.49	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	LEGAL PADS WHITE	7.95	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Manila Folders 12113 Universal	69.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Paper Clips, Clamps, Fasteners (Round an	2.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	PAPER CLIPS, JUMBO	8.28	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS LARGE 3X5	5.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS MEDIUM 3X3	3.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POST-ITS SMALL 1 1/2X2	1.99	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	POSTER BOARDS, WHITE	38.90	TJPC-P JJAEP Texas Educ.

Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	PURELL HAND SANITIZER 8OZ	47.88	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	School Theme Paper Mead #15200	114.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Smead Fld.Fastner It Blue #12040	28.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Stanley Bostitch Stapler #B2200	39.75	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	STAPLE REMOVER	4.68	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Tape and Dispensers, Office Type	11.88	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Tape and Dispensers, Office Type	8.95	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	TRADITIONAL BUSINESS ENVELOPES WHITE	36.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	1800 SERIES ELECTRICAL PENCIL SHARPENER	99.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243853	09/23/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	243853	09/23/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	243853	09/23/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	243853	09/23/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	243857	09/23/2013	GE CAPITAL	ACCT#*****_***	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243874	09/23/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,362.58	TJPC-P JJAEP Texas Educ.
Juvenile Probation	243874	09/23/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	7,670.54	General Fund
Juvenile Probation	243877	09/23/2013	MOJICA, MELISSA L.	Transportation of Juvenile	60.01	TJPC-A State Aid
Juvenile Probation	243898	09/23/2013	SHORELINE, INC.	Residential/Non Residential Services	12,857.25	TJPC-A State Aid
Juvenile Probation	243903	09/23/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	243924	09/23/2013	VICTORIA COUNTY	Medical Services	85.00	General Fund
Juvenile Probation	243939	09/24/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	243939	09/24/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund

Juvenile Probation	243939	09/24/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	243939	09/24/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	243953	09/24/2013	TIJERINA, FERNANDO	REIMB:FOOD ITEMS	99.14	General Fund
Juvenile Probation	243953	09/24/2013	TIJERINA, FERNANDO	REIMB:FOOD ITEMS	34.47	General Fund
Juvenile Probation	244005	09/26/2013	LAREDO INDEPENDENT SCHOOL DIST	Transportation of Juvenile	4,347.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	244014	09/26/2013	MOJICA, MELISSA L.	REIMB:GASOLINE	31.00	General Fund
Juvenile Probation	244089	09/30/2013	DISH NETWORK	ACCT#*****	109.62	General Fund
Juvenile Probation	244089	09/30/2013	DISH NETWORK	ACCT#*****	15.00	General Fund
Juvenile Probation	244089	09/30/2013	DISH NETWORK	ACCT#*****	7.00	General Fund
Juvenile Probation	244097	09/30/2013	HOLT COMPANY OF TEXAS	CUSTOMER#*****	265.00	General Fund
Juvenile Probation	244097	09/30/2013	HOLT COMPANY OF TEXAS	CUSTOMER#*****	265.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	244120	09/30/2013	NUECES COUNTY	Residential/Non Residential Services	4,770.00	TJPC-A State Aid
Juvenile Probation	244120	09/30/2013	NUECES COUNTY	Medical Services	12.40	General Fund
La Presa Community Center	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Fire Extinguisher Valve Stems	30.00	General Fund
La Presa Community Center	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Fire Extinguisher MAINTENANCE	32.00	General Fund
La Presa Community Center	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Fire Extinguisher O'Rings	12.00	General Fund

La Presa Community Center	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Fire Extinguisher RECHARGERS	38.00	General Fund
La Presa Community Center	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	Inspection 5LBS OF FIRE EXTINGUISHER AT	7.80	General Fund
La Presa Community Center	242864	09/05/2013	DISH NETWORK	Acc#***** cable service	48.62	General Fund
La Presa Community Center	242905	09/05/2013	SAM'S CLUB DIRECT	Inv. # 4957 Inv. # 4961 Frito Lay's	77.64	General Fund
La Presa Community Center	242905	09/05/2013	SAM'S CLUB DIRECT	Stagg Premium Chile con carne 108oz.Can	25.08	General Fund
La Presa Community Center	242905	09/05/2013	SAM'S CLUB DIRECT	Frito Lay Classic Mix Variety Pack	11.98	General Fund
La Presa Community Center	243134	09/11/2013	SAM'S CLUB DIRECT	CLOVERHILL CHEESE DANISH	15.98	General Fund
La Presa Community Center	243134	09/11/2013	SAM'S CLUB DIRECT	DIET COKES "END OF SUMMER BLAST 2013"	9.98	General Fund
La Presa Community Center	243134	09/11/2013	SAM'S CLUB DIRECT	Inv # 6023 cokes item 932320 end of	39.92	General Fund
La Presa Community Center	243134	09/11/2013	SAM'S CLUB DIRECT	Juices	27.92	General Fund
La Presa Community Center	243134	09/11/2013	SAM'S CLUB DIRECT	OZARKA BOTTLE WATERS	59.70	General Fund
La Presa Community Center	243134	09/11/2013	SAM'S CLUB DIRECT	SPRITE ITEM#932327 END OF SUMMER BLAST	19.96	General Fund
La Presa Community Center	243209	09/12/2013	SAM'S CLUB DIRECT	Airwick Oils-1 Warmer 6refills	39.92	General Fund
La Presa Community Center	243209	09/12/2013	SAM'S CLUB DIRECT	Clorox Bleach Item #776803	35.92	General Fund
La Presa Community Center	243209	09/12/2013	SAM'S CLUB DIRECT	Febreeze Air Freshners #732641	20.52	General Fund
La Presa Community Center	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 6567 Fabuloso #895588	119.60	General Fund
La Presa Community Center	243209	09/12/2013	SAM'S CLUB DIRECT	Lysol Toilet cleaner #16359N	27.92	General Fund
La Presa Community Center	243209	09/12/2013	SAM'S CLUB DIRECT	Trash Can with Lid #175763N 32 GAL	51.96	General Fund
La Presa Community Center	243630	09/19/2013	CHAMPS DISTRIBUTION	T-Shirt W/2 logos	44.00	General Fund
La Presa Community Center	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	243866	09/23/2013	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 367-JUL13	61.45	General Fund
La Presa Community Center	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 6,311-JUL-AUG 13	817.27	General Fund
Larga Vista Community Ctr	242861	09/05/2013	CITY OF LAREDO UTILITIES	812100-623623	38.22	General Fund
Larga Vista Community Ctr	242864	09/05/2013	DISH NETWORK	Acct#***** cable service (**)	64.62	General Fund

Larga Vista Community Ctr	242945	09/06/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	125.67	General Fund
Larga Vista Community Ctr	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	82.37	General Fund
Larga Vista Community Ctr	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	36.25	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	# 18001 Kwik Seal 5.5 oz White Dap	8.95	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	Bowl Wax F 240 items needed to replace	4.90	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	G2-Cr19 1/4 Turn ANg VLV 1/2 NOMx3/8 C	21.85	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	Toilet Seat Open Front White B120	81.90	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	00-993 253 5/16-2-1/4 closet bolt Pr	4.50	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	3481.001.020 White P.A.Cadet EL Bowl	61.60	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	3483.001.020 white P.A. EL HC" Bowl	500.00	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	4142.100.020 White P.A.TK B 663	952.00	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	460-10 Closet wedge Shims 6PC/Bag F702	5.95	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	63416 Steel Supply 7/8 x3/8 -16 C657	18.55	General Fund
Larga Vista Community Ctr	243534	09/18/2013	CLARK HARDWARE, LTD	887-PM PVC floor Flange Flush T # A154	31.25	General Fund
Larga Vista Community Ctr	243594	09/18/2013	SHERWIN-WILLIAMS CO	gal B 20W4451 PM 400 LTX ES EX WH	15.72	General Fund
Larga Vista Community Ctr	243594	09/18/2013	SHERWIN-WILLIAMS CO	5 Gal B20W4451 PM 400 LTX ES EX WH	75.85	General Fund
Larga Vista Community Ctr	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	243680	09/19/2013	SAM'S CLUB DIRECT	Inv. # 9616 Shasta cola 24/12oz.	19.90	General Fund
Larga Vista Community Ctr	243680	09/19/2013	SAM'S CLUB DIRECT	Nestle pure life Bottle Water 32/16.9oz	23.88	General Fund
Larga Vista Community Ctr	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	71.58	General Fund
Larga Vista Community Ctr	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	243933	09/24/2013	GATEWAY GLASS & MIRROR CO.	Need to replace windshield on unit 04-15	133.50	General Fund
Larga Vista Community Ctr	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	244033	09/26/2013	STAPLES, INC.	HP Q6000A -Black Laserjet	135.14	General Fund
Larga Vista Community Ctr	244121	09/30/2013	PATRIA OFFICE SUPPLY	fabuloso Cleaner	11.00	General Fund
Larga Vista Community Ctr	244121	09/30/2013	PATRIA OFFICE SUPPLY	mop head surplus med,Be # 502BL	11.64	General Fund
Larga Vista Community Ctr	244121	09/30/2013	PATRIA OFFICE SUPPLY	Multi-tri fold towel bleach BWK 6212	19.47	General Fund
Larga Vista Community Ctr	244121	09/30/2013	PATRIA OFFICE SUPPLY	Palmolive Dishwashing liquid Gallon	16.20	General Fund

Larga Vista Community Ctr	244121	09/30/2013	PATRIA OFFICE SUPPLY	tilex cleaner soap scum remover	5.77	General Fund
Larga Vista Community Ctr	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 105-JUL-AUG 13	25.98	General Fund
Law Library	243079	09/10/2013	JONES MCCLURE PUBLISHING	CUSTOMER ID#*****	91.00	General Fund
Law Library	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Binders.	36.05	General Fund
Law Library	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Punches, Paper, Electric	51.90	General Fund
Law Library	243197	09/12/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	900.30	General Fund
Law Library	243197	09/12/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	95.70	General Fund
Law Library	243330	09/16/2013	JONES MCCLURE PUBLISHING	CUST#*****	91.00	General Fund
Law Library	243498	09/17/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****	108.70	General Fund
Law Library	243771	09/20/2013	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	243916	09/23/2013	TOSHIBA BUS. SOLUTIONS USA INC	Toshiba Studio 455 SE-CQG 143452	75.00	General Fund
Law Library	243916	09/23/2013	TOSHIBA BUS. SOLUTIONS USA INC	Toshiba Studio 455SE-CQG 143452	39.90	General Fund
Law Library	244002	09/26/2013	JONES MCCLURE PUBLISHING	CUSTOMER ID#*****	91.00	General Fund
Local Elderly Feeding	242897	09/05/2013	RELIANT ENERGY/CNTY.	KWH:8,335-JUNE-JUL 13	318.75	Elderly Nutrition
Local Elderly Feeding	242939	09/06/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,058.71	Elderly Nutrition
Local Elderly Feeding	243302	09/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	131.42	Elderly Nutrition
Local Elderly Feeding	243302	09/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	715.93	Elderly Nutrition
Local Elderly Feeding	243302	09/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	709.91	Elderly Nutrition
Local Elderly Feeding	243406	09/17/2013	BEN E KEITH FOODS	Dishwashing Soap	89.56	Elderly Nutrition
Local Elderly Feeding	243406	09/17/2013	BEN E KEITH FOODS	Meal Kits	61.68	Elderly Nutrition
Local Elderly Feeding	243406	09/17/2013	BEN E KEITH FOODS	Oven Cleaner	68.30	Elderly Nutrition
Local Elderly Feeding	243417	09/17/2013	CENTERPOINT ENERGY	ACCT#*****	17.90	Elderly Nutrition
Local Elderly Feeding	243833	09/23/2013	BEN E KEITH FOODS	annual contract #: ****-**	571.20	Elderly Nutrition
Local Elderly Feeding	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 9,351 AUG 13	356.67	Elderly Nutrition
Management Info Systems	242910	09/05/2013	SOLARWINDS, INC.	Upgrade of Server & Application	4,200.00	General Fund
Management Info Systems	242910	09/05/2013	SOLARWINDS, INC.	Upgrade of Solarwinds Network SL2000	1,600.00	General Fund
Management Info Systems	242910	09/05/2013	SOLARWINDS, INC.	Upgrade of User Device Tracker	1,200.00	General Fund
Management Info Systems	243016	09/06/2013	TIME WARNER CABLE	ACCT#*****	33.95	General Fund
Management Info Systems	243068	09/09/2013	TOSHIBA FINANCIAL SERVICE	#5000203417000	281.89	General Fund

Management Info Systems	243083	09/10/2013	PROGRESSIVE BUSINESS SYSTEM	RENEWAL	853.30	General Fund
Management Info Systems	243116	09/11/2013	CDW GOVERNMENT	ACRONIS B+R 11.5 WS UR MP 1-9	73.87	General Fund
Management Info Systems	243127	09/11/2013	MENDES PRINTING, INC.	Business Cards	135.00	General Fund
Management Info Systems	243196	09/12/2013	LAREDO SPRING WATER, INC.	ACCT#*****	33.00	General Fund
Management Info Systems	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 2030 Folgers Regular Coffee	59.88	General Fund
Management Info Systems	243209	09/12/2013	SAM'S CLUB DIRECT	16oz Coffee Cups	50.64	General Fund
Management Info Systems	243210	09/12/2013	SHI-GOVERNMENT SOLUTIONS, INC	TIME OPLUS BIOMETRIC SOLUTION	632.00	General Fund
Management Info Systems	243349	09/16/2013	OFFICE DEPOT, INC.	LARGE OFFICE CROSS CUT JAM FREE SHREDDER	372.33	General Fund
Management Info Systems	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Management Info Systems	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Management Info Systems	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Management Info Systems	243552	09/18/2013	IBM CORPORATION	CONFIGURATION FOR FLAT PANEL KITS, TRAY	1,780.00	General Fund
Management Info Systems	243552	09/18/2013	IBM CORPORATION	IBM VIRTUAL MEDIA CONVERSION OPTION	856.00	General Fund
Management Info Systems	243606	09/18/2013	TIGER DIRECT	SHIPPING AND HANDLING	10.69	General Fund
Management Info Systems	243606	09/18/2013	TIGER DIRECT	Steller Phoenix Windows Data Recovery	279.00	General Fund
Management Info Systems	243606	09/18/2013	TIGER DIRECT	WD MY PASSPORT 2TB PORTABLE HARD DRIVE	416.22	General Fund
Management Info Systems	243606	09/18/2013	TIGER DIRECT	Seagate 45b Internet Desktop HDD	9.48	General Fund
Management Info Systems	243606	09/18/2013	TIGER DIRECT	Aronis True Image 2013 Bkup Software	106.50	General Fund
Management Info Systems	243606	09/18/2013	TIGER DIRECT	Seagate 45b Internet Desktop HDD	175.52	General Fund
Management Info Systems	243813	09/20/2013	TIME WARNER CABLE	ACCT#*****	33.95	General Fund
Management Info Systems	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	67.97	General Fund
Management Info Systems	244007	09/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	27.50	General Fund
Management Info Systems	244007	09/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	22.00	General Fund
Management Info Systems	244041	09/26/2013	WEST PAYMENT CENTER	ACCT#*****	3,913.92	General Fund
Meals On Wheels	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	13.28	Meals on Wheels
Meals On Wheels	242851	09/05/2013	BEN E KEITH FOODS	annual contract #: ****_**	1,871.82	Meals on Wheels

Meals On Wheels	242897	09/05/2013	RELIANT ENERGY/CNTY.	KWH:8,335-JUNE-JUL 13	743.75	Meals on Wheels
Meals On Wheels	243043	09/09/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,327.19	Meals on Wheels
Meals On Wheels	243043	09/09/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,752.08	Meals on Wheels
Meals On Wheels	243043	09/09/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,566.55	Meals on Wheels
Meals On Wheels	243293	09/16/2013	A TO Z TIRE	Rear Tires Unit #30-03	283.44	Meals on Wheels
Meals On Wheels	243302	09/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	241.96	Meals on Wheels
Meals On Wheels	243303	09/16/2013	BENAVIDES, THELMA	MILEAGE AUGUST 2013	248.60	Meals on Wheels
Meals On Wheels	243312	09/16/2013	DE LEON, DELFINA	MILEAGE AUGUST 2013	509.63	Meals on Wheels
Meals On Wheels	243351	09/16/2013	PENA, ALBERTO	MILEAGE AUGUST 2013	320.36	Meals on Wheels
Meals On Wheels	243374	09/16/2013	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Meals On Wheels	243417	09/17/2013	CENTERPOINT ENERGY	ACCT#*****	53.72	Meals on Wheels
Meals On Wheels	243431	09/17/2013	FAZ, AMPARO	MILEAGE AUG 13	211.31	Meals on Wheels
Meals On Wheels	243465	09/17/2013	OLIVER PRODUCTS COMPANY	Plastic Meal Trays	4,416.00	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	Lids - 4oz Foam Cups	44.16	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	Pine Cleaner #86	84.86	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	Plastic Aprons #117	60.26	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	Plastic Gloves (Med.) #115	103.80	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	Plastic Sandwich Bags #122	133.28	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	4oz Foam Cups	71.64	Meals on Wheels
Meals On Wheels	243624	09/19/2013	BEN E KEITH FOODS	Plastic bucket w/caster #42	86.54	Meals on Wheels
Meals On Wheels	243732	09/20/2013	BEN E KEITH FOODS	annual contract #: ****-**	937.47	Meals on Wheels
Meals On Wheels	243803	09/20/2013	SOUTHERN SANITATION	Trash Removal	138.29	Meals on Wheels
Meals On Wheels	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 9,351 AUG 13	832.26	Meals on Wheels
Meals On Wheels	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Meals on Wheels
Medical Examiner	242884	09/05/2013	NMS LABS	FORENSIC TOXICOLOGY	3,878.07	General Fund
Medical Examiner	242887	09/05/2013	O'REILLY AUTO PARTS	SWAY BAR BSH PURPOSE: VEHICLE 4904	13.32	General Fund
Medical Examiner	242891	09/05/2013	PERKINELMER GENETICS	CUST#*****	100.00	General Fund
Medical Examiner	242911	09/05/2013	SOUTH TEXAS MEDICAL EQPT.SUPP.	NON27145 High ankle shoe covers Purpose:	215.00	General Fund
Medical Examiner	243018	09/06/2013	UNITED PARCEL SERVICE	INV#0000F7R529263	62.61	General Fund

Medical Examiner	243018	09/06/2013	UNITED PARCEL SERVICE	INV#0000F7R529263	19.98	General Fund
Medical Examiner	243054	09/09/2013	MENDES PRINTING, INC.	No.10 envelopes natural linen printed	135.00	General Fund
Medical Examiner	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****	98.65	General Fund
Medical Examiner	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	89.31	General Fund
Medical Examiner	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	36.25	General Fund
Medical Examiner	243503	09/17/2013	UNITED PARCEL SERVICE	INVOICE#0000F7R529353	12.21	General Fund
Medical Examiner	243556	09/18/2013	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	243581	09/18/2013	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	#2010C5 Formalin 10% buffered 5 gallons	46.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	BD305196 needles BD18ga X 1.5" (100)	28.50	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	Bouffant caps CRI1001/box sheet fit 21"	30.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	DYND34265 container, pathology lid 32oz	70.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	freight	161.87	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	NONTH200D/BX Gowns XL Purpose: Personal	170.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	NON24274/BOX APRONS 100	20.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	S26280 20CC luer lock syringes	60.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	TEINI1121 nail clippers with file 12ct/	24.00	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	SMC5200PGXL Poly Thumbhole gown XL	28.22	General Fund
Medical Examiner	243599	09/18/2013	SOUTHLAND MEDICAL CORP	SMC5200PGXL Poly Thumbhole gown XL	68.28	General Fund
Medical Examiner	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529303	62.61	General Fund
Medical Examiner	243666	09/19/2013	PATRIA OFFICE SUPPLY	#8209017: KOD PAPER, PHTO, GLS 8.5X11	32.98	General Fund
Medical Examiner	243666	09/19/2013	PATRIA OFFICE SUPPLY	BLEACH6 KIK CLEANER, CLEACK BDWLK LIQ	11.50	General Fund
Medical Examiner	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	32000454 RTS Bottle, Saline, Eye Wash	49.75	General Fund
Medical Examiner	243782	09/20/2013	PATRIA OFFICE SUPPLY	RAC 95524CT LYSOL I.C. disinfectant	56.50	General Fund
Medical Examiner	243782	09/20/2013	PATRIA OFFICE SUPPLY	WBI-1QSL250 7X8 Ziplock bags	37.50	General Fund
Medical Examiner	243790	09/20/2013	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund

Medical Examiner	243927	09/23/2013	ZEP MANUFACTURING	#125439: ZEP Verdiza 5GL	269.50	General Fund
Medical Examiner	243962	09/26/2013	AL & ROB SALES	UNISEX SCRUB BUTTOM 7602 BRAND LANDAU,	31.90	General Fund
Medical Examiner	243962	09/26/2013	AL & ROB SALES	UNISEX SCRUB TOP 7502 BRAND LANDAU PATRI	31.90	General Fund
Medical Examiner	244012	09/26/2013	LYNN PEAVEY COMPANY	#30055 Black Magic Ink Pads	27.95	General Fund
Medical Examiner	244012	09/26/2013	LYNN PEAVEY COMPANY	Freight	5.00	General Fund
Medical Examiner	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 10,608 JUN 13	1,354.71	General Fund
Medical Examiner	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 12,768-AUG 13	1,418.47	General Fund
Mental Health Unit	242969	09/06/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	300.13	General Fund
Mental Health Unit	242969	09/06/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	164.00	General Fund
Mental Health Unit	242969	09/06/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	238.89	General Fund
Mental Health Unit	243010	09/06/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	260.00	General Fund
Mental Health Unit	243010	09/06/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	205.00	General Fund
Mental Health Unit	243087	09/10/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	164.40	General Fund
Mental Health Unit	243131	09/11/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	178.13	General Fund
Mental Health Unit	243438	09/17/2013	GONZALEZ AUTO PARTS	Alternator/ US7995 UNIT 1419	146.25	General Fund
Mental Health Unit	243452	09/17/2013	LAREDO HIGH TECH	Automotive Inspections UNITS 1401 1406	58.00	General Fund
Mental Health Unit	243473	09/17/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	334.17	General Fund
Mental Health Unit	243473	09/17/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	216.19	General Fund
Mental Health Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	Suspension BRS103 SEAL UNIT 1407	22.28	General Fund
Mental Health Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	Suspension 3W1Z1225AA BEARING ASSEMBLY	59.44	General Fund
Mental Health Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	Suspension 6W1Z4234A SHAFT ASSEMBLY	480.12	General Fund
Mental Health Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	Suspension 8W1Z2C190A SENSOR ASSEMBLY	163.92	General Fund
Mental Health Unit	243510	09/18/2013	A TO Z TIRE	Tires 235/55R17 MICHELIN MXV4 99H	856.24	General Fund
Mental Health Unit	243583	09/18/2013	RAMIREZ TIRE CENTER, INC.	front end alignment unit 1406 item# 9980	30.00	General Fund
Mental Health Unit	243678	09/19/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	146.50	General Fund
Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	A/C HOSE 13/32 UNIT 1412	50.00	General Fund

Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	A/C HOSE 1532 UNIT 1412	50.00	General Fund
Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	A/C SERVICE REPAIR UNIT 1412	120.00	General Fund
Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	ENV.FEE UNIT 1412	5.00	General Fund
Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	FREE ON UNIT 1412	68.00	General Fund
Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	KIT GASKET UNIT 1412	32.00	General Fund
Mental Health Unit	243829	09/23/2013	ANDY'S AUTO & BUS AIR, INC.	OIL COMP UNIT 1412	30.00	General Fund
Mental Health Unit	243893	09/23/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	309.00	General Fund
Mental Health Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, HAND CARWASH FOR UNITS	18.00	General Fund
Mental Health Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, HAND CARWASH FOR UNITS	18.00	General Fund
Mental Health Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, HAND CARWASH FOR UNITS	18.00	General Fund
Narcotics Department	242836	09/04/2013	TIME WARNER CABLE	ACCT #*****-BRD/BAN HSD-*mx	100.52	Sheriff Fed. Forfeiture
Narcotics Department	242837	09/04/2013	TIME WARNER CABLE	ACCT #*****-BRD/BAN HSD-*mx	100.52	Sheriff Fed. Forfeiture
Narcotics Department	242946	09/06/2013	CREDIT CARD CENTER	4673707401028160	274.05	Sheriff Fed. Forfeiture
Narcotics Department	243832	09/23/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Narcotics Department	243832	09/23/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Narcotics Department	243847	09/23/2013	CREDIT CARD CENTER	ACCT#*****	305.58	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	200.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	570.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	645.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	120.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	100.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	341.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	522.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	302.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	192.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	330.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	302.50	Sheriff Fed. Forfeiture

Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	302.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	247.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	275.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	302.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	437.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	440.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	797.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	247.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	467.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	247.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	275.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	137.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	275.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	330.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	275.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	357.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	72.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	60.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	357.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	357.50	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	385.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	275.00	Sheriff Fed. Forfeiture
Narcotics Department	243849	09/23/2013	DRAGONFLY AVIATION LLC	LESSONS:PONCE TREVINO	385.00	Sheriff Fed. Forfeiture
Operating Expenditure	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	maintenance	192.00	El Aguila Rural Transport
Operating Expenditure	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	o-rings	72.00	El Aguila Rural Transport
Operating Expenditure	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	part number: Fire extinguisher System	62.40	El Aguila Rural Transport
Operating Expenditure	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	valve stems	180.00	El Aguila Rural Transport

Operating Expenditure	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	10 lbs. recharged	57.50	El Aguila Rural Transport
Operating Expenditure	242855	09/05/2013	BORDER FIRE & SAFETY EQUIPMENT	5lhs recharged	228.00	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C HOSE hose assy.	119.99	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C-A accumulator	103.92	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: AC201-107 cir breaker 50amp	34.56	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost and enviromental	781.00	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: ME recovery machine	25.00	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: NITRO nitrogen	48.50	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134AB Freon charger	89.96	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: REF. oil	29.95	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: shop supplies	46.56	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 10-00328-00 70 amp relay	60.24	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 22-62169-00 resistor 220w	31.60	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38-00564-52 wheel blower	75.80	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 54-00653-02 motor, evap	135.91	El Aguila Rural Transport
Operating Expenditure	243040	09/09/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 91-62070-00 panel asy,	137.08	El Aguila Rural Transport
Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: car stereo installation kit	69.95	El Aguila Rural Transport
Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: CCTV eversecure system DVR	1,675.00	El Aguila Rural Transport

Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: hard drive reader	139.95	El Aguila Rural Transport
Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: KDX-X696 kenwood excelon Cd	169.00	El Aguila Rural Transport
Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: KFC-X173 kenwood excelon	399.90	El Aguila Rural Transport
Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: Labor cost	895.00	El Aguila Rural Transport
Operating Expenditure	243062	09/09/2013	SOUND CONNECTION	part number: wire kit: cctv cable,	275.00	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	57.95	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	45.73	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	51.67	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	120.12	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	90.47	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	30.77	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	34.95	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	30.77	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	30.77	El Aguila Rural Transport
Operating Expenditure	243074	09/10/2013	AT&T/CAA	ACCT#*****	61.35	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	Environmental Fee	5.00	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C flush	18.39	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C-EV evaporator coil	231.96	El Aguila Rural Transport

Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: AC hose assy	119.99	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost	824.50	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: ME recovery machine	25.00	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: NITRO nitrogen	28.50	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134AB Freon charged	89.95	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: REF. oil	29.95	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 14-00288-00 drier,filter	55.18	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 30836K hydraulic cylinders	676.82	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38-00564-50 wheel blower	99.20	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 40-64075-53 90DEG #8 to #10	13.12	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 54-00621-00 moto evap, PJ	124.00	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	part number:40-62103-50 fitting kit 90"	22.91	El Aguila Rural Transport
Operating Expenditure	243298	09/16/2013	ANDY'S AUTO & BUS AIR, INC.	Shop Supplies	50.40	El Aguila Rural Transport
Operating Expenditure	243438	09/17/2013	GONZALEZ AUTO PARTS	part number: BO6PK1535 poly rib K-belt	22.03	El Aguila Rural Transport
Operating Expenditure	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	part number: 19118691 w-generator	354.01	El Aguila Rural Transport
Operating Expenditure	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	part number: 191186989 w-generator	286.06	El Aguila Rural Transport
Operating Expenditure	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	part number: 98034045 belt	61.65	El Aguila Rural Transport
Operating Expenditure	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	part number: 98057284 pulley	18.48	El Aguila Rural Transport

Operating Expenditure	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	part number: 98094201 tensioner	81.24	El Aguila Rural Transport
Operating Expenditure	243475	09/17/2013	ROTEX TRUCK CENTER, INC.	part number: air filter housing and	905.00	El Aguila Rural Transport
Operating Expenditure	243475	09/17/2013	ROTEX TRUCK CENTER, INC.	part number: labor cost	790.98	El Aguila Rural Transport
Operating Expenditure	243475	09/17/2013	ROTEX TRUCK CENTER, INC.	part number: shop supplies	72.40	El Aguila Rural Transport
Operating Expenditure	243502	09/17/2013	ULTRA SIGNS	part number: 26"H X 14.2"W El Aguila	1,575.00	El Aguila Rural Transport
Operating Expenditure	243502	09/17/2013	ULTRA SIGNS	part number: 27"H X 22.3"W El Aguila	680.00	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: c151.3-10408 cyl-14.625"	659.90	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost	921.00	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: ME recovery machine	25.00	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: NITRO nitrogen	28.50	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134AB Freon charged	89.95	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: REF. oil	29.95	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 1515D elbow 1/4 NPT	18.95	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 26576 elbow cylinder	18.95	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38-00564-50 wheel blower	99.20	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 54-00621-00 motor evap PJ	124.00	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 915R4312A-33 roll stop	249.95	El Aguila Rural Transport
Operating Expenditure	243623	09/19/2013	ANDY'S AUTO & BUS AIR, INC.	shop supplies and environmental fee	41.00	El Aguila Rural Transport

Operating Expenditure	243769	09/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	El Aguila Rural Transport
Operating Expenditure	243788	09/20/2013	POWER CAR WASH & DETAILING,INC	part number car wash and cleaning	9.00	El Aguila Rural Transport
Operating Expenditure	243824	09/23/2013	A TO Z TIRE	part number: 225/70R19.5 G Coop tires	3,507.40	El Aguila Rural Transport
Parks & Grounds	243587	09/18/2013	RPM PARTS & SMALL ENGINES INC	Freight	20.00	General Fund
Parks & Grounds	243587	09/18/2013	RPM PARTS & SMALL ENGINES INC	Spindle rh 95-3095	399.78	General Fund
Parks & Grounds	243840	09/23/2013	CITY OF LAREDO	ACCT#**	4.60	General Fund
Parks & Grounds	243840	09/23/2013	CITY OF LAREDO	ACCT#**	3.10	General Fund
Parks & Grounds	243872	09/23/2013	LOWE'S HOME CENTERS, INC.	2 Gal poly gas can (carb)	32.26	General Fund
Parks & Grounds	243872	09/23/2013	LOWE'S HOME CENTERS, INC.	5 Gall Poly Gas Can (Carb) V/P31733	37.96	General Fund
Parks & Grounds	244026	09/26/2013	RPM PARTS & SMALL ENGINES INC	.105-5Lb. Round Trimmer Line .Echo	191.96	General Fund
Parks & Grounds	244026	09/26/2013	RPM PARTS & SMALL ENGINES INC	Case 2 cycle oil 50:1,5.2oz, echo	116.00	General Fund
Parks & Grounds	244026	09/26/2013	RPM PARTS & SMALL ENGINES INC	Cover. STIHL	132.70	General Fund
Parks & Grounds	244026	09/26/2013	RPM PARTS & SMALL ENGINES INC	Pre-wound spool. autocut 25-2, Stihl	129.90	General Fund
Parks & Grounds	244026	09/26/2013	RPM PARTS & SMALL ENGINES INC	ROPE #3.5	5.00	General Fund
Planning & Physical Devel	242989	09/06/2013	EXECUTIVE OFFICE SUPPLY	COLORED WALLETS WITH ANTIMICROBIAL	67.50	Road & Bridge Fund
Planning & Physical Devel	242989	09/06/2013	EXECUTIVE OFFICE SUPPLY	HON 7700 SERIES PNEUMATIC TASK STOOLS	264.95	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	BOX 120LBS. UV CABLE TIE, 11" (L)	9.79	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	BRIGHTON PROFESSIONAL WASTEBASKET,	38.20	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	CARDINAL ZIPPER BINDER POCKETS	45.90	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	DYMO LABELWRITER WHITE ADDRESS LABELS,	33.96	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	EXPO DRY ERASE KITS	39.62	Road & Bridge Fund

Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	PAPER MATE PROFILE BALLPOINT STICK PENS,	56.22	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	STAPLES HEAVY DUTY EXPANDING POCKETS	75.48	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	STAPLES OOPS! MINI CORRECTION TAPE,	14.85	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	SWINGLINE OPTIMA DESKTOP FULL STRIP	93.27	Road & Bridge Fund
Planning & Physical Devel	243063	09/09/2013	STAPLES, INC.	UNI-BALL JETSTREAM 101 ROLLERBALL PENS,	39.40	Road & Bridge Fund
Planning & Physical Devel	243494	09/17/2013	TIME WARNER CABLE	ACCT#*****	79.38	Road & Bridge Fund
Planning & Physical Devel	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Planning & Physical Devel	244108	09/30/2013	LAREDO STITCH GALLERIA	(6) MEDIUM, (4) SMALL, (4) LARGE	570.00	Road & Bridge Fund
Planning & Physical Devel	244108	09/30/2013	LAREDO STITCH GALLERIA	SHIRT FOR EMPLOYEE SANDRA	32.00	Road & Bridge Fund
Planning & Physical Devel	244108	09/30/2013	LAREDO STITCH GALLERIA	SHIRTS FOR EMPLOYEE SARA ALICIA	132.00	Road & Bridge Fund
Planning Advisory Board	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	Copy paper 8 1/2" X 11", Case	123.80	Road & Bridge Fund
Planning Advisory Board	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	HAMMERMILL COLOR COPY DIGITAL PAPER	310.00	Road & Bridge Fund
Planning Advisory Board	243063	09/09/2013	STAPLES, INC.	AVERY INDEX MAKER UNPUNCHED WHITE	210.60	Road & Bridge Fund
Planning Advisory Board	243063	09/09/2013	STAPLES, INC.	AVERY INDEX MAKER UNPUNCHED WHITE	183.50	Road & Bridge Fund
Pre-Trial Services	242908	09/05/2013	SECUREALERT INC.	GPS MONITORING	292.75	General Fund
Pre-Trial Services	242908	09/05/2013	SECUREALERT INC.	GPS MONITORING	(46.50)	General Fund
Pre-Trial Services	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211169-001	70.00	General Fund
Pre-Trial Services	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *-****	75.79	General Fund
Pre-Trial Services	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *-****	51.79	General Fund
Pre-Trial Services	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *-****	37.99	General Fund
Pre-Trial Services	243224	09/12/2013	WEST PAYMENT CENTER	ACCT#*****	111.00	General Fund
Pre-Trial Services	244030	09/26/2013	SECUREALERT INC.	ACCT#**-****	118.00	General Fund

Pre-Trial Services	244030	09/26/2013	SECUREALERT INC.	ACCT#**-****	(46.50)	General Fund
Pre-Trial Services	244079	09/30/2013	CASTORENA, IDALIA LERMA	REIMB:BOOKING#2013-8417	150.00	General Fund
Program Administration	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	**xacto electric stapler with anti jam	42.90	Early Head Start
Program Administration	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	clorox disinfecting wipes value pack 6/c	599.00	Early Head Start
Program Administration	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	uhu stick permanent glue stick 1.41oz	65.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	arrow head erasers caps item pap 73015	3.80	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	atlantis retractable ballpoint pen item	18.80	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	atlantis retractable item bic vcgf11be	28.20	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	atlantis retractable item bicvcg11rd red	28.20	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	banana blast item cas mp 2241 ba	23.70	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	Batteries AAA Duracell 24pk item durpc24	33.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	certificate holder item soupf8 navy	12.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	correction pen papermate item pap56224	36.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	deco flex desktop file with hanging item	31.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AA alkaline item	31.50	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries C item durpc1400c 3	33.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries D item durpc1300 d	34.50	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries 9V item durpc1604 bkd	55.20	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	earth wide writing pad itemess40102	12.90	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	economical insertable tab index item	15.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	euro style docu pocket item def63101	48.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	fine work power pink multi color paper i	12.60	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	fire worx"pyrotechnic purple item	23.70	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	fusion ezu use premuim laminating poche	11.50	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	gold fibre safe seal security item amp	8.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	manila Folders with bonded item essm1361	132.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	mirando black warrior pencil item pap	5.25	Early Head Start

Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	multipurpose paper item hew 1120000	117.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	neon assortment item wau 20270	25.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	optimizers multifunctional two way organi	93.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pads in jewel pop colors item mmm6756ssu	53.60	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pads in jewel pop colors itemmm6545ssuc	29.80	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	parchment certification item souct2r	12.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pen pal pen holder item top pen pal	11.70	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	permanent durable labels item ave6575	82.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pinnacle 27 ez load nap lam 11 film	115.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pop up 3x3 note refills item mmmr33010ss	45.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pro guard economy back support item imp	32.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pro guard economy back support item imp	80.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	pro guard economy back support item imp	77.50	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	self stick easel pad item unv35603	29.50	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	self stick easel pad item unv35603	30.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	shipping labels inkjet printer item ave	29.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	super size rubber bands item all 089 a	14.70	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	tippi micro gel fingertips grips item #	7.30	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	transparent tape item mmm600k24	48.00	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	unbreakable 3docu pocket pocketset	61.50	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	white pearl eraser item pap70626	5.90	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	1 Hole Puncher	7.92	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	2 tabs post it item mmm686	16.80	Early Head Start
Program Administration	242950	09/06/2013	EXECUTIVE OFFICE SUPPLY	3850 heavy duty packaging tape item mmm	113.40	Early Head Start
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	accustamp shutter stamp red recieved	9.29	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	accustamp shutter stamp with microban	10.59	Head Start Program

Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	accustamp shutter stamp with microban	6.99	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	accustamp shutter stamp with mircoban re	10.50	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	accustamp* shutter stamp with microban r	10.29	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	avery glue stick item ave00166 all items	6.60	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	bionaire fan item bnr46ru 40 3/4	99.90	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	Brother 2820 fax machine toner	558.00	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	fastners item unv81002	10.50	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	innovera two color roller printing calcu	164.95	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	marks a lot large chisel tip black item	15.98	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	quality park clasp envelope 10x13 execut	51.98	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	rapid 20ex front loading electric staple	32.15	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	sharpie permanent marker ultra fine poin	17.18	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	universal jaw style staple remover black	2.25	Head Start Program
Program Administration	242965	09/06/2013	PATRIA OFFICE SUPPLY	universal wand style staple remover	5.75	Head Start Program
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper	369.00	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Avery Sheet Protectors	37.50	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Calculator Ink Roller	14.95	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Calculator Paper	38.40	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Label Dispensing Tape	69.50	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Label Dispensing Tape	64.50	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Label Dispensing Tape	49.95	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Label Dispensing Tape	49.95	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Manuscript Covers	27.98	Compreh.Energy Ass.Prm 13

Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Post It Flags	14.00	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Post It Flags	18.20	Compreh.Energy Ass.Prm 13
Program Administration	243122	09/11/2013	EXECUTIVE OFFICE SUPPLY	Scotch Tape	65.40	Compreh.Energy Ass.Prm 13
Program Administration	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	3.20	Early Head Start
Program Administration	243178	09/12/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0111	555.29	CAA Emergncy Food&Shelter
Program Administration	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	239.33	Head Start Program
Program Administration	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Head Start Program
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Canon 104	1,343.00	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Dell 2150/2155 Series	102.95	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Dell 2150/2155 Series	102.95	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Dell 2150/2155 Series	102.95	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Dell 2150/2155 Series	102.95	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	478.00	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	478.00	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	478.00	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	640.00	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	67.00	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	65.40	Compreh.Energy Ass.Prm 13

Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	65.40	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	HP OfficeJet Ink Cartridge	49.05	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Samsung Cartridge	49.90	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Samsung Cartridge	55.70	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Samsung Cartridge	49.90	Compreh.Energy Ass.Prm 13
Program Administration	243214	09/12/2013	THE TREE HOUSE, INC.	Samsung Cartridge	49.90	Compreh.Energy Ass.Prm 13
Program Administration	243503	09/17/2013	UNITED PARCEL SERVICE	INVOICE#0000F7R529353	157.20	Head Start Program
Program Administration	243616	09/18/2013	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,460.00	Head Start Program
Program Administration	243616	09/18/2013	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,460.00	Head Start Program
Program Administration	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	victor 1000 minidesk calculator solar/ba	1,875.00	Head Start Program
Program Administration	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	6.50	Head Start Program
Program Administration	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	558.00	Head Start Program
Program Administration	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	FILE FOLDERS UNV10202 CLASSIF.FOLDERS	251.86	Compreh.Energy Ass.Prm 13
Program Administration	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	FILE FOLDERS UNV10202 CLASSIF.FOLDERS	647.64	Compreh.Energy Ass.Prm 13
Public Defender	242888	09/05/2013	PATRIA OFFICE SUPPLY	Regular Size Copy Paper For Department	177.00	General Fund
Public Defender	243136	09/11/2013	TCDLA	DUES:M.J.GARCIA	50.00	General Fund
Public Defender	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
Public Defender	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
Public Defender	243224	09/12/2013	WEST PAYMENT CENTER	ACCT#*****	180.42	General Fund
Public Defender	243224	09/12/2013	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	243299	09/16/2013	AUSTIN, AMANDA D.	REIMB:REG FEE TCDLA	185.00	General Fund
Public Defender	243498	09/17/2013	TOSHIBA FINANCIAL SERVICE	Copy Machine Maintenance for Toshiba	425.77	General Fund

Public Defender	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	Business Cards Avery 5376 Ivory For Offi	46.50	General Fund
Public Defender	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	File Folders Smd UPC 17940 Yellow for o	139.50	General Fund
Public Defender	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	File Folders, smd UPC 17140 green for of	139.50	General Fund
Public Defender	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	Lorell Economy Chair Mat LLR 02157	35.90	General Fund
Public Defender	243656	09/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	243656	09/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
Public Defender	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Hanging Files SMD 64201 For Office Use	53.80	General Fund
Public Defender	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Lorell Wall Clock LLR 60997	21.80	General Fund
Public Defender	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Pens ZEB 21910 For Office Use	18.00	General Fund
Public Defender	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Pens ZEB 21920 For Office Use	18.00	General Fund
Public Defender	243757	09/20/2013	GATEWAY GLASS & MIRROR CO.	Glass, SLIDER 32 X 54 5/8 INCLUDES TUBE	580.00	General Fund
Public Defender	243785	09/20/2013	PENA, DAVID	MILEAGE AUG 2013	155.38	General Fund
Public Defender	243785	09/20/2013	PENA, DAVID	MILEAGE SEPT 2013	31.08	General Fund
Public Defender	243811	09/20/2013	THE TREE HOUSE, INC.	Toner HP 05A For Office Use	130.00	General Fund
Public Defender	243814	09/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTACT#211177-002B	63.80	General Fund
Public Defender	243822	09/20/2013	WEST PAYMENT CENTER	ACCT#*****	180.42	General Fund
Public Defender	243928	09/24/2013	ADAMS PRINTING CO	DWI Detection and Standardized Field	375.00	General Fund
Public Defender	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	Executive Office Chair GO-725-BK For Of	115.00	General Fund
Public Defender	244036	09/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	93.20	General Fund
Public Defender	244038	09/26/2013	TOSHIBA FINANCIAL SERVICE	#003-0895589-000	127.10	General Fund
Public Defender	244038	09/26/2013	TOSHIBA FINANCIAL SERVICE	#003-0895589-000	75.00	General Fund
Public Information Office	243134	09/11/2013	SAM'S CLUB DIRECT	Glade Plugins Scented Oils Refills	39.92	General Fund
Public Information Office	243134	09/11/2013	SAM'S CLUB DIRECT	Inv. # 8060 2 cases of sunkist soda	14.96	General Fund
Public Information Office	243139	09/11/2013	THE TREE HOUSE, INC.	HP 02 MULTI-COLOR INK CARTIDGES PHOTO VA	190.50	General Fund
Public Information Office	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 4958 Lasko Performance UTILITY F	129.76	General Fund

Public Information Office	243209	09/12/2013	SAM'S CLUB DIRECT	1 CASE COCA-COLA FOR OFFICE USE	9.98	General Fund
Public Information Office	243209	09/12/2013	SAM'S CLUB DIRECT	1 CASE SUNKIST FOR OFFICE USE	7.48	General Fund
Public Information Office	243209	09/12/2013	SAM'S CLUB DIRECT	2 CASES DIET COKE FOR OFFICE USE	19.96	General Fund
Public Information Office	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****	88.03	General Fund
Public Information Office	243600	09/18/2013	STAPLES, INC.	KODAK PREMIUM PHOTO PAPER, 4" X 6", GLOS	77.95	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	FELLOWES NEPTUNE 2 125 12.5" THERMAL LAM	209.22	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	FELLOWES BUSINESS CARD SIZE THERMAL LAMI	15.82	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	FELLOWES ID TAG SIZE THERMAL LAMINATING	13.40	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	FELLOWES LAMINATING GLOSSY POUCHES, LETT	56.99	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	FELLOWES LEGAL SIZE THERMAL LAMINATING P	34.99	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	MASTERPIECE STUDIOS PARCHMENT CERTIFICAT	56.45	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	SOUTHWORTH BLACK CERTIFICATE HOLDER ITEM	21.65	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	STEELMASTER LETTER-SIZE METAL HORIZONTAL	100.92	General Fund
Public Information Office	243804	09/20/2013	STAPLES, INC.	TARGUS UNIVERSAL TABLET STYLUS, BLACK IT	179.88	General Fund
Purchasing	243294	09/16/2013	ADAMS PRINTING CO	Pencils w/imprint Purchasing/Presenation	200.00	General Fund
Purchasing	243405	09/17/2013	AWARDMASTERZ	Rubber Stamps to Read	50.00	General Fund
Purchasing	243405	09/17/2013	AWARDMASTERZ	Stamp for requisitions to read:	15.00	General Fund
Purchasing	243564	09/18/2013	LAREDO MORNING TIMES	Advertising Public Hearing Health Care	145.70	General Fund
Purchasing	243564	09/18/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	64.50	General Fund
Purchasing	243564	09/18/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	58.00	General Fund
Purchasing	243564	09/18/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	243564	09/18/2013	LAREDO MORNING TIMES	Advertising/Public Relations	99.30	General Fund
Purchasing	243654	09/19/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund

Purchasing	243661	09/19/2013	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	78.96	General Fund
Purchasing	243768	09/20/2013	LAREDO HIGH TECH	Automotive Inspections unit 2204	14.50	General Fund
Purchasing	243868	09/23/2013	LAREDO MORNING TIMES	Advertising L-85 RFP2013-011 Pharmacy	87.70	General Fund
Purchasing	243868	09/23/2013	LAREDO MORNING TIMES	Advertising L-85 RFP2013-011 Pharmacy	81.20	General Fund
Purchasing	243941	09/24/2013	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	53.08	General Fund
Radio Communications	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.68	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	96.08	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	120.96	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	67.70	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	109.94	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	101.75	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	66.78	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	95.13	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	85.05	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	98.91	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	93.56	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	89.78	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	59.54	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	109.94	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	80.64	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	80.33	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	90.41	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	111.83	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	39.38	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	98.91	Road & Bridge Fund
Refuse & Garbage Disposal	242858	09/05/2013	CITY OF LAREDO	ACCT#*****	79.07	Road & Bridge Fund
Refuse & Garbage Disposal	243132	09/11/2013	ROTEX TRUCK CENTER, INC.	(1) Connector, Cable Female	55.98	Road & Bridge Fund
Refuse & Garbage Disposal	243132	09/11/2013	ROTEX TRUCK CENTER, INC.	Labor	1,545.00	Road & Bridge Fund
Refuse & Garbage Disposal	243132	09/11/2013	ROTEX TRUCK CENTER, INC.	Shop	96.56	Road & Bridge Fund

Refuse & Garbage Disposal	243318	09/16/2013	GATEWAY UNIFORM SERVICE, INC.	Style 2231 Red Wing Safety Boots,	139.95	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	110.25	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	144.27	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	127.58	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	123.80	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	148.05	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	121.91	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	174.83	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	118.13	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	261.45	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	156.24	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	121.28	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	128.21	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	175.46	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	55.44	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	129.15	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	6.62	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	171.36	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	114.35	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	64.26	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	57.60	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	173.25	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	212.60	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	160.02	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	59.54	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	120.02	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	110.25	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	145.22	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	112.14	Road & Bridge Fund

Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	211.37	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	81.59	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	182.39	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	79.07	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	47.25	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	52.29	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	39.69	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	53.24	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	17.33	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	57.65	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	125.37	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	113.40	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	152.15	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	111.20	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	66.78	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	79.70	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	56.70	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	142.70	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	100.80	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	38.75	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	120.65	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	136.71	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	128.52	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	75.29	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	79.70	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	114.35	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	81.27	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	82.22	Road & Bridge Fund
Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	76.55	Road & Bridge Fund

Refuse & Garbage Disposal	243422	09/17/2013	CITY OF LAREDO	ACCT#*****	83.16	Road & Bridge Fund
Refuse & Garbage Disposal	243546	09/18/2013	GONZALEZ AUTO PARTS	PRO GREASE GUN WMW54202	53.31	Road & Bridge Fund
Refuse & Garbage Disposal	243546	09/18/2013	GONZALEZ AUTO PARTS	18" GREASE HOSE WMW54222	24.03	Road & Bridge Fund
Refuse & Garbage Disposal	243546	09/18/2013	GONZALEZ AUTO PARTS	HI TEMP RED GREASE SUSUS67	73.80	Road & Bridge Fund
Refuse & Garbage Disposal	243614	09/18/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	654.72	Road & Bridge Fund
Refuse & Garbage Disposal	243614	09/18/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	554.40	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	187.11	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	76.86	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	131.99	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	14.81	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	80.96	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	166.32	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	247.28	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	214.52	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	133.25	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	224.28	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	23.31	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	45.05	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	229.01	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	161.60	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	240.66	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	106.79	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	13.23	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	160.34	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	146.48	Road & Bridge Fund
Refuse & Garbage Disposal	243978	09/26/2013	CITY OF LAREDO	ACCT#*****	175.77	Road & Bridge Fund
Refuse & Garbage Disposal	244040	09/26/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	802.56	Road & Bridge Fund
Refuse & Garbage Disposal	244040	09/26/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	571.56	Road & Bridge Fund

Refuse & Garbage Disposal	244040	09/26/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	722.04	Road & Bridge Fund
Refuse & Garbage Disposal	244040	09/26/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	558.36	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	157.82	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	77.49	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	21.62	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	64.89	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	94.19	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	92.61	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	115.29	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	75.29	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	33.33	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	59.85	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	74.66	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	95.45	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	92.93	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	67.10	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	63.00	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	95.76	Road & Bridge Fund
Refuse & Garbage Disposal	244085	09/30/2013	CITY OF LAREDO	ACCT#*****	51.66	Road & Bridge Fund
Refuse & Garbage Disposal	244128	09/30/2013	ROTEX TRUCK CENTER, INC.	Labor	824.00	Road & Bridge Fund
Refuse & Garbage Disposal	244128	09/30/2013	ROTEX TRUCK CENTER, INC.	Parts: Hose High Pressure,Fitting Banjo,	280.67	Road & Bridge Fund
Refuse & Garbage Disposal	244128	09/30/2013	ROTEX TRUCK CENTER, INC.	Shop- misc. charges	65.92	Road & Bridge Fund
Rio Bravo Activity Center	242888	09/05/2013	PATRIA OFFICE SUPPLY	toilet paper item #6145 96rolls	58.74	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	bubble gum tutti frutti flossugar	13.66	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	plastic pump	8.97	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	popcorn 100 bag #3	19.79	General Fund

Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	03334 24/16 oz popcorn salt oil	37.13	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	25210 gal strawberry sno-kone syrup	7.47	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	25212 gal blue raspberry sno kone syrup	7.47	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	25220 gal grape sno kone syrup	7.47	General Fund
Rio Bravo Activity Center	243115	09/11/2013	CASA JUAREZ RESTAURANT SUPPLY	3068/100 plain stadium floss bag	5.84	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	picnic pack 4 pack item #336296	7.98	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	zebra 9pk steel	19.96	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	bairds hot dog buns #86102 a	34.20	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	bakers and chef spoon 600 ct #195027	8.98	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	bar-s meat franks #1170 a	33.48	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	bic blue stick pen	19.28	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	disposable gloves 2/500 ct	5.98	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 5353 bakers chef foil sheets 500	7.86	General Fund
Rio Bravo Activity Center	243209	09/12/2013	SAM'S CLUB DIRECT	marathon beverage napkins 6/500ct #37575	12.92	General Fund
Rio Bravo Activity Center	243630	09/19/2013	CHAMPS DISTRIBUTION	T-shirt w/2 logos	33.00	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	air freshner	39.84	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	ajax	28.89	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	armor all cox-10228ct	84.50	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	box of rags	38.80	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	brown paper rolls	21.55	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	mop heads	12.54	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	picture frame dax n3246n1t	16.03	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	pledge lemon clean	34.31	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	toilet paper	58.74	General Fund
Rio Bravo Activity Center	243666	09/19/2013	PATRIA OFFICE SUPPLY	119 piece tool set gns-tk119	74.99	General Fund
Rio Bravo Activity Center	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund

Rio Bravo Activity Center	243914	09/23/2013	TIME WARNER CABLE	ACCT#*****	85.67	General Fund
Rio Bravo Activity Center	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	244017	09/26/2013	PATRIA OFFICE SUPPLY	67004 pac paper 48x200 duo fin white	28.00	General Fund
Rio Bravo Activity Center	244017	09/26/2013	PATRIA OFFICE SUPPLY	67034 pac paper 48x200 duo fin red	29.99	General Fund
Rio Bravo Activity Center	244017	09/26/2013	PATRIA OFFICE SUPPLY	67134 pac paper 48x200 fin orange	32.50	General Fund
Rio Bravo Activity Center	244017	09/26/2013	PATRIA OFFICE SUPPLY	67304 pac paper 48x200 duo fin bk	28.00	General Fund
Rio Bravo Annex Waste Trt	242894	09/05/2013	POLLUTION CONTROL SERVICES	WATER TESTS ECOLI	971.01	Water Utility
Rio Bravo Annex Waste Trt	243746	09/20/2013	DELTA STAR ELECTRIC	REPAIR RELAY	187.50	Water Utility
Rio Bravo Annex Waste Trt	243977	09/26/2013	CHAVARRIA'S PLUMBING, INC.	Water Supply and Sewage Treatment Equipm	440.00	Water Utility
Rio Bravo Annex Waste Trt	244072	09/30/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTALS	78.63	Water Utility
Rio Bravo Annex Waste Trt	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 56,160-JUL-AUG 13	5,476.77	Water Utility
Rio Bravo Annex Waste Trt	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 2,666-JUL-AUG 13	424.49	Water Utility
Rio Bravo Annex Waste Trt	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 1,206-MAY-AUG 13	(122.12)	Water Utility
Rio Bravo Annex Waste Trt	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 1,206-MAY-AUG 13	80.82	Water Utility
Rio Bravo Annex Waste Trt	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 1,206-MAY-AUG 13	54.26	Water Utility
Rio Bravo Annex Waste Trt	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 1,206-MAY-AUG 13	56.07	Water Utility
Rio Bravo Community Centr	243193	09/12/2013	HOBBY LOBBY CREATIVE CTR. #414	WALL FRAMES / CENTER DECORATIONS	489.87	General Fund
Rio Bravo Community Centr	243630	09/19/2013	CHAMPS DISTRIBUTION	T-Shirt w/2 logos	44.00	General Fund
Rio Bravo Community Centr	243671	09/19/2013	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	243803	09/20/2013	SOUTHERN SANITATION	trash removal	190.00	General Fund
Rio Bravo Community Centr	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 155 JUL-AUG 13	32.76	General Fund
Rio Bravo Community Centr	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Rio Bravo Community Centr	243988	09/26/2013	EXECUTIVE OFFICE SUPPLY	copy paper 10pack 5000	31.95	General Fund
Rio Bravo Community Centr	244023	09/26/2013	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 10,526-JUL-AUG 13	1,385.61	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	bakers and chef 7inch knives 2pk 752713a	11.48	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	dawn ultra 90 fl oz	39.35	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	fabuloso all purpose cleaner	119.60	General Fund

Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	formula 409 32froz item 145453-a	62.40	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	Inv. # 1066 bakers and chef 15x20	17.96	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	lysol toilet cleaner 4ct item#163859	48.86	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	members mark vinyl gloves	48.80	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	proforce carpet cleaner	20.04	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	proforce terry towels 60ct	41.96	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	scotchbrite scrub sponge 15 ct	9.68	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	windex complete item #195770-a	58.40	General Fund
Rio Bravo Community Centr	244131	09/30/2013	SAM'S CLUB DIRECT	zebra 9pk steel pen	19.96	General Fund
Risk Mgmnt & Insurance	243037	09/06/2013	TAC	COBRA ADMIN, BILLING FOR AUG 2013	406.77	Employee's Health Benefit
Risk Mgmnt & Insurance	243092	09/10/2013	TAC	BC/BS OF TX ASO CLAIMS	256,156.83	Employee's Health Benefit
Risk Mgmnt & Insurance	243092	09/10/2013	TAC	BC/BS OF TX ASO CLAIMS	10,757.62	Employee's Health Benefit
Risk Mgmnt & Insurance	243092	09/10/2013	TAC	BC/BS	298,416.99	Employees Retiree OPEB
Risk Mgmnt & Insurance	243092	09/10/2013	TAC	BC/BS	1,213.50	Employees Retiree OPEB
Risk Mgmnt & Insurance	243226	09/12/2013	TAC	BC/BS OF TX. ASO CLAIMS	127,059.48	Employee's Health Benefit
Risk Mgmnt & Insurance	243226	09/12/2013	TAC	BC/BS OF TX. ASO CLAIMS	10,526.20	Employee's Health Benefit
Risk Mgmnt & Insurance	243226	09/12/2013	TAC	BC/BS OF TX. ASO CLAIMS	67,995.09	Employees Retiree OPEB
Risk Mgmnt & Insurance	243226	09/12/2013	TAC	BC/BS OF TX. ASO CLAIMS	301.20	Employees Retiree OPEB
Risk Mgmnt & Insurance	243380	09/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	91,101.07	Employee's Health Benefit
Risk Mgmnt & Insurance	243380	09/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	5,823.82	Employee's Health Benefit
Risk Mgmnt & Insurance	243380	09/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	7,020.54	Employees Retiree OPEB
Risk Mgmnt & Insurance	243380	09/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	320.00	Employees Retiree OPEB

Risk Mgmt & Insurance	243805	09/20/2013	TAC	BLUE CROSS BLUE SHIELD	36,487.85	Employee's Health Benefit
Risk Mgmt & Insurance	243805	09/20/2013	TAC	BLUE CROSS BLUE SHIELD	67,102.80	Employee's Health Benefit
Risk Mgmt & Insurance	243805	09/20/2013	TAC	BLUE CROSS BLUE SHIELD	4,777.00	Employee's Health Benefit
Risk Mgmt & Insurance	243805	09/20/2013	TAC	BLUE CROSS BLUE SHIELD	(848.43)	Employee's Health Benefit
Risk Mgmt & Insurance	243805	09/20/2013	TAC	BLUE CROSS BLUE SHIELD	4,936.32	Employees Retiree OPEB
Risk Mgmt & Insurance	243821	09/20/2013	UNIVERSAL BENEFITS CORPORATION	TAC COUNTY CHOICE SILVER	4,798.83	Employees Retiree OPEB
Risk Mgmt & Insurance	243908	09/23/2013	TAC	BC/BS OF TX ASO CLAIMS	178,698.09	Employee's Health Benefit
Risk Mgmt & Insurance	243908	09/23/2013	TAC	BC/BS OF TX ASO CLAIMS	7,428.17	Employee's Health Benefit
Risk Mgmt & Insurance	243908	09/23/2013	TAC	BC/BS OF TX ASO CLAIMS	77,216.43	Employees Retiree OPEB
Risk Mgmt & Insurance	243908	09/23/2013	TAC	BC/BS OF TX ASO CLAIMS	1,071.00	Employees Retiree OPEB
Road Maintenance General	242831	09/04/2013	LARRY LOWE	***LEVY PROCEEDS***	191.00	Road & Bridge Fund
Road Maintenance General	242846	09/05/2013	AMERIGAS	CYLINDER OF PROPANE FOR MONTH OF JUNE,	50.00	Road & Bridge Fund
Road Maintenance General	242945	09/06/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,408.33	Road & Bridge Fund
Road Maintenance General	242945	09/06/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,621.04	Road & Bridge Fund
Road Maintenance General	243119	09/11/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,222.30	Road & Bridge Fund
Road Maintenance General	243126	09/11/2013	LAREDO HIGH TECH	STATE INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	624.13	Road & Bridge Fund
Road Maintenance General	243185	09/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,484.80	Road & Bridge Fund
Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	CLOROX CLEAN-UP 32FL. OZ.+ 180FL. OZ.	10.68	Road & Bridge Fund
Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	CLOROX WIPES 4/PK 312 4 X 78 CT CANISTER	11.98	Road & Bridge Fund
Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	DIAL COMPLETE FOAM 4/PK 7.5 FL.OZ.932985	6.58	Road & Bridge Fund

Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	Inv. # 3958 NPL 32/16.9 oz. 973703	23.88	Road & Bridge Fund
Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	MM SAT PAPER TOWELS 12 ROLL /154 SHEETS	14.98	Road & Bridge Fund
Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	PALMOLIVE AB 90 OZ.49119	7.68	Road & Bridge Fund
Road Maintenance General	243209	09/12/2013	SAM'S CLUB DIRECT	SB NON-SCRATCH 15/PK SPONGE 6286	9.48	Road & Bridge Fund
Road Maintenance General	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	36.25	Road & Bridge Fund
Road Maintenance General	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	36.25	Road & Bridge Fund
Road Maintenance General	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_****_****	36.25	Road & Bridge Fund
Road Maintenance General	243300	09/16/2013	AUTOPHONE OF LAREDO	ACCT#****	16.50	Road & Bridge Fund
Road Maintenance General	243356	09/16/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	243356	09/16/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	243356	09/16/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	243364	09/16/2013	SAM'S CLUB DIRECT	Inv. # 9864 Drinking Water NPL 32/16.9	39.80	Road & Bridge Fund
Road Maintenance General	243365	09/16/2013	SECURITY WAVE	GPS FLEET MANAGMENT SYSTEM THIS IS A	2,375.00	Road & Bridge Fund
Road Maintenance General	243407	09/17/2013	BEST BUY BUSINESS ADVANTAGE	Sony DVP-SR510H Upconvert DVD (4790739)	44.99	Road & Bridge Fund
Road Maintenance General	243407	09/17/2013	BEST BUY BUSINESS ADVANTAGE	42" LG 42LN5200 60HZ LED TV (1036749)	429.99	Road & Bridge Fund
Road Maintenance General	243407	09/17/2013	BEST BUY BUSINESS ADVANTAGE	6FT HDMI HIGH SPEED W/ETHERNE (2648583)	19.99	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	EMT - 1/2 EMT (100 Per Box)	20.95	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	HUBWD L1530 NEMA L15-30R Receptacle	21.90	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	RS4 Cover F/RCPT (2 Per Bx)	2.68	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	TEKW834 8x3/4 Wafer Screw (100 Per Bx)	7.11	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	Wire THHN12SOLGRN THHN-12-Green-Solid	51.06	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	Wire 500 THHN10STRBLK THHN 10 Black	88.95	Road & Bridge Fund

Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	230DC2 1/2 S/S EMT Conn(4 Per Bx)	0.59	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	240DC 240DC(10 Per Bx)1/2 S/SCR EMT	1.89	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	52171-1/2&3/4 E 4SQ 2-1/8D Box	1.88	Road & Bridge Fund
Road Maintenance General	243414	09/17/2013	CED DISTRIBUTORS, INC.	920S 1/2 1H STL EMT Strap (20 Per Bx)	1.45	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	Hanger, Rear, Straddle Mount 55-222	700.00	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	Lock Nut, 5/8" - 18 90-12721	3.96	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	Spring Roller (756-00)	7.00	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	Spring Roller Assy 55-170	47.76	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	L-Cam P578L 77"5"/N25K/16.5x7	845.00	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	Standard Hub Seal Set Trailer Axles	70.96	Road & Bridge Fund
Road Maintenance General	243432	09/17/2013	FLEETPRIDE INC.	Stemco Hub Cap Gasket 6-5.5" 5/16	3.24	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	BEARING #4 BE03N495A	172.60	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	BEARING RA BE03N493	71.26	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	FLAT WASHER WAB885002	39.40	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	FREIGHT	38.67	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	HYDRAULIC HF806069M	4.41	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	HYDRAULIC HF806069ML	7.95	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	SEAL KIT HPKTR035	124.08	Road & Bridge Fund
Road Maintenance General	243442	09/17/2013	HEIL OF TEXAS	WASHER FLA WAL866902	20.44	Road & Bridge Fund
Road Maintenance General	243450	09/17/2013	K2 TOWERS, LLC	CONTRACT#**	521.00	Road & Bridge Fund
Road Maintenance General	243463	09/17/2013	NUECES POWER EQUIPMENT	Bolt CAM 120113	4.03	Road & Bridge Fund
Road Maintenance General	243463	09/17/2013	NUECES POWER EQUIPMENT	Cable DLS 395834A2	25.15	Road & Bridge Fund
Road Maintenance General	243463	09/17/2013	NUECES POWER EQUIPMENT	Spacer CAM Case 87445245	2.64	Road & Bridge Fund
Road Maintenance General	243463	09/17/2013	NUECES POWER EQUIPMENT	Washer DLS Case 86625253	2.38	Road & Bridge Fund
Road Maintenance General	243463	09/17/2013	NUECES POWER EQUIPMENT	Washer, LOC 0623 140028	0.72	Road & Bridge Fund
Road Maintenance General	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	Adaptor 152257378	38.37	Road & Bridge Fund
Road Maintenance General	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	Fitting 15257387	29.55	Road & Bridge Fund
Road Maintenance General	243467	09/17/2013	PAUL YOUNG CHEVROLET, INC	Hose 94665754	143.19	Road & Bridge Fund
Road Maintenance General	243470	09/17/2013	RDO EQUIPMENT CO.	Double Brai 1/4 020188 #301.4	43.82	Road & Bridge Fund
Road Maintenance General	243470	09/17/2013	RDO EQUIPMENT CO.	Female Seal 1/4 020188 #1J943-4-4	19.95	Road & Bridge Fund

Road Maintenance General	243470	09/17/2013	RDO EQUIPMENT CO.	Fiting 020188 #1JC43-4-4	9.54	Road & Bridge Fund
Road Maintenance General	243470	09/17/2013	RDO EQUIPMENT CO.	Bulk-Hose X471TC-6-RL	30.12	Road & Bridge Fund
Road Maintenance General	243470	09/17/2013	RDO EQUIPMENT CO.	Hose Fitting X10643-6-6	26.08	Road & Bridge Fund
Road Maintenance General	243470	09/17/2013	RDO EQUIPMENT CO.	Travel War AT78534	136.81	Road & Bridge Fund
Road Maintenance General	243476	09/17/2013	RPM PARTS & SMALL ENGINES INC	Round Trimmer Line,Echo, .105-3 Lb.	123.96	Road & Bridge Fund
Road Maintenance General	243476	09/17/2013	RPM PARTS & SMALL ENGINES INC	Two Cycle Oil, 1 Gallon, Echo	46.88	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Chg. Air 4.0 6.0 W/SS 4070-0001:R28	60.40	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Clamp AS-V-B	24.70	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Clamp AS-V-B	24.70	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Hose Clamp Const Torque 72377:IMS	10.68	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Joint-Expans 2338004:CT	199.14	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Joint-Expans 2432531:CT	229.36	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Seal AS 3805856:CT	242.62	Road & Bridge Fund
Road Maintenance General	243478	09/17/2013	RUSH TRUCK CENTER	Shield AS 3798579:CT	102.52	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	Annual Inspection Of All Fire	181.35	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	hose	9.00	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	maintance	232.00	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	o'rings	87.00	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	valve stems	217.50	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	10 lhs recharged	11.50	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	2.5 lhs recharged	17.00	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	20 lhs recharged	117.00	Road & Bridge Fund
Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	5 lhs recharged	171.00	Road & Bridge Fund

Road Maintenance General	243520	09/18/2013	BORDER FIRE & SAFETY EQUIPMENT	8 lhs recharged	97.50	Road & Bridge Fund
Road Maintenance General	243522	09/18/2013	CABELLO WRECKER & AUC.SRV INC.	WRECKER SERVICE NEEDED TO TAKE UNIT TO	55.00	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A1021 2622-007G 3/4" PVC Ball Valve Slip	20.13	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A160 Copper F Adapter 3/4"	8.20	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A169 Copper "M" Adapter 1/2"	5.76	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A188 Copper Coupling 1/2"	0.74	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A240 Copper 90 Degree Ell 1/2"	3.68	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A250 Copper St. Ell 90 Degree 1/2"	2.84	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A258 Drop Ear 3/4"	17.18	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A293 Copper Strap 1/2"	1.56	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A295 Copper Strap 1 In	4.80	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A348 Copper Pipe 1/2" x 20' Type "L"	72.40	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A371 Pipe Insulation 1 x 6 Ft.	6.56	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A381 PVC Male Adapter 3/4" Sch 40	0.76	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A401 3/4" 90 Ells SXS PVC Sch 40	1.00	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A429 PVC Coupling 3/4"	0.80	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A441 PVC TEE 3/4"	0.81	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A6 PVC PIPE 3/4" X 20'C.40 Bell End	5.39	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A608 90 Ell 1/2"	1.58	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A648 Coupling 1/2"	1.90	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A671 Gav. Tee 1/2"	2.34	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A805 Galv. Nipple 1/2" x 6"	2.73	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	A809 Galv. Nipple 1/2" x 10"	1.97	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	C428 302 Hose Bibb 3/4"	14.98	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	C626 Apollo Ball Valve 1/2" IPS	12.49	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	D128 20199 Hose Bibb Vacuum Breaker	6.18	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	D202 B96H-1/2 6-1/2 Adj Hose Clamp	4.64	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	E10 Solder Lead Free 1 Lb. Fry #97/3	22.19	Road & Bridge Fund

Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F1056 780 1 Pt PVC Clear Cement	6.51	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F1069 1 Pt Purple Primer	7.46	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F249 Flux Paste 4 Oz.	3.99	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F259 23631 Rectorseal T + 2 4 Oz.	6.86	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F265 Teflon Tape 1/2" x 520'	1.50	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F290 55092 # 1 Acid Brush 3/8"	0.36	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	F297 51503 10 Yds. Sand Cloth W/D	5.98	Road & Bridge Fund
Road Maintenance General	243534	09/18/2013	CLARK HARDWARE, LTD	G1778 MG-9 Mapp Gas	7.69	Road & Bridge Fund
Road Maintenance General	243546	09/18/2013	GONZALEZ AUTO PARTS	CUST#*****	13.99	Road & Bridge Fund
Road Maintenance General	243560	09/18/2013	LAREDO EXAMINERS, INC	DOT TEST ON R AND B EMPLOYEE	50.00	Road & Bridge Fund
Road Maintenance General	243566	09/18/2013	LOWE'S HOME CENTERS, INC.	Round Trash Container(251161)4W015	81.90	Road & Bridge Fund
Road Maintenance General	243573	09/18/2013	NUECES POWER EQUIPMENT	Edge Cutting 87306795	1,721.68	Road & Bridge Fund
Road Maintenance General	243573	09/18/2013	NUECES POWER EQUIPMENT	Edge Cutting 87306796	1,422.06	Road & Bridge Fund
Road Maintenance General	243573	09/18/2013	NUECES POWER EQUIPMENT	Nut 329-016	283.50	Road & Bridge Fund
Road Maintenance General	243573	09/18/2013	NUECES POWER EQUIPMENT	Screw L125966	403.20	Road & Bridge Fund
Road Maintenance General	243575	09/18/2013	PATHMARK TRAFFIC PRODUCTS, INC	WORK ZONE LIME GRN.SOLID SAFETY VEST	74.85	Road & Bridge Fund
Road Maintenance General	243575	09/18/2013	PATHMARK TRAFFIC PRODUCTS, INC	WORK ZONE LIME GRN.SOLID SAFETY VEST	55.90	Road & Bridge Fund
Road Maintenance General	243577	09/18/2013	PAUL YOUNG CHEVROLET, INC	Cover 25849404	21.83	Road & Bridge Fund
Road Maintenance General	243577	09/18/2013	PAUL YOUNG CHEVROLET, INC	Handle 21097404	10.78	Road & Bridge Fund
Road Maintenance General	243577	09/18/2013	PAUL YOUNG CHEVROLET, INC	Retainer 88996648	13.20	Road & Bridge Fund
Road Maintenance General	243577	09/18/2013	PAUL YOUNG CHEVROLET, INC	Sensor 12623671	87.33	Road & Bridge Fund
Road Maintenance General	243577	09/18/2013	PAUL YOUNG CHEVROLET, INC	Valve 15012312	186.34	Road & Bridge Fund
Road Maintenance General	243585	09/18/2013	RDO EQUIPMENT CO.	Bulk Hose X471TC-6-RL	50.20	Road & Bridge Fund
Road Maintenance General	243585	09/18/2013	RDO EQUIPMENT CO.	Hose Fitting X10143-6-6	10.92	Road & Bridge Fund
Road Maintenance General	243589	09/18/2013	RUSH TRUCK CENTER	Drum-Brake 16.5x7:Gun Balance	231.24	Road & Bridge Fund
Road Maintenance General	243589	09/18/2013	RUSH TRUCK CENTER	Relined Gripper HVB884709E2G:HD Exc	90.66	Road & Bridge Fund
Road Maintenance General	243589	09/18/2013	RUSH TRUCK CENTER	Relined Gripper HV884709ES2G-Core Chg	79.80	Road & Bridge Fund
Road Maintenance General	243589	09/18/2013	RUSH TRUCK CENTER	PO#5767 CREDIT	(79.80)	Road & Bridge Fund

Road Maintenance General	243591	09/18/2013	SAMES MOTOR CO. INC.	Reprogram Instrument Cluster	99.00	Road & Bridge Fund
Road Maintenance General	243591	09/18/2013	SAMES MOTOR CO. INC.	Reprogram Key 1 (Flat)	49.95	Road & Bridge Fund
Road Maintenance General	243591	09/18/2013	SAMES MOTOR CO. INC.	Reprogram Key 2 (Flat)	79.95	Road & Bridge Fund
Road Maintenance General	243614	09/18/2013	UTW TIRE COLLECTION SERVICES	USED TIRE DISPOSAL FEE	815.76	Road & Bridge Fund
Road Maintenance General	243674	09/19/2013	RDO EQUIPMENT CO.	DOUBLE BRAID 301-8	17.55	Road & Bridge Fund
Road Maintenance General	243674	09/19/2013	RDO EQUIPMENT CO.	1/2" FEMALE FIT 1JC43-8-8	22.18	Road & Bridge Fund
Road Maintenance General	243777	09/20/2013	MCCOY'S	PAINT FOR OFFICE USE	19.94	Road & Bridge Fund
Road Maintenance General	243780	09/20/2013	OFFICE DEPOT, INC.	HP LASER JET PRO M153dnf ALL-IN-ONE	499.98	Road & Bridge Fund
Road Maintenance General	243789	09/20/2013	PRAXAIR DISTRIBUTION INC.	ACCT#**A**	108.95	Road & Bridge Fund
Road Maintenance General	243789	09/20/2013	PRAXAIR DISTRIBUTION INC.	ACCT#*****	101.00	Road & Bridge Fund
Road Maintenance General	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 3-JUL 13	21.52	Road & Bridge Fund
Road Maintenance General	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 1,807-JUL 13	301.80	Road & Bridge Fund
Road Maintenance General	243796	09/20/2013	RELIANT ENERGY/CNTY.	KWH 1,401-JUL 13	205.94	Road & Bridge Fund
Road Maintenance General	243816	09/20/2013	TOSHIBA FINANCIAL SERVICE	#003-0845561-000	319.09	Road & Bridge Fund
Road Maintenance General	243831	09/23/2013	ARGUINDEGUI OIL CO	MISC-EQUIP.CLAMPS	5.00	Road & Bridge Fund
Road Maintenance General	243831	09/23/2013	ARGUINDEGUI OIL CO	REDHOSE 1"	58.43	Road & Bridge Fund
Road Maintenance General	243831	09/23/2013	ARGUINDEGUI OIL CO	SWIVEL-1X1	68.58	Road & Bridge Fund
Road Maintenance General	243859	09/23/2013	GRAINGER, INC.	DRAIN COCK,3/8 IN NPT 6D911	3.88	Road & Bridge Fund
Road Maintenance General	243859	09/23/2013	GRAINGER, INC.	FUEL FILLTER CANISTER,30 MICRONS,40 GPM	170.40	Road & Bridge Fund
Road Maintenance General	243859	09/23/2013	GRAINGER, INC.	FUEL FILTER KIT 30,MICRONS,40 GPM 13K533	82.28	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 252 JUL 13	97.68	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 340 JUL-AUG 13	48.69	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 7,980 JUL 13	1,294.63	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 3,551-JUL 13	515.42	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 4,725-AUG 13	772.05	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 1,769 JUL 13	254.47	Road & Bridge Fund
Road Maintenance General	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 6,322-JUL 13	845.81	Road & Bridge Fund
Road Maintenance General	243896	09/23/2013	RPM PARTS & SMALL ENGINES INC	CHAIN SAW 20" STIHL MS290	399.99	Road & Bridge Fund

Road Maintenance General	243896	09/23/2013	RPM PARTS & SMALL ENGINES INC	TRIMMER STIHL FS70	1,119.96	Road & Bridge Fund
Road Maintenance General	243922	09/23/2013	UTILITY TRAILER SALES SOUTHEA	PLUG VERTI B08 670-29SG	84.95	Road & Bridge Fund
Road Maintenance General	243922	09/23/2013	UTILITY TRAILER SALES SOUTHEA	SOCKET-2 BO7 670-28	109.95	Road & Bridge Fund
Road Maintenance General	243947	09/24/2013	RPM PARTS & SMALL ENGINES INC	GAS & OIL	10.00	Road & Bridge Fund
Road Maintenance General	243947	09/24/2013	RPM PARTS & SMALL ENGINES INC	PULLEY	16.68	Road & Bridge Fund
Road Maintenance General	243947	09/24/2013	RPM PARTS & SMALL ENGINES INC	SHOP SUPPLIES/ENVIRON.FEES	4.00	Road & Bridge Fund
Road Maintenance General	243966	09/26/2013	ARGUINDEGUI OIL CO	Hydraulic Oil 10w (Conoco T5X 10W)	739.59	Road & Bridge Fund
Road Maintenance General	243966	09/26/2013	ARGUINDEGUI OIL CO	Transmission Oil 30w(Conoco Power Drive)	639.06	Road & Bridge Fund
Road Maintenance General	244006	09/26/2013	LAREDO PAINT & DECORATING	Accent DR***** Base *-Gal. Container	156.39	Road & Bridge Fund
Road Maintenance General	244006	09/26/2013	LAREDO PAINT & DECORATING	Allpro Brush 2.5 18180	17.98	Road & Bridge Fund
Road Maintenance General	244006	09/26/2013	LAREDO PAINT & DECORATING	Wonder Pro Int Eggshel WB(5-Gal	266.37	Road & Bridge Fund
Road Maintenance General	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 1,085 JUL 13	168.79	Road & Bridge Fund
Road Maintenance General	244027	09/26/2013	RZ COMMUNICATIONS-LAREDO, INC.	HAE4011A Motorola UHF Springe Loaded	70.00	Road & Bridge Fund
Road Maintenance General	244027	09/26/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation Of Antenna & Cable (1-Hour)	75.00	Road & Bridge Fund
Road Maintenance General	244027	09/26/2013	RZ COMMUNICATIONS-LAREDO, INC.	Narrow Banding Of XTL2500 Mobile	35.00	Road & Bridge Fund
Road Maintenance General	244029	09/26/2013	SAMES MOTOR CO. INC.	REMAN PUMP ASY 7C3Z*3A674*ARM	100.66	Road & Bridge Fund
Road Maintenance General	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 4,725-AUG 13	772.54	Road & Bridge Fund
Road Maintenance General	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 210 JUL-AUG 13	34.89	Road & Bridge Fund
Road Maintenance General	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 584 JUL-AUG 13	74.10	Road & Bridge Fund
Road Maintenance General	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 490 JUL-AUG 13	94.07	Road & Bridge Fund
Road Maintenance General	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 70 JUL-AUG 13	21.13	Road & Bridge Fund
Road Maintenance General	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 3,124-AUG 13	472.04	Road & Bridge Fund
ROW Acquisition	243064	09/09/2013	STEWART TITLE GROUP	TITLE REPORT ON PROPERTY LOT 11 BLOCK 17	200.00	ROW Acquisition Ser 2003

ROW Acquisition	243212	09/12/2013	STEWART TITLE COMPANY	title report on property lot 10 block 1	200.00	ROW Acquisition Ser 2003
Santa Teresita Community	243368	09/16/2013	THE TREE HOUSE, INC.	Light cyan ink need it for santa teresit	18.30	General Fund
Santa Teresita Community	243368	09/16/2013	THE TREE HOUSE, INC.	3 black ink need it for santa teresita	53.85	General Fund
Santa Teresita Community	243368	09/16/2013	THE TREE HOUSE, INC.	3 Cyan ink need it for santa teresita	27.45	General Fund
Santa Teresita Community	243368	09/16/2013	THE TREE HOUSE, INC.	3 magenta color ink need it for santa	27.45	General Fund
Santa Teresita Community	243368	09/16/2013	THE TREE HOUSE, INC.	3 yellow ink for santa teresita center	27.45	General Fund
Santa Teresita Community	243454	09/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	243454	09/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	243454	09/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	29.95	General Fund
Santa Teresita Community	243454	09/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	29.95	General Fund
Santa Teresita Community	243454	09/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	Fabuloso	44.00	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	Plastic bags need it for use of center	39.00	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	1 box of gloves need it for center use	16.10	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	1 box of multifoie towels need it for	19.47	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	1 box of toilet paper need it for	29.37	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	1 box of urinal screens need it for	17.50	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	1 pack of black pens need it for center	13.95	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	2 Dust mop refill	25.90	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	2 gallons of bathroom cleaner	21.62	General Fund
Santa Teresita Community	243466	09/17/2013	PATRIA OFFICE SUPPLY	2 packages of clorox wipes	23.90	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	Inv. # 9950 1 box of sugar need it for	7.98	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	Inv. # 9950 2 boxes of foam cups need	32.84	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	1 box of black grocery bags need it for	13.23	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	1 box of creamers need it for residents	11.34	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	1 box of sweet and low sugar need it	11.48	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	2 boxes of regular coffee need it for	37.96	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	2 pkg of plugin air freshners refills	19.96	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	2 pkg of 16oz drinking water for use	7.96	General Fund
Santa Teresita Community	243481	09/17/2013	SAM'S CLUB DIRECT	4 gallons of Fabuloso need it for	23.92	General Fund

Santa Teresita Community	243491	09/17/2013	THE TREE HOUSE, INC.	2 Toners for Fax for center use	83.90	General Fund
Santa Teresita Community	243510	09/18/2013	A TO Z TIRE	standard alignment need it for santa ter	40.00	General Fund
Santa Teresita Community	243510	09/18/2013	A TO Z TIRE	5tires need it forsanta teresita van	587.00	General Fund
Santa Teresita Community	243671	09/19/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	243874	09/23/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	326.64	General Fund
Santa Teresita Community	243887	09/23/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW#2933542 MICROSOFT OFFIC HOME AND	172.57	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	APPLE BATTERY CHARGER-BATTERY CHARGER AA	27.44	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 1862441 MICROSOFT WINDOWS 7	309.59	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 1907660 APPLE WIRED MOUSE	46.56	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 2805528 APPLE CARE 3 YR IMAC -	145.13	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 2818114 PARALLELS DESKTOP FOR MAC	76.38	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 2866099 APPLE LIGHTNING TO VGA	41.65	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 2933543 MICROSOFT OFFICE FOR	201.56	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW# 474344 D-Link DUB-H7 Hi Speed	33.91	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW#889075 APPLE iMAC CORE i5 2.9Ghz	1,799.95	Sheriff State Forfeiture
Sheriff Bargaining Unit	242824	09/04/2013	CDW GOVERNMENT	CDW#2933542 MICROSOFT OFFIC HOME AND	23.84	Sheriff State Forfeiture
Sheriff Bargaining Unit	242853	09/05/2013	BOB BARKER COMPANY, INC	2010-OR HANDCUFF, STANDARD CHAIN STYLE	1,389.10	Local Law Enforcmt Block
Sheriff Bargaining Unit	242853	09/05/2013	BOB BARKER COMPANY, INC	ITEM # 1900 LEG TRANS NICKEL	585.75	Local Law Enforcmt Block
Sheriff Bargaining Unit	242854	09/05/2013	BORDER AUTO GLASS	DB10326 BACK WINDOW	180.00	General Fund

Sheriff Bargaining Unit	242854	09/05/2013	BORDER AUTO GLASS	WINDOW REGULATOR	185.00	General Fund
Sheriff Bargaining Unit	242856	09/05/2013	CDW GOVERNMENT	CDW PART # 575404 IOGEAR 2 PORT USB KVM	34.82	General Fund
Sheriff Bargaining Unit	242856	09/05/2013	CDW GOVERNMENT	freight	9.55	General Fund
Sheriff Bargaining Unit	242862	09/05/2013	CRITTER CARE VETERINARY CLINIC	Emergency vetenary services	25.00	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	ACC-***** RUBBER BANDS	4.15	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	COS-RED INK	35.90	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	COS-032962 BLACK	3.15	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	PEN-BK-440A PENTEL BLACK PEN	13.80	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	PEN-BK-440BP8M ASSORTED	11.40	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	PEN-BK-440C BLUE PEN	13.80	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SAN-1794224 BLACK SHARPIE	13.00	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	UNV-21124 SHEET PROTECTORS	2.60	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	UNV-35617 NOTE PADS	10.40	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	UNV-43661 DRY ERASE SPRAY	3.98	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SAN-1794225 RED SHARPIE	0.90	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SAN-1794225 RED SHARPIE	2.10	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	SAN-1794225 RED SHARPIE	0.90	General Fund
Sheriff Bargaining Unit	242865	09/05/2013	EXECUTIVE OFFICE SUPPLY	UVV-*****GN PRE INKED CUSTOM STAMP(BLK)	70.00	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	FOT5565 Fan Assy	94.75	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	RBMD1084 Disc Brakes	48.95	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	RBMD967 DIC Brakes	48.95	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	TCR 134AC Freo	53.88	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	2004 Ford F150 RBATD1083 disc pads	66.59	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	2004Ford F150 RB680180 Rotor	78.36	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	2004 Ford F150 NL515046 bearing	90.01	General Fund
Sheriff Bargaining Unit	242869	09/05/2013	GONZALEZ AUTO PARTS	2004 Ford F150 NL515046 bearing	246.53	General Fund
Sheriff Bargaining Unit	242874	09/05/2013	LAREDO ALARM SYSTEMS, INC.	SERVICE CALL FOR FIRE ALARM	75.00	General Fund
Sheriff Bargaining Unit	242896	09/05/2013	RAMIREZ TIRE CENTER, INC.	Balance Tire Unit 27-265 2013 Chevy Taho	40.00	General Fund

Sheriff Bargaining Unit	242896	09/05/2013	RAMIREZ TIRE CENTER, INC.	Balance Tires Unit 27-264 Chevy Tahoe	40.00	General Fund
Sheriff Bargaining Unit	242896	09/05/2013	RAMIREZ TIRE CENTER, INC.	Balance Tires Unit 27-264 Chevy Tahoe	40.00	General Fund
Sheriff Bargaining Unit	242896	09/05/2013	RAMIREZ TIRE CENTER, INC.	Balance Tires Unit 27-34 Chevy Tahoe	40.00	General Fund
Sheriff Bargaining Unit	242896	09/05/2013	RAMIREZ TIRE CENTER, INC.	Valve	15.00	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2007 Chevy Tahoe unit 27-34	37.50	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2007 Ford F-150 Unit #27-124	75.00	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2007 Ford F-150 unit 27-121	37.50	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2009 Crown Victoria Unit 27-153 K-9	37.50	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2011 Chevy Tahoe Unit 27-214	75.00	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2011 Crown Victoria Unit #27-237	37.50	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2011 Crown Victoria unit 27-191	37.50	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2011 Crown Victoria unit 27-208	37.50	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2011 Crown Victoria Unit 27-241	56.25	General Fund
Sheriff Bargaining Unit	242903	09/05/2013	RZ COMMUNICATIONS-LAREDO, INC.	2011 Crown Victoria Unit 27-242	75.00	General Fund
Sheriff Bargaining Unit	242913	09/05/2013	STAPLES, INC.	ITEM#1103-01 LIFEPROOF IPAD CASE	122.44	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	242916	09/05/2013	TEMPRITE MECHANICAL, INC.	Emergency Repair	2,450.00	General Fund
Sheriff Bargaining Unit	242922	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	158.92	General Fund
Sheriff Bargaining Unit	242922	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	151.92	General Fund
Sheriff Bargaining Unit	242922	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	128.44	General Fund
Sheriff Bargaining Unit	242922	09/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	11.74	General Fund

Sheriff Bargaining Unit	242944	09/06/2013	CDW GOVERNMENT	CDW # 2866027 APPLE IPAD RET WIFI 4G	1,887.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	242944	09/06/2013	CDW GOVERNMENT	CDW# 2866045 APPLE IPAD MINI WIFI	918.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	242946	09/06/2013	CREDIT CARD CENTER	4673707401028160	209.23	Sheriff State Forfeiture
Sheriff Bargaining Unit	242977	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	79.07	General Fund
Sheriff Bargaining Unit	242977	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	131.36	General Fund
Sheriff Bargaining Unit	242977	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	64.15	General Fund
Sheriff Bargaining Unit	242977	09/06/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	64.15	General Fund
Sheriff Bargaining Unit	243028	09/06/2013	CALDERON, FEDERICO	TRAVEL EXP: SAN DIEGO, CA	611.64	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243030	09/06/2013	ED'S TROPHIES	PLAQUES	3,522.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243035	09/06/2013	RENDON JR., JUAN JOSE	TRAVEL EXP: SAN DIEGO, CA	950.07	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243049	09/09/2013	JACAMAN POLARIS SPORTS CTR.LTD	Labor	178.00	General Fund
Sheriff Bargaining Unit	243049	09/09/2013	JACAMAN POLARIS SPORTS CTR.LTD	Tire Dunlop E3	318.95	General Fund
Sheriff Bargaining Unit	243050	09/09/2013	JOE'S ELECTRIC	Emergency repair	875.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243067	09/09/2013	TOSHIBA FINANCIAL SERVICE	#5000282036000	913.15	General Fund
Sheriff Bargaining Unit	243128	09/11/2013	PRINT X-PRESS	1 ORDER OF 10,000 2.5 X 1.5625	350.00	General Fund
Sheriff Bargaining Unit	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	6.50	General Fund
Sheriff Bargaining Unit	243163	09/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243163	09/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243163	09/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243207	09/12/2013	RZ COMMUNICATIONS-LAREDO, INC.	Removed sitting area to check and repair	150.00	General Fund
Sheriff Bargaining Unit	243215	09/12/2013	TIME WARNER CABLE	ACCT#*****	245.47	General Fund
Sheriff Bargaining Unit	243225	09/12/2013	GARZA-GONZALEZ & ASSOC.CPA	AUDIT FOR EQUITABLE	7,000.00	Sheriff Justice Fed Forft

Sheriff Bargaining Unit	243255	09/13/2013	AT&T/COUNTY PYMTS ONLY	#287023748095	10.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243255	09/13/2013	AT&T/COUNTY PYMTS ONLY	#287023748095	10.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243255	09/13/2013	AT&T/COUNTY PYMTS ONLY	#287023748095	10.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243255	09/13/2013	AT&T/COUNTY PYMTS ONLY	#287023748095	10.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243272	09/13/2013	SOUTHWESTERN BORDER SHERIFFS	JUAN RENDON	100.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243272	09/13/2013	SOUTHWESTERN BORDER SHERIFFS	FEDERICO CALDERON	100.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243293	09/16/2013	A TO Z TIRE	LT265/70R17 Tires GY WRGR	454.88	General Fund
Sheriff Bargaining Unit	243300	09/16/2013	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	243300	09/16/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
Sheriff Bargaining Unit	243300	09/16/2013	AUTOPHONE OF LAREDO	ACCT#*****	114.50	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM 0000 277 525 16/3 100' WORKFORCE	16.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# MM200 KLEIN TOOLS DIGITAL	48.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 000-528-992	9.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-108-011 HSKY FLDNG LKBK RZR	7.98	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-126-752 XCELITE 8-7/8' 2PC	13.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-148-856	22.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-172-008 HUSKY 123-PC MULTI PU	59.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-184-454 WELLER 100/140W UNVRS	31.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-185-041 STRAIT LINE 30'	15.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-189-661 6 OUTLET SURGE	38.91	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-208-787 RIDGID 18V DRILL	199.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-227-553 14/3 25' HUSKY	18.97	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-296-497	6.94	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-310-227 X-FACTOR EYEWEAR	19.94	Sheriff State Forfeiture

Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-322-513	84.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-324-778 6POS 6 CONTACT	11.94	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-391-549 DEWALT 9MM METAL	9.94	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-391-867	9.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-392-901 STANLEY 30'X1"	13.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-411-485 1-1/2" X 2 YD ABRASIV	8.82	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-416-497	39.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-526-616 7 POCKET UTILITY	9.98	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-610-299	49.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-785-713 RYOBI 90-PC DRILL/	29.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-800-011 WELLER 25W MARKSMAN	14.97	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-817-146 JOHNSON 9" MAGNETIC	4.47	Sheriff State Forfeiture
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-824-193 AROW MINI TRIGGER GLU	4.97	General Fund
Sheriff Bargaining Unit	243367	09/16/2013	THE HOME DEPOT SUPPLY, INC.	ITEM# 0000-824-226 ARROW 4" MINI GLUE ST	9.94	General Fund
Sheriff Bargaining Unit	243383	09/17/2013	AUTO ALARM OF LAREDO	20 % tint for New Units	240.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	243383	09/17/2013	AUTO ALARM OF LAREDO	Tint for two windows unit 27-225	50.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	243398	09/17/2013	TRIUMPH GEAR SYSTEMS, INC.	MAIN ROTOR HUB ASSEMBLY-HELICOPTER	42,825.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	243434	09/17/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM AND DRUG	110.00	General Fund
Sheriff Bargaining Unit	243450	09/17/2013	K2 TOWERS, LLC	CONTRACT#**	395.00	General Fund
Sheriff Bargaining Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	W505425*S439 BOLT & WASHERS	12.80	General Fund
Sheriff Bargaining Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	5L3Z*7Z465*AA LATCH	7.40	General Fund
Sheriff Bargaining Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	6L2Z*8600*BB FAN ASSY	57.73	General Fund
Sheriff Bargaining Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	6L3Z*7C410*AA TUBE OIL COOLING	17.58	General Fund

Sheriff Bargaining Unit	243482	09/17/2013	SAMES MOTOR CO. INC.	7L3Z*7R081*A TUBE ASY	151.34	General Fund
Sheriff Bargaining Unit	243499	09/17/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****	344.98	General Fund
Sheriff Bargaining Unit	243503	09/17/2013	UNITED PARCEL SERVICE	INVOICE#0000F7R529353	6.65	General Fund
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	Canon-EF 75 300 mm f/4 5-6 III Telephoto	199.99	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	Freight	63.91	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	MODEL: ROCKETFISH 55 MM CIRCULAR	19.99	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	MODEL: SDSDB-8192-A-11	21.99	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	MODEL: SDSDRH-4096-A11	7.99	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	MODEL: 200DG CANON-DSLR GADGET BAG-	61.99	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	MODEL: 5247B002 CANON SPEEDLITE 270EX	169.99	Fin Special Invest Group
Sheriff Bargaining Unit	243519	09/18/2013	BEST BUY BUSINESS ADVANTAGE	9999202800050030	599.99	Fin Special Invest Group
Sheriff Bargaining Unit	243528	09/18/2013	CDW GOVERNMENT	TAR'SSAFEPORT RUGGED MAX PRO iPAD BLK	136.77	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243528	09/18/2013	CDW GOVERNMENT	TARGUS SAFEPORT RUGGED iPAD MINI BLK	73.90	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	SMD-13734 YELLOW CLASS FOLDERS	169.50	General Fund
Sheriff Bargaining Unit	243546	09/18/2013	GONZALEZ AUTO PARTS	TCR134AC FREON	26.94	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin 0117	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin 2673	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin 3803	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin 3807	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	Motor Vehicle inspection vin1128	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin1128	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin1898	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin1903	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin1905	14.50	General Fund

Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	Motor vehicle inspection vin1906	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	Motor vehicle inspection vin2032	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	Motor Vehicle Inspection vin3230	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin5527	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	motor vehicle inspection vin7135	14.50	General Fund
Sheriff Bargaining Unit	243561	09/18/2013	LAREDO HIGH TECH	Motor vehicle inspection 24 vin2952	14.50	General Fund
Sheriff Bargaining Unit	243564	09/18/2013	LAREDO MORNING TIMES	Advertising L-82 livestock sheriff's	64.50	General Fund
Sheriff Bargaining Unit	243564	09/18/2013	LAREDO MORNING TIMES	Advertising L-82 livestock sheriff's	58.00	General Fund
Sheriff Bargaining Unit	243571	09/18/2013	NARDIS PUBLIC SAFETY	1170 BLAUER 8560 DRESS PANT	517.67	General Fund
Sheriff Bargaining Unit	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529303	16.04	General Fund
Sheriff Bargaining Unit	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529303	10.58	General Fund
Sheriff Bargaining Unit	243653	09/19/2013	KWIK KOPY PRINTING #446	1,000 Buisness cards for: Sgt. S.Morales	40.00	General Fund
Sheriff Bargaining Unit	243679	09/19/2013	ROGER CABELLO WRECKER SERVICE	UNIT#27-169 2010 POLICE INTERCEPTOR	95.00	General Fund
Sheriff Bargaining Unit	243700	09/19/2013	AT&T/COUNTY PYMTS ONLY	#879298781	46.98	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243703	09/19/2013	ELIZALDE JR., ROLANDO	TRAVEL EXP: SAN ANTONIO, TX	174.02	Fin Special Invest Group
Sheriff Bargaining Unit	243720	09/19/2013	UNIVERSAL SPORTING GOODS	Stinger Flashlights LED	240.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243721	09/20/2013	UNITED INDEPENDENT SCHOOL DIST	SUPPORT ASSISTANCE	5,000.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	243722	09/20/2013	A CLEAN PORTOCO	CONTRACT#**.*~*****~**	39.81	General Fund
Sheriff Bargaining Unit	243722	09/20/2013	A CLEAN PORTOCO	CONTRACT#**.*~*****~**	0.19	General Fund
Sheriff Bargaining Unit	243727	09/20/2013	AMERICAN MOBILE STORAGE	RENTAL FEE:40' CONTAINER	135.00	General Fund
Sheriff Bargaining Unit	243760	09/20/2013	HERNANDEZ, SERGIO	REIMB:EXECUTIVE CHAIR	114.98	General Fund
Sheriff Bargaining Unit	243767	09/20/2013	LAMAR COMPANIES	CUSTOMER#*****	1,175.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243803	09/20/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Sheriff Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	8.59	General Fund
Sheriff Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	6.50	General Fund
Sheriff Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	6.65	General Fund
Sheriff Bargaining Unit	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	8.07	General Fund
Sheriff Bargaining Unit	243830	09/23/2013	APCO INTERNATIONAL, INC.	APCO Frequency Coordination Fee	840.00	Sheriff State Forfeiture

Sheriff Bargaining Unit	243832	09/23/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243832	09/23/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243832	09/23/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243832	09/23/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.41	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243836	09/23/2013	C H HARDEN ENTERPRISE, INC.	Laminated Coasters with Round Shape	335.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243836	09/23/2013	C H HARDEN ENTERPRISE, INC.	Natural Leather Coasters Soft Full-Grain	543.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	812100591610 FIRE PROTECTION	8.01	General Fund
Sheriff Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	812100211030 SHERIFF ADMIN	123.34	General Fund
Sheriff Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	1071199556082 SHERIFF PAL BOXING	85.44	General Fund
Sheriff Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	812100612305 919 WASHINGTON	57.90	Fin Special Invest Group
Sheriff Bargaining Unit	243842	09/23/2013	CITY OF LAREDO UTILITIES	812100611919 919 WASHINGTON	125.72	Fin Special Invest Group
Sheriff Bargaining Unit	243850	09/23/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	243850	09/23/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	243850	09/23/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	243850	09/23/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	243861	09/23/2013	GUERRA, ENCARNACION A	RENT CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243866	09/23/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	243879	09/23/2013	MOUSE PROPERTIES HOLDINGS LTD	RENT 919 WASHINGTON ST.	8,460.76	Fin Special Invest Group
Sheriff Bargaining Unit	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 0 JUL 13	42.30	General Fund
Sheriff Bargaining Unit	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 7,495 JUL 13	893.22	General Fund
Sheriff Bargaining Unit	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 310 JUL 13	59.68	General Fund
Sheriff Bargaining Unit	243904	09/23/2013	SPRINT COMMUNICATIONS CO.,L.P.	CELL PHONE&RADIO	103.71	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	243943	09/24/2013	PETE LOZANO GARAGE & BODY SHOP	paint & materials	200.20	General Fund
Sheriff Bargaining Unit	243943	09/24/2013	PETE LOZANO GARAGE & BODY SHOP	Refinish frt bumper cover	254.10	General Fund

Sheriff Bargaining Unit	243943	09/24/2013	PETE LOZANO GARAGE & BODY SHOP	Unit # 27-226 Body work	528.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund

Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund

Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243944	09/24/2013	POWER CAR WASH & DETAILING,INC	Washing , waxing, polishing, Steam Clean	9.00	General Fund
Sheriff Bargaining Unit	243983	09/26/2013	CRITTER CARE VETERINARY CLINIC	cephalexin 500 mg	29.90	General Fund
Sheriff Bargaining Unit	243983	09/26/2013	CRITTER CARE VETERINARY CLINIC	Emergency office visit	25.00	General Fund
Sheriff Bargaining Unit	243983	09/26/2013	CRITTER CARE VETERINARY CLINIC	previcox 227mg	35.50	General Fund
Sheriff Bargaining Unit	243984	09/26/2013	DAHILL INDUSTRIES	CUSTOMER#*****	95.95	General Fund
Sheriff Bargaining Unit	244011	09/26/2013	LOWE'S HOME CENTERS, INC.	PORT GENERATOR FOR SUBSTATION	312.55	General Fund

Sheriff Bargaining Unit	244034	09/26/2013	TEMPRITE MECHANICAL, INC.	Emergency Call	900.00	General Fund
Sheriff Bargaining Unit	244071	09/30/2013	A & S ELECTRIC SERVICE	Replace Harnes & Labor	125.00	General Fund
Sheriff Bargaining Unit	244071	09/30/2013	A & S ELECTRIC SERVICE	3157 Bulb	1.80	General Fund
Sheriff Bargaining Unit	244071	09/30/2013	A & S ELECTRIC SERVICE	35294 Socket	53.00	General Fund
Sheriff Bargaining Unit	244071	09/30/2013	A & S ELECTRIC SERVICE	9008 Halogen Bulb	9.50	General Fund
Sheriff Bargaining Unit	244074	09/30/2013	AUTO ALARM OF LAREDO	FIX SHORT WIRE IN TAIL LIGHT	50.00	General Fund
Sheriff Bargaining Unit	244074	09/30/2013	AUTO ALARM OF LAREDO	Labor Work LED Red/Blue Lights unit 2713	120.00	General Fund
Sheriff Bargaining Unit	244074	09/30/2013	AUTO ALARM OF LAREDO	LED red/Blue emergency light unit 27135	177.00	General Fund
Sheriff Bargaining Unit	244074	09/30/2013	AUTO ALARM OF LAREDO	LED Red/Blue Emergency Lights Unit 27135	177.00	General Fund
Sheriff Bargaining Unit	244081	09/30/2013	CDW GOVERNMENT	FREIGHT	11.36	General Fund
Sheriff Bargaining Unit	244081	09/30/2013	CDW GOVERNMENT	Sony Blue Ray Disc Player BDP-S790	244.99	General Fund
Sheriff Bargaining Unit	244087	09/30/2013	CRITTER CARE VETERINARY CLINIC	Bath/Dip	25.00	General Fund
Sheriff Bargaining Unit	244087	09/30/2013	CRITTER CARE VETERINARY CLINIC	Canine Influenza	15.00	General Fund
Sheriff Bargaining Unit	244087	09/30/2013	CRITTER CARE VETERINARY CLINIC	Proheart 6 for K-9 Aaron	55.99	General Fund
Sheriff Bargaining Unit	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 0-JUL-AUG 13	21.15	General Fund
Sheriff Bargaining Unit	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 41,200-JUL-AUG 13	5,044.09	General Fund
Social Service	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	0.16	Comm Service Block Grant
Social Service	242848	09/05/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	0.90	Comm Service Block Grant
Social Service	243095	09/10/2013	CPL RETAIL/CAA	LP DO PL0112	344.56	Neighbor-to-Neighbor
Social Service	243095	09/10/2013	CPL RETAIL/CAA	RB DO DL0113	300.59	Neighbor-to-Neighbor
Social Service	243135	09/11/2013	SHAH SOFTWARE, INC.	ANNUAL MAINTENANCE	1,661.25	Comm Service Block Grant
Social Service	243142	09/11/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	75.00	Comm Service Block Grant
Social Service	243142	09/11/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	335.03	Comm Service Block Grant

Social Service	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	6.65	Comm Service Block Grant
Social Service	243143	09/11/2013	UNITED PARCEL SERVICE	INV#0000F7R529293	6.65	Comm Service Block Grant
Social Service	243216	09/12/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#****.*****.***	293.61	Comm Service Block Grant
Social Service	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper	369.00	Comm Service Block Grant
Social Service	243350	09/16/2013	PATRIA OFFICE SUPPLY	Unv folder,class,25 PT, EGN	1,079.60	Comm Service Block Grant
Social Service	243350	09/16/2013	PATRIA OFFICE SUPPLY	Calculator Paper	5.99	Comm Service Block Grant
Social Service	243350	09/16/2013	PATRIA OFFICE SUPPLY	Cotton Towels	24.99	Comm Service Block Grant
Social Service	243350	09/16/2013	PATRIA OFFICE SUPPLY	File Folders	269.90	Comm Service Block Grant
Social Service	243350	09/16/2013	PATRIA OFFICE SUPPLY	General Duty Squeegee	4.59	Comm Service Block Grant
Social Service	243350	09/16/2013	PATRIA OFFICE SUPPLY	Staples	11.00	Comm Service Block Grant
Social Service	243582	09/18/2013	QUALITY AIR CONDITIONING	Air Conditioning Repair	127.50	Comm Service Block Grant
Social Service	243607	09/18/2013	TIME WARNER CABLE	ACCT#*****	90.46	Comm Service Block Grant
Social Service	243607	09/18/2013	TIME WARNER CABLE	ACCT#*****	2.99	Comm Service Block Grant
Social Service	243607	09/18/2013	TIME WARNER CABLE	ACCT#*****	(4.39)	Comm Service Block Grant
Social Service	243607	09/18/2013	TIME WARNER CABLE	ACCT#*****	(2.99)	Comm Service Block Grant
Social Service	243607	09/18/2013	TIME WARNER CABLE	ACCT#*****	(2.99)	Comm Service Block Grant
Social Service	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529313	18.65	Comm Service Block Grant
Social Service	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529333	4.57	Comm Service Block Grant

Social Service	243613	09/18/2013	UNITED PARCEL SERVICE	#0000F7R529313	7.07	Comm Service Block Grant
Social Service	243637	09/19/2013	EXECUTIVE OFFICE SUPPLY	Chair Mats	109.00	Neighbor-to-Neighbor
Social Service	243637	09/19/2013	EXECUTIVE OFFICE SUPPLY	Executive High-Back Chair	155.00	Neighbor-to-Neighbor
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	AUTOMOTIVE AIR CONDITIONING	21.72	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	29.01	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	90.72	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	33.87	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	18.40	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	17.42	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	27.57	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	8.32	Comm Service Block Grant
Social Service	243799	09/20/2013	SAMES MOTOR CO. INC.	Automotive Air Conditioning	22.76	Comm Service Block Grant
Social Service	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529343	19.07	Comm Service Block Grant
Social Service	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	7.07	Comm Service Block Grant
Social Service	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	7.53	Comm Service Block Grant
Social Service	243819	09/20/2013	UNITED PARCEL SERVICE	#0000F7R529323	4.57	Comm Service Block Grant
Social Service	244022	09/26/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing	9.00	Comm Service Block Grant
Social Service	244075	09/30/2013	BENAVIDES, MARICELA	REIMB:POSTAL SERVICE	19.95	Comm Service Block Grant
Social Service	244124	09/30/2013	RIOS, RICARDO	REIMB:PASTRY FOR MEETING	10.00	Comm Service Block Grant

Social Service	244138	09/30/2013	VARGAS, JUAN	REIMB:EXPENSE MADE FOR CAA	41.01	Comm Service Block Grant
Social Service	244138	09/30/2013	VARGAS, JUAN	REIMB:EXPENSE FOR CAA	31.00	Comm Service Block Grant
Tax Assessor / Collector	242829	09/04/2013	JP MORGAN MINERAL	TAX REFUND	243.25	General Fund
Tax Assessor / Collector	242829	09/04/2013	JP MORGAN MINERAL	TAX REFUND	8.53	Road & Bridge Fund
Tax Assessor / Collector	242829	09/04/2013	JP MORGAN MINERAL	TAX REFUND	144.43	General Fund
Tax Assessor / Collector	242829	09/04/2013	JP MORGAN MINERAL	TAX REFUND	5.07	Road & Bridge Fund
Tax Assessor / Collector	242856	09/05/2013	CDW GOVERNMENT	25 EA. ITEM# 1836858	1,150.00	General Fund
Tax Assessor / Collector	242856	09/05/2013	CDW GOVERNMENT	25 EA. ITEM# 1836858	920.00	General Fund
Tax Assessor / Collector	242856	09/05/2013	CDW GOVERNMENT	25 EA. ITEM# 1836858	805.00	General Fund
Tax Assessor / Collector	242856	09/05/2013	CDW GOVERNMENT	3 EA. ITEM#1836859 TONER CARTRIDGE	328.32	General Fund
Tax Assessor / Collector	242856	09/05/2013	CDW GOVERNMENT	3 EA. ITEM#1836862	328.32	General Fund
Tax Assessor / Collector	242856	09/05/2013	CDW GOVERNMENT	6 EA. ITEM# 1836868	656.64	General Fund
Tax Assessor / Collector	242889	09/05/2013	PCMG, INC.	15 PK. PCM-G# 6354875	4,949.85	General Fund
Tax Assessor / Collector	242893	09/05/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Tax Assessor / Collector	242900	09/05/2013	RICOH USA, INC. F/K/A KYOCERA	#439149-1009947A13	750.00	General Fund
Tax Assessor / Collector	242943	09/06/2013	CASTILLO MONTEMAYOR & SOLIS,PC	ATTORNEY FEES FOR DELINQUENT TAXES	54,007.83	General Fund
Tax Assessor / Collector	242943	09/06/2013	CASTILLO MONTEMAYOR & SOLIS,PC	ATTORNEY FEES FOR DELINQUENT TAXES	1,756.27	Road & Bridge Fund
Tax Assessor / Collector	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# SAN 80054	19.99	General Fund
Tax Assessor / Collector	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# SAN 80653	7.99	General Fund
Tax Assessor / Collector	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	3 EA. ITEM# SPR-26965	44.85	General Fund
Tax Assessor / Collector	243086	09/10/2013	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#**COU***	308.00	General Fund
Tax Assessor / Collector	243187	09/12/2013	DELL COMPUTER CORP	1 EA. ITEM# 225-2583	1,090.88	General Fund
Tax Assessor / Collector	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *-****-****	37.99	General Fund
Tax Assessor / Collector	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	2 BX. ITEM# MMF-28704	2.90	General Fund
Tax Assessor / Collector	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	24 EA. ITEM# BSN 65650	14.16	General Fund

Tax Assessor / Collector	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	25 PK. ITEM# BSN-16479	22.50	General Fund
Tax Assessor / Collector	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	50 CRTN. ITEM# NPL 1120	1,840.00	General Fund
Tax Assessor / Collector	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	6 EA. ITEM# UNV 20994	35.40	General Fund
Tax Assessor / Collector	243316	09/16/2013	EXECUTIVE OFFICE SUPPLY	Pen replacement, BK	31.90	General Fund
Tax Assessor / Collector	243412	09/17/2013	CARNERO, JOSE A & DIANA	TAX REFUND	47.24	General Fund
Tax Assessor / Collector	243413	09/17/2013	CARRION, MARIA GUADALUPE	TAX REFUND	71.02	General Fund
Tax Assessor / Collector	243413	09/17/2013	CARRION, MARIA GUADALUPE	TAX REFUND	0.97	Road & Bridge Fund
Tax Assessor / Collector	243420	09/17/2013	CISNEROS, PABLO & PRISCILA	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	243420	09/17/2013	CISNEROS, PABLO & PRISCILA	TAX REFUND	0.42	Road & Bridge Fund
Tax Assessor / Collector	243427	09/17/2013	DEL BOSQUE, ROBERTO	TAX REFUND	40.58	General Fund
Tax Assessor / Collector	243427	09/17/2013	DEL BOSQUE, ROBERTO	TAX REFUND	1.85	Road & Bridge Fund
Tax Assessor / Collector	243429	09/17/2013	ELIZONDO, CARLOS A & ROSA	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	243429	09/17/2013	ELIZONDO, CARLOS A & ROSA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	243433	09/17/2013	GARCIA, OLGA & RAFAEL JR	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	243433	09/17/2013	GARCIA, OLGA & RAFAEL JR	TAX REFUND	4.69	Road & Bridge Fund
Tax Assessor / Collector	243435	09/17/2013	GARZA, JAVIER & LILIANA	TAX REFUND	39.36	General Fund
Tax Assessor / Collector	243435	09/17/2013	GARZA, JAVIER & LILIANA	TAX REFUND	1.38	Road & Bridge Fund
Tax Assessor / Collector	243437	09/17/2013	GOMEZ, SYLVIA	TAX REFUND	114.71	General Fund
Tax Assessor / Collector	243437	09/17/2013	GOMEZ, SYLVIA	TAX REFUND	3.53	Road & Bridge Fund
Tax Assessor / Collector	243446	09/17/2013	HUERTA, ELBA C & JOSE ANTONIO	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	243446	09/17/2013	HUERTA, ELBA C & JOSE ANTONIO	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	243455	09/17/2013	LIENDO, CLAUDINA	TAX REFUND	225.23	General Fund
Tax Assessor / Collector	243455	09/17/2013	LIENDO, CLAUDINA	TAX REFUND	5.69	Road & Bridge Fund
Tax Assessor / Collector	243457	09/17/2013	MANRIQUE, IRMA & LUIS	TAX REFUND	94.92	General Fund
Tax Assessor / Collector	243457	09/17/2013	MANRIQUE, IRMA & LUIS	TAX REFUND	7.49	Road & Bridge Fund
Tax Assessor / Collector	243461	09/17/2013	MORALES, JUAN	TAX REFUND	18.24	General Fund
Tax Assessor / Collector	243461	09/17/2013	MORALES, JUAN	TAX REFUND	0.64	Road & Bridge Fund
Tax Assessor / Collector	243477	09/17/2013	RUIZ, LEOCADIO	TAX REFUND	93.36	General Fund
Tax Assessor / Collector	243477	09/17/2013	RUIZ, LEOCADIO	TAX REFUND	2.88	Road & Bridge Fund

Tax Assessor / Collector	243504	09/17/2013	VALDEZ, JOSE ESTEBAN	TAX REFUND	19.68	General Fund
Tax Assessor / Collector	243504	09/17/2013	VALDEZ, JOSE ESTEBAN	TAX REFUND	1.11	Road & Bridge Fund
Tax Assessor / Collector	243507	09/17/2013	VEGA, MARIA SAN JUANITA	TAX REFUND	135.44	General Fund
Tax Assessor / Collector	243507	09/17/2013	VEGA, MARIA SAN JUANITA	TAX REFUND	4.29	Road & Bridge Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	153.41	General Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	5.38	Road & Bridge Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	36.95	General Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.29	Road & Bridge Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	240.26	General Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	7.02	Road & Bridge Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	116.11	General Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	107.96	General Fund
Tax Assessor / Collector	243509	09/17/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	5.09	Road & Bridge Fund
Tax Assessor / Collector	243515	09/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	243525	09/18/2013	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	47,385.49	General Fund
Tax Assessor / Collector	243525	09/18/2013	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	1,641.27	Road & Bridge Fund
Tax Assessor / Collector	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	5 EA. ITEM# KTK-CS270B	149.75	General Fund
Tax Assessor / Collector	243539	09/18/2013	EXECUTIVE OFFICE SUPPLY	9 EA. ITEM# BOX-B8HDP	215.55	General Fund
Tax Assessor / Collector	243564	09/18/2013	LAREDO MORNING TIMES	Advertising LCC from Tax Office	516.90	General Fund
Tax Assessor / Collector	243676	09/19/2013	RICOH USA, INC. F/K/A KYOCERA	#439149-1009947A14	200.00	General Fund
Tax Assessor / Collector	243772	09/20/2013	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund
Tax Assessor / Collector	243773	09/20/2013	LITHO BUSINESS FORMS, INC.	300 M. ITEM: #10 REGULAR ENVELOPE	6,849.00	General Fund
Tax Assessor / Collector	243810	09/20/2013	TEXCHEM CORP.	1 EA. ITEM#TCI241	97.37	General Fund
Tax Assessor / Collector	243810	09/20/2013	TEXCHEM CORP.	1 EA. ITEM#TCI337	93.77	General Fund
Tax Assessor / Collector	243820	09/20/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	7,000.00	General Fund
Tax Assessor / Collector	243885	09/23/2013	PITNEY BOWES	ACCT#****_****_****	360.00	General Fund
Tax Assessor / Collector	243886	09/23/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	3,204.00	General Fund

Tax Assessor / Collector	243886	09/23/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	387.00	General Fund
Tax Assessor / Collector	243886	09/23/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Tax Assessor / Collector	243921	09/23/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	2,500.00	General Fund
Tax Assessor / Collector	243935	09/24/2013	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	243946	09/24/2013	RICOH USA, INC. F/K/A KYOCERA	#439149-1009947A17	608.25	General Fund
Tax Assessor / Collector	244020	09/26/2013	PITNEY BOWES	BILL#2176-6545-86-3	372.00	General Fund
Tax Assessor / Collector	244039	09/26/2013	ULINE	Freight	9.26	General Fund
Tax Assessor / Collector	244039	09/26/2013	ULINE	1 PAIR ITEM # S-15355L ULINE HEAVY DUTY	21.00	General Fund
Tax Assessor / Collector	244039	09/26/2013	ULINE	3 PAIRS ITEM# S-15355M ULINE HEAVY DUTY	63.00	General Fund
Tax Assessor / Collector	244039	09/26/2013	ULINE	Freight	19.82	General Fund
Tax Assessor / Collector	244039	09/26/2013	ULINE	1 RL. ITEM# S-5131	24.00	General Fund
Tax Assessor / Collector	244039	09/26/2013	ULINE	2 RL. ITEM# S-2504	72.00	General Fund
Tax Assessor / Collector	244111	09/30/2013	LITHO BUSINESS FORMS, INC.	**M PATRICIA A BARRERA CUSTOM MAILING	617.43	General Fund
Training Tech Assist Exp	243056	09/09/2013	PAYLE, LINDA	REIMB:LUGGAGE	50.00	Head Start Program
Training Tech Assist Exp	243056	09/09/2013	PAYLE, LINDA	REIMB:LUGGAGE	(24.00)	Head Start Program
Training Tech Assist Exp	243172	09/12/2013	LOOK AT ME PRODUCTIONS. INC.	building better brain power using brain	900.00	Head Start Program
Training Tech Assist Exp	243172	09/12/2013	LOOK AT ME PRODUCTIONS. INC.	building better brain power using brain	1,750.00	Early Head Start
Training Tech Assist Exp	243182	09/12/2013	AMERICAN RED CROSS-SAN ANTONIO	CUST#*****WEBBCO-***	608.00	Head Start Program
Training Tech Assist Exp	243314	09/16/2013	EMBASSY SUITES HOTEL	In-Service Training for educational staf	1,350.00	Head Start Program
Training Tech Assist Exp	243314	09/16/2013	EMBASSY SUITES HOTEL	In-Service Training for early head start	300.00	Early Head Start
Training Tech Assist Exp	243327	09/16/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for all head start	199.98	Early Head Start
Training Tech Assist Exp	243327	09/16/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for all head start s	1,000.00	Head Start Program
Training Tech Assist Exp	243332	09/16/2013	LAREDO COMMUNITY COLLEGE	TUITION FEE:ISABEL CAMPOS	615.00	Head Start Program
Training Tech Assist Exp	243344	09/16/2013	MIRELES, MARIA D	REIMB:COLLEGE TUITION	405.00	Head Start Program
Training Tech Assist Exp	243436	09/17/2013	GAYTAN, MARIA G	REIMB:COLLEGE	2,591.60	Head Start Program
Training Tech Assist Exp	243439	09/17/2013	GONZALEZ, GLORIA P	REIMB:COLLEGE	405.00	Head Start Program

Training Tech Assist Exp	243443	09/17/2013	HINOJOSA, JOSE A	REIMB:CDA MONEY ORDER	50.00	Early Head Start
Training Tech Assist Exp	243445	09/17/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for disability aides,	203.00	Head Start Program
Training Tech Assist Exp	243445	09/17/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for FSW's to take	275.00	Head Start Program
Training Tech Assist Exp	243445	09/17/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for educational staf	500.00	Early Head Start
Training Tech Assist Exp	243445	09/17/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for educational staf	629.96	Head Start Program
Training Tech Assist Exp	243468	09/17/2013	PAYLE, LINDA	REIMB:CDA RENEWAL	50.00	Head Start Program
Training Tech Assist Exp	243524	09/18/2013	CARE COURSES SCHOOL, INC.	CDA RENEWAL BOOK FOR JUANITA PENA	126.00	Head Start Program
Training Tech Assist Exp	243524	09/18/2013	CARE COURSES SCHOOL, INC.	CDA RENEWAL BOOK FOR LAURA GARCIA	126.00	Head Start Program
Training Tech Assist Exp	243537	09/18/2013	EMBASSY SUITES HOTEL	In-Service Training early head start sta	681.60	Early Head Start
Training Tech Assist Exp	243550	09/18/2013	HOLIDAY INN HOTEL & TOWERS	In-Service Training for all educational	810.34	Head Start Program
Training Tech Assist Exp	243557	09/18/2013	LAREDO COMMUNITY COLLEGE	book for staff member required by agency	229.00	Head Start Program
Training Tech Assist Exp	243572	09/18/2013	NEVARES, SONYA	COLLEGE REIMBURSEMENT	465.00	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	*tomboMono Correctional Tape	74.00	Early Head Start
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	office mate coated paper clips assorted	59.25	Early Head Start
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	post it flags standard tape flags in whi	52.80	Early Head Start
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	753.30	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	case camera compact bk	8.55	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	Highlighter brite liner flyl itembicbl11	14.70	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	pad lgl 8.5x11.75 1dz we item top74880	15.90	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	paper xerox las20 ltr itemunv11212	4.99	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	pen bpt rndstc grp med be itembicgsmg11b	11.40	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	pencil #2 universal item unv55400	3.75	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	portfolio ltr 2 pckt rbe item ess57502	8.50	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	portfolio ltr 2pckt red	16.80	Head Start Program
Training Tech Assist Exp	243852	09/23/2013	EXECUTIVE OFFICE SUPPLY	stolo & go cart item saf4054bl	79.90	Head Start Program
Training Tech Assist Exp	243881	09/23/2013	OLIVEROS, ALIZA	REIMBURSEMENT FEE	290.00	Head Start Program
Training Tech Assist Exp	243881	09/23/2013	OLIVEROS, ALIZA	TRAVEL EXP:SAN ANTONIO,TX	346.65	Head Start Program
Training Tech Assist Exp	243906	09/23/2013	STAPLES, INC.	hp 60xl black ink cartridge high yield	559.84	Head Start Program

Training Tech Assist Exp	243906	09/23/2013	STAPLES, INC.	hp 61xl black ink cartridge high yield	364.48	Head Start Program
Treasurer	243047	09/09/2013	EXECUTIVE OFFICE SUPPLY	HP 90A CE390A	339.90	General Fund
Treasurer	243127	09/11/2013	MENDES PRINTING, INC.	Re-ORDDER NO. 10 WINDOW (SECURITY)	495.00	General Fund
Treasurer	243500	09/17/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#0140792877	197.12	General Fund
Treasurer	243637	09/19/2013	EXECUTIVE OFFICE SUPPLY	C9393AN YELLOW HP #88	45.80	General Fund
Treasurer	243637	09/19/2013	EXECUTIVE OFFICE SUPPLY	C9396AN BLACK HP #88	119.70	General Fund
Treasurer	243882	09/23/2013	PATRIA OFFICE SUPPLY	LEXMARK 1040998 RIBN/F/6400/6412	384.00	General Fund
Treasurer	243930	09/24/2013	EXECUTIVE OFFICE SUPPLY	P1120 COPY PAPER 12 BOXES	442.80	General Fund
Treasurer	244017	09/26/2013	PATRIA OFFICE SUPPLY	AVE 11381 TABS NUMBERS (1-10)	121.00	General Fund
Treasurer	244017	09/26/2013	PATRIA OFFICE SUPPLY	BIC MS11BE BLUE PENS 5 DOZENS	13.10	General Fund
Treasurer	244017	09/26/2013	PATRIA OFFICE SUPPLY	BIC MS11BK BLACK PENS 5 DOZENS	13.10	General Fund
Treasurer	244017	09/26/2013	PATRIA OFFICE SUPPLY	BIC MS11RE RED PENS 5 DOZENS	13.10	General Fund
Treasurer	244017	09/26/2013	PATRIA OFFICE SUPPLY	FEL 00706 CHECK STORAGE BOXES	95.87	General Fund
Treasurer	244017	09/26/2013	PATRIA OFFICE SUPPLY	3 AC1 1140 PAPER PRO QUANTUM STAPLERS	86.61	General Fund
Treasurer	244036	09/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	93.45	General Fund
USDA Program Expense	242849	09/05/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	169.67	Child & Adult Care Food
USDA Program Expense	242849	09/05/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	167.45	Child & Adult Care Food
USDA Program Expense	242849	09/05/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	207.50	Child & Adult Care Food
USDA Program Expense	242939	09/06/2013	BEN E KEITH FOODS	food items for meals for head start part	254.46	Child & Adult Care Food
USDA Program Expense	242939	09/06/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	90.92	Child & Adult Care Food
USDA Program Expense	242939	09/06/2013	BEN E KEITH FOODS	food items for meals for head start part	181.48	Child & Adult Care Food
USDA Program Expense	242939	09/06/2013	BEN E KEITH FOODS	food items for meals for head start part	119.13	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	1,904.10	Child & Adult Care Food

USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	1,483.79	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	487.99	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	669.35	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head star part	1,341.02	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head star part	2,033.46	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	FOOD ITems for meals for head start part	755.01	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	393.73	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head star part	2,335.44	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	625.62	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	449.79	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	1,290.52	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	9.44	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	296.86	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	428.48	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	988.49	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	408.20	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	904.95	Child & Adult Care Food
USDA Program Expense	243302	09/16/2013	BEN E KEITH FOODS	food items for meals for head start part	154.37	Child & Adult Care Food

USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	384.91	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	826.75	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	1,039.48	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for emals for head start part	588.73	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	923.22	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	833.09	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	258.53	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food item for meals for head start part	114.73	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	83.34	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for ehad start part	100.07	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	863.15	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	293.59	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	1,012.38	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	184.05	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	688.09	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	1,651.37	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	2,028.82	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	2,073.34	Child & Adult Care Food

USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	427.83	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	39.72	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	226.59	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	221.42	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	11.54	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	11.54	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	135.03	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	158.56	Child & Adult Care Food
USDA Program Expense	243833	09/23/2013	BEN E KEITH FOODS	food items for meals for head start part	51.71	Child & Adult Care Food
USDA Program Expense	243990	09/26/2013	FLOWERS BAKING CO.OF SAN ANTON	for bread for head start program partici	13.64	Child & Adult Care Food
USDA Program Expense	243990	09/26/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	30.96	Child & Adult Care Food
USDA Program Expense	244016	09/26/2013	OAK FARMS SAN ANTONIO	MILK ALL TYPES FOR THE MONTH OF JULY	383.16	Child & Adult Care Food
Vehicle Maintenance	243041	09/09/2013	ARGUINDEGUI OIL CO	AOC HYD FLD PREM AW68	836.00	General Fund
Vehicle Maintenance	243041	09/09/2013	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	2,246.20	General Fund
Vehicle Maintenance	243041	09/09/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.73	General Fund
Vehicle Maintenance	243041	09/09/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.86	General Fund
Vehicle Maintenance	243041	09/09/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,371.40	General Fund
Vehicle Maintenance	243041	09/09/2013	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	18,648.98	General Fund
Vehicle Maintenance	243111	09/11/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.90	General Fund
Vehicle Maintenance	243111	09/11/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.10	General Fund
Vehicle Maintenance	243111	09/11/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,379.40	General Fund
Vehicle Maintenance	243111	09/11/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund

Vehicle Maintenance	243111	09/11/2013	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	22,054.54	General Fund
Vehicle Maintenance	243404	09/17/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.74	General Fund
Vehicle Maintenance	243404	09/17/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.86	General Fund
Vehicle Maintenance	243404	09/17/2013	ARGUINDEGUI OIL CO	STATE BIOLBEND GAS TAX	1,372.80	General Fund
Vehicle Maintenance	243404	09/17/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	243404	09/17/2013	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	19,687.32	General Fund
Vehicle Maintenance	243739	09/20/2013	CLARK HARDWARE, LTD	FLANGE FLUSH BOWL WAX BOLTS	11.72	General Fund
Vehicle Maintenance	243759	09/20/2013	GRAINGER, INC.	IMPACT SOCKET DEEP 1ACF1	23.41	General Fund
Vehicle Maintenance	243759	09/20/2013	GRAINGER, INC.	IMPACT SOCKET DEEP 1ACPO	35.07	General Fund
Vehicle Maintenance	243759	09/20/2013	GRAINGER, INC.	IMPACT SOCKET,DEEP, 1AW46	40.36	General Fund
Vehicle Maintenance	243779	09/20/2013	O'REILLY AUTO PARTS	BRAKE SHOE	15.20	General Fund
Vehicle Maintenance	243779	09/20/2013	O'REILLY AUTO PARTS	NEW MASTER CYLINDER	53.19	General Fund
Vehicle Maintenance	243779	09/20/2013	O'REILLY AUTO PARTS	CUTTING INSERTS (6914-10)	139.95	General Fund
Vehicle Maintenance	243779	09/20/2013	O'REILLY AUTO PARTS	BELTS (40141)	95.98	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1025F	60.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF108	48.50	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1103F	5.68	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1331F	22.94	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1333F	97.08	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1430	21.20	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2068	57.64	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2093	23.50	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2216	95.76	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2322	87.36	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2358	219.60	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2413	29.61	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF484F	236.50	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF496	57.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF608	59.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF878F	180.50	General Fund

Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF880	54.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF892F	32.70	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1219F	200.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2357	195.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	DIESEL FILTER HAFF1056	20.14	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	DIESEL FILTER HAFF945	54.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	FUEL FILTER HAFF898	32.20	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF110F	159.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF115F	8.25	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF157F	55.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF279F	13.75	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF282	12.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF284	49.08	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF284	147.24	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF487F	7.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF499	55.50	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF531	12.20	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF613F	84.00	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF641F	239.36	General Fund
Vehicle Maintenance	243858	09/23/2013	GONZALEZ AUTO PARTS	OIL FILTER HLAF594F	39.00	General Fund
Vehicle Maintenance	243883	09/23/2013	PAUL YOUNG CHEVROLET, INC	SHAFT	283.04	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.89	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.09	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,377.80	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	22,444.36	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.76	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.88	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,375.20	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund

Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	19,735.50	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	AOC COOLANT PLUS 100% (GREEN)	257.40	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	AOC PREM MINERAL SPIRITS	393.75	General Fund
Vehicle Maintenance	243966	09/26/2013	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	2,246.20	General Fund
Vehicle Maintenance	243995	09/26/2013	GONZALEZ AUTO PARTS	HEAD LAMPS EKH6054	83.88	General Fund
Vehicle Maintenance	243995	09/26/2013	GONZALEZ AUTO PARTS	LAMPS EK6052	136.80	General Fund
Veteran's Service Office	242996	09/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Veteran's Service Office	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211187-001	85.11	General Fund
Veteran's Service Office	243066	09/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211187-001	84.49	General Fund
Veteran's Service Office	243223	09/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_****_****	75.79	General Fund
Veteran's Service Office	243334	09/16/2013	LAREDO VETERAN'S COALITION	ASSIST:VETERANS DEPENDENTS	6,702.32	General Fund
Veteran's Service Office	243794	09/20/2013	RAMIREZ, OLGA	TRAVEL EXP: HARLINGEN,TX	200.01	General Fund
Veteran's Service Office	243812	09/20/2013	TIJERINA III, CAYETANO	TRAVEL EXP: HARLINGEN,TEXAS	200.01	General Fund
Veteran's Service Office	243815	09/20/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#****_*****_****	142.68	General Fund
Water Utility	242840	09/04/2013	VERIZON WIRELESS/COUNTY ONLY	#720633426-00003	48.59	Water Utility
Water Utility	242841	09/05/2013	A TO Z TIRE	700012 11L-15 14 Samson F3 XHD TL MD	152.62	Water Utility
Water Utility	242842	09/05/2013	AIRGAS SOUTHWEST INC.	RENTAL	78.63	Water Utility
Water Utility	242844	09/05/2013	AMAYA, JOHN	REIMB:T.C.E.Q.TEST	222.00	Water Utility
Water Utility	242844	09/05/2013	AMAYA, JOHN	REIMB	15.00	Water Utility
Water Utility	242844	09/05/2013	AMAYA, JOHN	REIMB	7.94	Water Utility
Water Utility	242844	09/05/2013	AMAYA, JOHN	REIMB	9.50	Water Utility
Water Utility	242844	09/05/2013	AMAYA, JOHN	REIMB	26.13	Water Utility
Water Utility	242859	09/05/2013	CITY OF LAREDO	DRINKING WATER TEST	36.00	Water Utility
Water Utility	242859	09/05/2013	CITY OF LAREDO	DRINKING WATER TEST	90.00	Water Utility
Water Utility	242859	09/05/2013	CITY OF LAREDO	DRINKING WATER TEST	18.00	Water Utility
Water Utility	242859	09/05/2013	CITY OF LAREDO	DRINKING WATER TEST	54.00	Water Utility
Water Utility	242859	09/05/2013	CITY OF LAREDO	DRINKING WATER TEST	18.00	Water Utility

Water Utility	242868	09/05/2013	GENERAL CHEMICAL PERFORMANCE	liquid alum	3,164.40	Water Utility
Water Utility	242883	09/05/2013	NEXTEL PARTNERS INC.	ACCT#*****	223.54	Water Utility
Water Utility	242981	09/06/2013	U S POSTAL SERVICE	PERMIT #637	835.00	Water Utility
Water Utility	243084	09/10/2013	RELIANT ENERGY/CNTY.	KWH:10,022-MAY-JUL13	367.74	Water Utility
Water Utility	243084	09/10/2013	RELIANT ENERGY/CNTY.	KWH:10,022-MAY-JUL13	502.89	Water Utility
Water Utility	243084	09/10/2013	RELIANT ENERGY/CNTY.	KWH:10,022-MAY-JUL13	552.91	Water Utility
Water Utility	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	592.04	Water Utility
Water Utility	243188	09/12/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Water Utility
Water Utility	243307	09/16/2013	CINTAS CORP.	CONTRACT#*****	177.93	Water Utility
Water Utility	243307	09/16/2013	CINTAS CORP.	CONTRACT#*****	280.33	Water Utility
Water Utility	243307	09/16/2013	CINTAS CORP.	CONTRACT#*****	186.83	Water Utility
Water Utility	243562	09/18/2013	LAREDO MACHINE SHOP	Valve Maintenance and Repair (Control, F	1,448.00	Water Utility
Water Utility	243634	09/19/2013	DEPARTMENT OF STATE HEALTH SVC	WATER ANALYSIS	502.34	Water Utility
Water Utility	243634	09/19/2013	DEPARTMENT OF STATE HEALTH SVC	WATER ANALYSIS	366.97	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Acetylene	8.00	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Ammonia	88.00	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Cylinder rent days	120.00	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Delivery charge	15.40	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Energy and fuel charge	7.00	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Hazardous material charge	8.00	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Oxygen	8.00	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	Safety & Environment	20.95	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	1 TON CHLORINE CYLINDERS	2,305.05	Water Utility
Water Utility	243670	09/19/2013	PRAXAIR DISTRIBUTION INC.	TON CHLORINE CYLINDERS	244.95	Water Utility
Water Utility	243745	09/20/2013	DELTA HOUSE ELECTRIC & MOTOR	Power Generating and Transmitting Contro	3,300.00	Water Utility
Water Utility	243748	09/20/2013	EXECUTIVE OFFICE SUPPLY	Classification Folios green #SJPS56001	52.00	Water Utility

Water Utility	243749	09/20/2013	FORT BEND SERVICES, INC.	FBS-1290 polymer	2,134.35	Water Utility
Water Utility	243782	09/20/2013	PATRIA OFFICE SUPPLY	Bathroom Tissue #gep1984101	58.74	Water Utility
Water Utility	243782	09/20/2013	PATRIA OFFICE SUPPLY	Bowl Brush #wimj506005pr	2.40	Water Utility
Water Utility	243782	09/20/2013	PATRIA OFFICE SUPPLY	Glass Cleaner 1G #zpezu1120128	6.24	Water Utility
Water Utility	243782	09/20/2013	PATRIA OFFICE SUPPLY	Lemon Fresh Pine-sol #Cox35419ct	52.00	Water Utility
Water Utility	243782	09/20/2013	PATRIA OFFICE SUPPLY	Liquid Hands soap 1g #dra2979401	8.04	Water Utility
Water Utility	243782	09/20/2013	PATRIA OFFICE SUPPLY	Ultra Bleach 6pk #Cox02490ct	10.50	Water Utility
Water Utility	243803	09/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	243855	09/23/2013	GARCIA III., LUIS PEREZ	TCEQ EXAM	499.00	Water Utility
Water Utility	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH:1,468 JULY-AUG 13	199.07	Water Utility
Water Utility	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH 478 JUL-AUG 13	84.48	Water Utility
Water Utility	243890	09/23/2013	RELIANT ENERGY/CNTY.	KWH O JUL/AUG 13	21.15	Water Utility
Water Utility	243994	09/26/2013	GENERAL CHEMICAL PERFORMANCE	liquid alum	3,196.80	Water Utility
Water Utility	244024	09/26/2013	RELIANT ENERGY/CNTY.	KWH 210-JUL-AUG 13	47.90	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244086	09/30/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	244088	09/30/2013	DEPARTMENT OF STATE HEALTH SVC	PWSID#2400022	105.25	Water Utility
Water Utility	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 4,681-AUG 13	587.54	Water Utility
Water Utility	244123	09/30/2013	RELIANT ENERGY/CNTY.	KWH 0 JUL-AUG 13	21.15	Water Utility