

Webb County Accounts Payable

Check Register

February 2013

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	233261	02/01/2013	CCA-CORRECTIONS CORPORATION OF	HOUSING FOR INMATES	590,187.09	General Fund
	233261	02/01/2013	CCA-CORRECTIONS CORPORATION OF	HOUSING FOR INMATES	(14,806.50)	General Fund
	233269	02/01/2013	Void		0.00	
	233281	02/01/2013	Void		0.00	
	233284	02/01/2013	Void		0.00	
	233298	02/01/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	32,220.19	Webb County Payroll Fund
	233299	02/01/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Webb County Payroll Fund
	233300	02/01/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	63,279.66	Webb County Payroll Fund
	233301	02/01/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	233302	02/01/2013	NACO/DEFF-COMP	Payroll Related Expense	14,364.61	Webb County Payroll Fund
	233303	02/01/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	233304	02/01/2013	TG	Payroll Related Expense	1,014.35	Webb County Payroll Fund
	233305	02/01/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	233306	02/01/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	713.24	Webb County Payroll Fund
	233307	02/01/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	253,531.12	Webb County Payroll Fund

	233307	02/01/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	50,043.72	Webb County Payroll Fund
	233307	02/01/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	233308	02/01/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,800.00	Webb County Payroll Fund
	233309	02/01/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	103,675.86	Webb County Payroll Fund
	233310	02/01/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,920.69	Webb County Payroll Fund
	233322	02/05/2013	IRS	Payroll Related Expense	248,027.21	Webb County Payroll Fund
	233322	02/05/2013	IRS	Payroll Related Expense	365,189.48	Webb County Payroll Fund
	233410	02/06/2013	Void		0.00	
	233420	02/06/2013	Void		0.00	
	233461	02/06/2013	Void		0.00	
	233462	02/06/2013	Void		0.00	
	233463	02/06/2013	Void		0.00	
	233464	02/06/2013	Void		0.00	
	233465	02/06/2013	Void		0.00	
	233466	02/06/2013	Void		0.00	
	233467	02/06/2013	Void		0.00	
	233468	02/06/2013	Void		0.00	
	233469	02/06/2013	Void		0.00	
	233470	02/06/2013	Void		0.00	
	233471	02/06/2013	Void		0.00	
	233475	02/06/2013	Void		0.00	
	233478	02/06/2013	Void		0.00	
	233480	02/06/2013	Void		0.00	
	233481	02/06/2013	LMG CONSTRUCTION	PAYMENT#1 RD HOUSING REHABILITATION	(1,110.00)	USDA RuralDevRehabSepTank

	233672	02/08/2013	Void		0.00	
	233697	02/08/2013	LAREDO EXAMINERS, INC	RE-ISSUE INV#9045	8,686.00	General Fund
	233750	02/12/2013	BAC TAX SERVICES CORPORATION	Tax Refund	51.48	General Fund
	233758	02/12/2013	ESTATE OF GRANT ADAMI JR.	Tax Refund	33.80	General Fund
	233761	02/12/2013	FLORES, ROSA MARIA	Tax Refund	1,016.18	General Fund
	233762	02/12/2013	FRIEDMAN, LAWRENCE	Tax Refund	23.31	General Fund
	233766	02/12/2013	GRIMSLEY, MAGDALENA	Tax Refund	38.65	General Fund
	233771	02/12/2013	LANDTITLE USA	Tax Refund	13.74	General Fund
	233775	02/12/2013	MANN, LINDA R	Tax Refund	13.58	General Fund
	233792	02/12/2013	SUN COAST RESOURCES INC	Tax Refund	16.44	General Fund
	233803	02/12/2013	AA BUILDERS/JUAN A DONIZ	H-REHAB PROJECT J,M.PENA-251 ARCO IRIS	1,314.34	SelfHelpCenter FY08/12
	233806	02/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	149,871.86	Webb County Payroll Fund
	233806	02/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	261,026.83	Webb County Payroll Fund
	233806	02/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	149,565.62	Webb County Payroll Fund
	233806	02/13/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	260,493.70	Webb County Payroll Fund
	233890	02/15/2013	FIRST AMERICAN TITLE COMPANY	Tax Refund	7.32	General Fund
	233913	02/15/2013	Void		0.00	
	233941	02/15/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,150.46	Webb County Payroll Fund
	233942	02/15/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Webb County Payroll Fund
	233943	02/15/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	62,633.66	Webb County Payroll Fund
	233944	02/15/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	233945	02/15/2013	NACO/DEFF-COMP	Payroll Related Expense	13,689.61	Webb County Payroll Fund

	233946	02/15/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	233947	02/15/2013	TG	Payroll Related Expense	1,014.35	Webb County Payroll Fund
	233948	02/15/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	120.89	Webb County Payroll Fund
	233949	02/15/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	660.24	Webb County Payroll Fund
	233950	02/15/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	250,643.95	Webb County Payroll Fund
	233950	02/15/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	49,511.34	Webb County Payroll Fund
	233950	02/15/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	233951	02/15/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	68.81	Webb County Payroll Fund
	233952	02/15/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,740.00	Webb County Payroll Fund
	233953	02/15/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,683.16	Webb County Payroll Fund
	233954	02/15/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,920.69	Webb County Payroll Fund
	234038	02/19/2013	RAMIREZ JR., ERNESTO ALONSO	2006TR4005118 REIM:CASH FINE	202.00	General Fund
	234061	02/19/2013	IRS	Payroll Related Expense	247,047.58	Webb County Payroll Fund
	234061	02/19/2013	IRS	Payroll Related Expense	364,863.48	Webb County Payroll Fund
	234104	02/20/2013	COMMUNITY SUPERVISION & CORREC	UA'S-DEC 2012 & JAN 2013	440.00	General Fund
	234104	02/20/2013	COMMUNITY SUPERVISION & CORREC	UA'S-DEC 2012 & JAN 2013	1,080.00	General Fund
	234112	02/20/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN	985.28	General Fund
	234112	02/20/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN	15.00	General Fund

	234154	02/20/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	901.20	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	176.85	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	192.48	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	67.10	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	54.68	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	96.67	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund

	234154	02/20/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	901.20	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	176.85	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	192.48	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	67.10	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	54.68	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	96.67	Webb County Payroll Fund
	234154	02/20/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund

	234269	02/22/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,168.27	Webb County Payroll Fund
	234269	02/22/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,164.51	Webb County Payroll Fund
	234270	02/22/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,406.64	Webb County Payroll Fund
	234270	02/22/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,387.89	Webb County Payroll Fund
	234270	02/22/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,375.98	Webb County Payroll Fund
	234270	02/22/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,391.17	Webb County Payroll Fund
	234271	02/22/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	643.08	Webb County Payroll Fund
	234271	02/22/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	633.16	Webb County Payroll Fund
	234272	02/22/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	234272	02/22/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,680.26	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,960.52	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	187.09	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	454.64	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	57.48	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	58.10	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,781.15	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,953.09	Webb County Payroll Fund

	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	184.48	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	475.78	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	57.48	Webb County Payroll Fund
	234273	02/22/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	58.10	Webb County Payroll Fund
	234274	02/22/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,912.09	Webb County Payroll Fund
	234274	02/22/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,937.27	Webb County Payroll Fund
	234275	02/22/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	234275	02/22/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	234276	02/22/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,418.12	Webb County Payroll Fund
	234276	02/22/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,535.12	Webb County Payroll Fund
	234276	02/22/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,426.13	Webb County Payroll Fund
	234276	02/22/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,529.11	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,447.56	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,490.00	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,842.88	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,073.19	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,718.09	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,566.18	Webb County Payroll Fund

	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	17,941.25	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,978.65	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,540.00	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	35,320.00	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,695.00	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,967.95	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,656.19	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,566.18	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	17,557.50	Webb County Payroll Fund
	234277	02/22/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,978.67	Webb County Payroll Fund
	234300	02/22/2013	Void		0.00	
	234338	02/22/2013	Void		0.00	
	234352	02/25/2013	Void		0.00	
	234368	02/25/2013	Void		0.00	
	234371	02/25/2013	Void		0.00	
	234407	02/25/2013	SECUREALERT INC.	ACCT#**.*	1,575.25	General Fund
	234408	02/25/2013	Void		0.00	
	234436	02/26/2013	Void		0.00	
	234450	02/26/2013	CORELOGIC	Tax Refund	30,529.76	General Fund
	234514	02/27/2013	MARTINEZ, RUBEN	REIM:PAYROLL FUNDS	10.00	General Fund
	234580	02/27/2013	IRS	Payroll Related Expense	2,344.41	Webb County Payroll Fund
	234580	02/27/2013	IRS	Payroll Related Expense	1,510.16	Webb County Payroll Fund

	234626	02/28/2013	U.S. DEPARTMENT OF JUSTICE	SWTXS08767H REFUND	1,729.52	General Fund
	234626	02/28/2013	U.S. DEPARTMENT OF JUSTICE	SWTXS08767H REFUND	1,330.40	General Fund
	234627	02/28/2013	U.S. DEPARTMENT OF JUSTICE	SWTXS0725 REFUND	22.10	General Fund
	234630	02/28/2013	WEBB COUNTY	SWTXS0725 DEPOSIT	1,580.00	General Fund
111th District Court	233535	02/07/2013	SAM'S CLUB DIRECT	4 CASES OF COKES	40.80	General Fund
111th District Court	233535	02/07/2013	SAM'S CLUB DIRECT	4 CASES OF DIET COKES	40.80	General Fund
111th District Court	233535	02/07/2013	SAM'S CLUB DIRECT	4 CASES OF OZARKA DRINKING WATER	17.92	General Fund
111th District Court	233553	02/08/2013	ALTGELT, GEORGE J.	Indigent Defense	300.00	General Fund
111th District Court	233556	02/08/2013	BALLI, ROBERTO	Indigent Defense	5,220.00	General Fund
111th District Court	233568	02/08/2013	DRUKER, URIEL	Indigent Defense	750.00	General Fund
111th District Court	233571	02/08/2013	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
111th District Court	233839	02/13/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	600.00	General Fund
111th District Court	233923	02/15/2013	SAM'S CLUB DIRECT	GAX 370L DISPOSABLE GLOVES	5.26	General Fund
111th District Court	233923	02/15/2013	SAM'S CLUB DIRECT	MRC 6506 LUNCHEON NAPKINS	8.48	General Fund
111th District Court	233923	02/15/2013	SAM'S CLUB DIRECT	TBL 6644WH 6" WHITE PLATES	27.92	General Fund
111th District Court	233923	02/15/2013	SAM'S CLUB DIRECT	TBL 9644WH 9" WHITE PLATE	43.92	General Fund
111th District Court	234017	02/19/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	305.00	General Fund
111th District Court	234017	02/19/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	530.00	General Fund
111th District Court	234017	02/19/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	280.00	General Fund
111th District Court	234029	02/19/2013	MARTINEZ, LETICIA L.	Court Appointed Attorney Fees	400.00	General Fund
111th District Court	234289	02/22/2013	CANAVATI, ADRIANA B.	REIM REG FEE TAJIT	100.00	General Fund
111th District Court	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
111th District Court	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.50	General Fund
111th District Court	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
111th District Court	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	234346	02/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	59.00	General Fund
111th District Court	234346	02/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-004B	11.33	General Fund

111th District Court	234346	02/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	59.00	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	COPY PAPER	299.00	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	MMM R220 20SSY POST ITS	29.20	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	RTG 81114 LABELS	7.30	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	SAN 65870 UNIBALL 270 IMPACT PEN	49.60	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	SAN 65871 UNIBALL 270 IMPACT PENS	49.60	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	TOP 63980 DOCKET RULED PADS	82.00	General Fund
111th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	TOP 63990 DOCKET RULED PADS	82.00	General Fund
111th District Court	234532	02/27/2013	DON PABLOS RESTAURANT	BREAKFAST FOR BOARD MEETING	70.44	General Fund
341st District Court	233274	02/01/2013	JONES MCCLURE PUBLISHING	CUSTOMER ID#*****	88.00	General Fund
341st District Court	233295	02/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	183.47	General Fund
341st District Court	233352	02/05/2013	JONES MCCLURE PUBLISHING	CUSTOMERID#*****	88.00	General Fund
341st District Court	233499	02/07/2013	CANALES, BLANCA	TRAVEL EXP:AUSTIN,TX.	166.00	General Fund
341st District Court	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	Calendars	120.00	General Fund
341st District Court	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	EMPLOYEE PERSONNEL FOLDERS 5-DIVIDERS	129.90	General Fund
341st District Court	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	REQUESTING 10 BOXES OF COPY PAPER	298.00	General Fund
341st District Court	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	ELECTRIC STAPLER	275.00	General Fund
341st District Court	233821	02/13/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	580.00	General Fund
341st District Court	233821	02/13/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	530.00	General Fund
341st District Court	233827	02/13/2013	OFFICE DEPOT, INC.	FAX MACHINE #267331	499.99	General Fund
341st District Court	233828	02/13/2013	PATRIA OFFICE SUPPLY	PRODUCT NO LLR 37523 2 AND 6 DESK	141.54	General Fund
341st District Court	234054	02/19/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	600.00	General Fund
341st District Court	234054	02/19/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,400.00	General Fund
341st District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	"COPY" Rubber Stamps	47.94	General Fund
341st District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	SIGNATURE STAMP FOR JUDGE	29.95	General Fund
341st District Court	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	Binders: 2" 3-RING BINDERS	47.50	General Fund
341st District Court	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	Binders: 3" 3-RING BINDERS	60.00	General Fund
341st District Court	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	Desk Accessories:	6.00	General Fund

341st District Court	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	White Mailing Labels ML3000	15.80	General Fund
341st District Court	234536	02/27/2013	FREELANCE ENTERPRISES, INC.	2013 BAKERS LAW BOOKS	285.00	General Fund
341st District Court	234550	02/27/2013	MMODAL SERVICES, LTD	ACCT#**-WEBBCOUNTY	814.32	General Fund
341st District Court	234586	02/28/2013	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	750.00	General Fund
406th District Court	233331	02/05/2013	ARMONIA EN CASA	SVCS.GROUP EDUCATION 406TH	300.00	General Fund
406th District Court	233436	02/06/2013	SANCHEZ, FERNANDO	REIMBURSEMENT FOR GAS	25.00	General Fund
406th District Court	233553	02/08/2013	ALTGELT, GEORGE J.	Indigent Defense	750.00	General Fund
406th District Court	233553	02/08/2013	ALTGELT, GEORGE J.	Indigent Defense	500.00	General Fund
406th District Court	233575	02/08/2013	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
406th District Court	233575	02/08/2013	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
406th District Court	233575	02/08/2013	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
406th District Court	233575	02/08/2013	GONZALEZ, RICHARD J	Indigent Defense	850.00	General Fund
406th District Court	233579	02/08/2013	JONES MCCLURE PUBLISHING	CUST#*****	91.00	General Fund
406th District Court	233606	02/08/2013	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	500.00	General Fund
406th District Court	233615	02/08/2013	VALDEZ, KARLA	Indigent Defense	500.00	General Fund
406th District Court	233645	02/08/2013	FREELANCE ENTERPRISES, INC.	2013 BAKER'S TX.CRIM.HANDBOOK	95.00	General Fund
406th District Court	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	233794	02/12/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULUM 406TH DIS C	100.00	General Fund
406th District Court	233822	02/13/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	290.00	General Fund
406th District Court	233835	02/13/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	200.00	General Fund
406th District Court	233839	02/13/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,325.00	General Fund
406th District Court	233849	02/13/2013	LA FAMILIA COUNSELING SVCS.L.C	SERVICES 1-2013	2,084.00	406thDistExpanAdultD rugCt
406th District Court	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
406th District Court	233992	02/19/2013	ARMONIA EN CASA	GROUP EDUCATION SVCS.	250.00	General Fund
406th District Court	233994	02/19/2013	BENAVIDES, LAURO	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	234017	02/19/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	515.00	General Fund

406th District Court	234019	02/19/2013	KAZEN, MEURER & PEREZ, LLP	Court Appointed Attorney Fees	85.00	General Fund
406th District Court	234029	02/19/2013	MARTINEZ, LETICIA L.	Court Appointed Attorney Fees	600.00	General Fund
406th District Court	234056	02/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	37.22	General Fund
406th District Court	234056	02/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	200.00	General Fund
406th District Court	234130	02/20/2013	RECOVERY BEHAVIORAL PROG.	JAN 2013 TECHNICIAN SERVICES	416.66	CJD 406DistCtDrugProg
406th District Court	234130	02/20/2013	RECOVERY BEHAVIORAL PROG.	JAN 2013 SERVICES	2,291.66	CJD 406DistCtDrugProg
406th District Court	234145	02/20/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULUM 406TH DIS C	100.00	General Fund
406th District Court	234365	02/25/2013	COMMUNITY SUPERVISION & CORREC	UA COLLECTIONS NOV 2012	765.00	CJD 406DistCtDrugProg
406th District Court	234365	02/25/2013	COMMUNITY SUPERVISION & CORREC	OCT 2012 UA COLLECTIONS	930.00	CJD 406DistCtDrugProg
406th District Court	234365	02/25/2013	COMMUNITY SUPERVISION & CORREC	JAN 2013 UA COLLECTIONS	945.00	CJD 406DistCtDrugProg
406th District Court	234531	02/27/2013	COMMUNITY SUPERVISION & CORREC	UA COLLECTIONS SEPT-12	1,215.00	CJD 406DistCtDrugProg
406th District Court	234531	02/27/2013	COMMUNITY SUPERVISION & CORREC	UA COLLECTIONS DEC-12	975.00	CJD 406DistCtDrugProg
406th District Court	234571	02/27/2013	THE CHARACTER CONNECTION	SVCS.PEACEFUL SOLUTIONS CURRICULUM	100.00	General Fund
406th District Court	234571	02/27/2013	THE CHARACTER CONNECTION	SVCS.PEACEFUL SOLUTIONS CURRICULUM	100.00	General Fund
406th District Court	234571	02/27/2013	THE CHARACTER CONNECTION	SVCS.PEACEFUL SOLUTIONS CURRICULUM	100.00	General Fund
406th District Court	234603	02/28/2013	LA FAMILIA COUNSELING SVCS.L.C	EVALUATOR SERVICES	1,000.00	General Fund
406th District Court	234621	02/28/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULUM 406TH DIS C	100.00	General Fund
49th District Court	233377	02/05/2013	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
49th District Court	233424	02/06/2013	PALOMO, REBECCA RAMIREZ	REIM:JUDGE'S ROBE	306.85	General Fund
49th District Court	233599	02/08/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	340.00	General Fund

49th District Court	233821	02/13/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	245.00	General Fund
49th District Court	233918	02/15/2013	RAPIDPRINT	ENVELOPES	132.33	General Fund
49th District Court	233939	02/15/2013	WEST PAYMENT CENTER	ACCT#*****	1,309.50	General Fund
49th District Court	233989	02/19/2013	ANDERSON, BRENDA	Court Appointed Attorney Fees	410.00	General Fund
49th District Court	234016	02/19/2013	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	115.00	General Fund
49th District Court	234025	02/19/2013	LAREDO MORNING TIMES	ACCT#*****	169.00	General Fund
49th District Court	234056	02/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	174.08	General Fund
49th District Court	234144	02/20/2013	TACA	MEM DUES: FRANCISCA RINCON	75.00	General Fund
49th District Court	234153	02/20/2013	WILBARGER COUNTY, TEXAS	MENTAL HEALTH FEES & FILING FEES	685.00	General Fund
49th District Court	234179	02/21/2013	FREELANCE ENTERPRISES, INC.	2013 BAKERS TEXAS BOOK	380.00	General Fund
49th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	1 PROFESSIONAL SERIES BACK SUPPORT	49.95	General Fund
49th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	4 Boxes Copy Paper	143.20	General Fund
49th District Court	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	7 DAILY DSK 2013 CALENDAR REFILL	27.93	General Fund
49th District Court	234372	02/25/2013	GARZA, ERNEST	Indigent Defense	1,000.00	General Fund
49th District Court	234410	02/25/2013	STAPLES, INC.	2 Fax Toner Hp Laserjet 15A	102.66	General Fund
49th District Court	234410	02/25/2013	STAPLES, INC.	2 toners Laserjet 13A	121.24	General Fund
49th District Court	234410	02/25/2013	STAPLES, INC.	3 fax toners Brother Intellifax 4100 e	138.50	General Fund
49th District Court	234446	02/26/2013	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	4,900.00	General Fund
49th District Court	234465	02/26/2013	SAM'S CLUB DIRECT	KLEENEX MIX	15.48	General Fund
49th District Court	234465	02/26/2013	SAM'S CLUB DIRECT	LYSOL 3 PK	11.96	General Fund
49th District Court	234465	02/26/2013	SAM'S CLUB DIRECT	1-250 PLATES PACKAGE	13.98	General Fund
49th District Court	234465	02/26/2013	SAM'S CLUB DIRECT	2 BOTTLE 250 ALLEVE TABLETS	35.45	General Fund
49th District Court	234465	02/26/2013	SAM'S CLUB DIRECT	3 cases nestle water	11.94	General Fund
49th District Court	234465	02/26/2013	SAM'S CLUB DIRECT	3 cases regular coke	30.60	General Fund
49th District Court	234605	02/28/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund
911 Addressing & GIS	233262	02/01/2013	CDW GOVERNMENT	Peerless SmartMount Universal Flat Panel	445.07	Road & Bridge Fund
911 Addressing & GIS	233262	02/01/2013	CDW GOVERNMENT	ViewSonic VA2212M-LED-LED Monitor-22"	274.38	Road & Bridge Fund
911 Addressing & GIS	233262	02/01/2013	CDW GOVERNMENT	Western Digital My Book Essential USB	145.49	Road & Bridge Fund

911 Addressing & GIS	233437	02/06/2013	STAPLES, INC.	HP 60XL TRICOLOR INK CARTRIDGE	122.97	Road & Bridge Fund
911 Addressing & GIS	233437	02/06/2013	STAPLES, INC.	HP 932XL Black Ink Cartridge	60.64	Road & Bridge Fund
911 Addressing & GIS	233437	02/06/2013	STAPLES, INC.	HP 96 BLACK INK CARTRIDGES (C9348FN),	351.24	Road & Bridge Fund
911 Addressing & GIS	233437	02/06/2013	STAPLES, INC.	HP 97 TRICOLOR INK CARTRIDGES	410.22	Road & Bridge Fund
911 Addressing & GIS	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.44	Road & Bridge Fund
911 Addressing & GIS	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	68.09	Road & Bridge Fund
911 Addressing & GIS	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.24	Road & Bridge Fund
911 Addressing & GIS	234302	02/22/2013	GATEWAY GLASS & MIRROR CO.	Glass Table Top 120 X 48 1/4	360.00	Road & Bridge Fund
911 Addressing & GIS	234447	02/26/2013	CDW GOVERNMENT	SHIPPING AND HANDLING	9.48	Road & Bridge Fund
911 Addressing & GIS	234447	02/26/2013	CDW GOVERNMENT	Star Tech.com HDMI Splitter Cable-HDMI	33.90	Road & Bridge Fund
911 Addressing & GIS	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper, 8 1/2" X 11", Case	119.20	Road & Bridge Fund
911 Addressing & GIS	234554	02/27/2013	OFFICE DEPOT, INC.	Star Tech.com DisplayPort to DVI Video	35.90	Road & Bridge Fund
911 Addressing & GIS	234620	02/28/2013	STAPLES, INC.	DYMO LABELWRITER WHITE ADDRESS LABELS,	50.94	Road & Bridge Fund
911 Addressing & GIS	234620	02/28/2013	STAPLES, INC.	HAMMERMILL COLOR COPY DIGITAL PAPER,	209.80	Road & Bridge Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	177.50	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	177.50	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	1,775.00	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	1,775.00	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	177.50	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	177.50	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	177.50	General Fund
Administrative Services	233351	02/05/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	177.50	General Fund
Administrative Services	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	#SWI 74030 Heavy Duty Swingline	22.95	General Fund
Administrative Services	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	AAG PM21028 Vertical Calendar	19.90	General Fund
Administrative Services	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	BSN 36664 Heavy Duty clasp envelopes	25.90	General Fund
Administrative Services	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	calendar, wall AAG PM30028 Wall Planner	23.90	General Fund

Administrative Services	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	SMD 12543 Orang assorted tab folders	18.90	General Fund
Administrative Services	233522	02/07/2013	PAUL YOUNG CHEVROLET, INC	cable #88986775	59.75	General Fund
Administrative Services	233522	02/07/2013	PAUL YOUNG CHEVROLET, INC	f-cable #88987112	76.59	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	1 case of sprite	10.20	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	4 cases of mini water bottles	27.52	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	large orange juice	8.98	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	Large Pineapple Juice or Peach	8.98	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	Clear plastic cocktail glasses	7.72	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	Large can's of Fruit Cocktail	10.92	General Fund
Administrative Services	233535	02/07/2013	SAM'S CLUB DIRECT	1 bag of ice	2.68	General Fund
Administrative Services	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	5,886.12	General Fund
Administrative Services	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	375.00	General Fund
Administrative Services	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	687.50	General Fund
Administrative Services	233589	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Grille front header panel # 6W7Z8190 A	300.35	General Fund
Administrative Services	233589	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	L frnt side marker lamp #6W7Z15A201 BA	44.11	General Fund
Administrative Services	233589	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	labor- Finish	546.00	General Fund
Administrative Services	233589	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Labor-body	786.00	General Fund
Administrative Services	233589	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	R FRONT COMB. LAMP ASSEM. #4W7Z13008B	102.64	General Fund
Administrative Services	233607	02/08/2013	TEXAS DEPT OF PUBLIC SAFETY	DEC 01-DEC 31ST SECURED WEBSITES NOV	7.00	General Fund
Administrative Services	233607	02/08/2013	TEXAS DEPT OF PUBLIC SAFETY	DEC 01-DEC 31ST SECURED WEBSITES NOV	8.00	General Fund
Administrative Services	233616	02/08/2013	VALLEY RISK CONSULTING, INC.	RETAINER FEE DEC SERVICES	3,665.00	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	colling radiator support	593.00	General Fund

Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Frt bumper cover #25830185	432.67	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Frt bumper cover support #15849469	159.56	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Frt bumper impact bar #25947497	357.05	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Frt lwr bumper fascia #25926531	216.34	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	hood panel # 15939876	593.08	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Labor- Body	525.00	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Labor- Mechanical	149.50	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Labor- Refinish	321.00	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Left hood hinge #15942145	37.50	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Lft front comb. lamp assembly #20760578	284.35	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Right hood hinge #15942146	37.50	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Upper colling radiator baffle #22737374	30.67	General Fund
Administrative Services	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	Upr grille # 22830012	231.52	General Fund
Administrative Services	233682	02/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	234.60	General Fund
Administrative Services	233682	02/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	194.09	General Fund
Administrative Services	233682	02/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	59.96	General Fund
Administrative Services	233682	02/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	494.13	General Fund
Administrative Services	233696	02/08/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT 1/2/13 THRU 1/15/13	1,290.00	General Fund

Administrative Services	233739	02/11/2013	TOSHIBA FINANCIAL SERVICE	#003-0797972-000	286.73	General Fund
Administrative Services	233739	02/11/2013	TOSHIBA FINANCIAL SERVICE	#008-0801956-000	275.00	General Fund
Administrative Services	233739	02/11/2013	TOSHIBA FINANCIAL SERVICE	#003-0797972-000	286.73	General Fund
Administrative Services	233782	02/12/2013	REPUBLIC SERVICES SAN ANTONIO	CASE#5:11-CV-48	199.50	General Fund
Administrative Services	233782	02/12/2013	REPUBLIC SERVICES SAN ANTONIO	CASE#5:11-CV-48	360.79	General Fund
Administrative Services	233783	02/12/2013	REYES, MARIA G.	REIM BROKEN WINDOW	126.19	General Fund
Administrative Services	233818	02/13/2013	GOODE CASSEB JONES RIKLIN	#5:12-CV-0042	27,101.53	General Fund
Administrative Services	233818	02/13/2013	GOODE CASSEB JONES RIKLIN	#5:12-CV-0042	18,397.85	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	art center #A-1650	325.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	childs rocker #R-9010	140.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	Freight/Shipping	165.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	sand & water table #S-2500	160.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	Utility Cart #D-4000	250.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	24" mobile storage #D-0900B	380.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	3 in 1 kitchenette #D-1800	297.00	General Fund
Administrative Services	234042	02/19/2013	REYNOLDS MANUFACTURING	4 shelf mobile storage #D-0410	120.00	General Fund
Administrative Services	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	1,000.00	General Fund
Administrative Services	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	2,500.00	General Fund
Administrative Services	234383	02/25/2013	LAREDO HIGH TECH	inspection sticker for admin. Truck	14.50	General Fund
Administrative Services	234390	02/25/2013	NEOGOV	12 MONTH USER LICENSE	14,742.00	General Fund
AdministrativeExpenditure	234050	02/19/2013	SOUTHERN SANITATION	part number: Trash pikup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	234162	02/21/2013	RELIANT ENERGY/CAA	ACCT#*****	326.73	El Aguila Rural Transport
AdministrativeExpenditure	234199	02/21/2013	XEROX CORPORATION	CUST#*****	167.91	El Aguila Rural Transport
AdministrativeExpenditure	234332	02/22/2013	RELIANT ENERGY/CAA	ACCT#*****-*	21.27	El Aguila Rural Transport

AdministrativeExpenditure	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	23.98	El Aguila Rural Transport
AdministrativeExpenditure	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	170.73	El Aguila Rural Transport
AdministrativeExpenditure	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	45.31	El Aguila Rural Transport
AdministrativeExpenditure	234637	02/28/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	94.75	El Aguila Rural Transport
AdministrativeExpenditure	234637	02/28/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	5.01	El Aguila Rural Transport
Assesmt Intervent/Recover	234280	02/22/2013	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT JAN 2013 SERVICES	1,661.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	234280	02/22/2013	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT JAN 2013 SERVICES	2,816.00	CJAD-Trtmt Alt Incar Prog
Auditor	233294	02/01/2013	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Auditor	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	Redrope with blue gussett leter size fil	289.00	General Fund
Auditor	233509	02/07/2013	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP#231253001	840.00	General Fund
Auditor	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Navigator Platinum 8 1/2 x 11	359.00	General Fund
Auditor	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Highland Notes Item #MMM-6539YW	8.10	General Fund
Auditor	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Highland notes Item #MMM-6559YW	24.84	General Fund
Auditor	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Punches, Paper, Manual Item #SWI-74450	95.20	General Fund
Auditor	233686	02/08/2013	TOSHIBA FINANCIAL SERVICE	009-0792340-000	364.19	General Fund
Auditor	234375	02/25/2013	GBS CORP	FREIGHT	14.47	General Fund
Auditor	234375	02/25/2013	GBS CORP	Labels Item #8962.	755.00	General Fund
Auditor	234517	02/27/2013	AGA (ADVANCING GOVERNMENT ACC)	RENEWAL FOR J.WIRSCHING	65.00	General Fund
Auditor	234533	02/27/2013	EAN HOLDING LLC	Vehicle Rental Mid-size car for a semina	142.00	General Fund
Auditor	234533	02/27/2013	EAN HOLDING LLC	Vehicle Rental Mid-size car for a semina	117.95	General Fund
Auditor	234540	02/27/2013	GOVERNMENT FINANCE OFFICERS	ACCT#*****	580.00	General Fund
Auditor	234570	02/27/2013	TACA	DUES:LEO FLORES MEMBER	355.00	General Fund

Auditor	234581	02/28/2013	AGA (ADVANCING GOVERNMENT ACC)	MEM DUES: RAFAEL PEREZ	135.00	General Fund
Auditor	234625	02/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Basic Supervision	233266	02/01/2013	ESPINOLA JR., RUBEN R.	01/14/13-01/18/13	220.00	CJAD Supervision Funding
Basic Supervision	233268	02/01/2013	FLORES, MELISSA N.	TRAVEL EXP:AUSTIN,TX.	136.00	CJAD Supervision Funding
Basic Supervision	233271	02/01/2013	GONZALEZ, JACKIE	TRAVEL EXP:AUSTIN,TX.	536.60	CJAD Supervision Funding
Basic Supervision	233279	02/01/2013	LOZANO, JENNIFER	TRAVEL EXP:AUSTIN,TX.	136.00	CJAD Supervision Funding
Basic Supervision	233288	02/01/2013	RECOVERY HEALTHCARE CORP	SCRAM DAILY SERVICE	530.00	CJAD Supervision Funding
Basic Supervision	233290	02/01/2013	RODRIGUEZ, JESUS	TRAVEL EXP:AUSTIN,TX.	136.00	CJAD Supervision Funding
Basic Supervision	233292	02/01/2013	SERNA, EDUARDO	TRAVEL EXP:AUSTIN,TX.	536.60	CJAD Supervision Funding
Basic Supervision	233340	02/05/2013	ESPINOLA JR., RUBEN R.	1/22/13-1/25/13 SERVICES	176.00	CJAD Supervision Funding
Basic Supervision	233584	02/08/2013	M1 NETWORKS, INC.	MONITORING SVCS FOR S.CSCD	468.00	CJAD Supervision Funding
Basic Supervision	233640	02/08/2013	ESPINOLA JR., RUBEN R.	SVC. 01/28/13-02/01/13	220.00	CJAD Supervision Funding
Basic Supervision	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	233757	02/12/2013	ESPINOLA JR., RUBEN R.	02/04/2013-02/08/2013	220.00	CJAD Supervision Funding
Basic Supervision	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	10 NEON YELLOW HIGH VISIBILITY LABELS	109.00	CJAD Supervision Funding
Basic Supervision	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	3 REAMS OF GREEN PAPER HAMMERMILL	12.57	CJAD Supervision Funding
Basic Supervision	233780	02/12/2013	RAMIREZ, OFILIA	DIFF REIM GAS	25.00	CJAD Supervision Funding

Basic Supervision	233888	02/15/2013	EXECUTIVE OFFICE SUPPLY	1 CORK BOARD 3X2 #SPR 19764	19.90	CJAD Supervision Funding
Basic Supervision	233888	02/15/2013	EXECUTIVE OFFICE SUPPLY	1 TYPINGSTAND # SPR38952	10.90	CJAD Supervision Funding
Basic Supervision	233888	02/15/2013	EXECUTIVE OFFICE SUPPLY	3BX STAPLES FOR ELECTRONIC STAPLER	35.97	CJAD Supervision Funding
Basic Supervision	234005	02/19/2013	DRUG TESTS IN BULK.COM	1600 UA CUPS WITH SCREW TOP AND TEMP	432.00	CJAD Supervision Funding
Basic Supervision	234006	02/19/2013	EXECUTIVE OFFICE SUPPLY	20 BOXES OF PRONG FASTENER BASES	90.00	CJAD Supervision Funding
Basic Supervision	234006	02/19/2013	EXECUTIVE OFFICE SUPPLY	* BOXES OF CUSTOM CUT SHEETS WILLCOPY	110.85	CJAD Supervision Funding
Basic Supervision	234006	02/19/2013	EXECUTIVE OFFICE SUPPLY	3 REAM ASTROBRIGHTS RE-ENTRY RED PAPER	31.50	CJAD Supervision Funding
Basic Supervision	234030	02/19/2013	MENDES PRINTING, INC.	Business Cards for Officer Rhonda Walker	98.00	CJAD Supervision Funding
Basic Supervision	234030	02/19/2013	MENDES PRINTING, INC.	500 Cards for Stop the Violence Program	69.00	CJAD Supervision Funding
Basic Supervision	234035	02/19/2013	PATRIA OFFICE SUPPLY	20 DYMO LABEL 1/2 X 1 #30333	325.80	CJAD Supervision Funding
Basic Supervision	234051	02/19/2013	STAPLES, INC.	5 TONER CARTRIDGES FOR LEXMARK E260D	471.50	CJAD Supervision Funding
Basic Supervision	234096	02/20/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	136.67	CJAD Supervision Funding
Basic Supervision	234099	02/20/2013	CDW GOVERNMENT	9 PRINTERS OKI B431DN BLK 40PPM 120V	2,005.92	General Fund
Basic Supervision	234124	02/20/2013	MENDES PRINTING, INC.	CSCD RETURN ADDRESS ENVELOPES PRINTING	55.00	CJAD Supervision Funding
Basic Supervision	234131	02/20/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****A*	490.00	CJAD Supervision Funding
Basic Supervision	234131	02/20/2013	RICOH USA, INC. F/K/A KYOCERA	LATE FEE	24.51	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II COCAINE ASSAY # 9H029UL	1,185.02	CJAD Supervision Funding

Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS BENZODIAZEPINE #9F029UL	1,147.12	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS CANNABINOID ASSAY	1,185.02	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS OPIATE ASSAY #9B309UL	1,097.24	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS BENZODIAZEPINE ASSAY	573.56	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 0	74.15	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 1	99.06	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 3	99.06	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 5	99.06	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CANNABINOID ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY #9H029UL	592.51	CJAD Supervision Funding
Basic Supervision	234136	02/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY #9B309UL	548.62	CJAD Supervision Funding
Basic Supervision	234141	02/20/2013	STAPLES, INC.	3 PHOTOCONDUCTOR KIT FOR LEXMARK E250D	136.77	CJAD Supervision Funding
Basic Supervision	234141	02/20/2013	STAPLES, INC.	10 HP LASER JET PRINT CARTRIDGES #05A	711.60	CJAD Supervision Funding
Basic Supervision	234171	02/21/2013	A & E OFFICE PRODUCTS	500 RED RIBBONS (DRUG FREE) FOR OCT 16	105.00	CJAD Supervision Funding
Basic Supervision	234178	02/21/2013	EXECUTIVE OFFICE SUPPLY	15 BOXES OF COPY PAPER FOR OFFICE USED	447.00	CJAD Supervision Funding
Basic Supervision	234178	02/21/2013	EXECUTIVE OFFICE SUPPLY	3 REAMS OF RE ENTRY RED PAPER	28.50	CJAD Supervision Funding
Basic Supervision	234178	02/21/2013	EXECUTIVE OFFICE SUPPLY	6 COPY STAMPS FOR OFFICERS	27.00	CJAD Supervision Funding

Basic Supervision	234178	02/21/2013	EXECUTIVE OFFICE SUPPLY	6 RECEIVED STAMPS FOR OFFICERS	198.00	CJAD Supervision Funding
Basic Supervision	234190	02/21/2013	PATRIA OFFICE SUPPLY	2 DESK #402159 SAU CL. CHE BLACK ML TOP	591.98	General Fund
Basic Supervision	234241	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	71.90	CJAD Supervision Funding
Basic Supervision	234241	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	70.95	CJAD Supervision Funding
Basic Supervision	234241	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	CJAD Supervision Funding
Basic Supervision	234241	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	20.00	CJAD Supervision Funding
Basic Supervision	234241	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	CJAD Supervision Funding
Basic Supervision	234264	02/22/2013	STERICYCLE INC.	CUST#*****	375.34	CJAD Supervision Funding
Basic Supervision	234301	02/22/2013	GARZA-GONZALEZ & ASSOC.CPA	FINAL & 2ND BILLING JUV CSCD & WEBB CO	5,600.00	CJAD Supervision Funding
Basic Supervision	234348	02/22/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	234614	02/28/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****A**	222.00	CJAD Supervision Funding
Basic Supervision	234614	02/28/2013	RICOH USA, INC. F/K/A KYOCERA	LATE FEE	11.10	CJAD Supervision Funding
Bruni Community Center	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 4,805-DEC 12 MARSHALL BLDG-BRUNI	745.07	General Fund
Bruni Community Center	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:210-DEC12	48.43	General Fund
Bruni Community Center	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 525-JAN 13 BRUNI STREET LIGHTS	100.66	General Fund
Bruni Community Center	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 210-JAN 13 BRUNI STREET LIGHTS	48.23	General Fund
Bruni Community Center	233996	02/19/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** BRUNI TEX C/CTR	52.25	General Fund
Bruni Community Center	233996	02/19/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** BRUNI TEX C/CTR	5.00	General Fund
Bruni Community Center	234040	02/19/2013	RELIANT ENERGY/CNTY.	KWH 3,246-JAN 13 BRUNI COMMUNITY CTR	516.51	General Fund
Bruni Community Center	234129	02/20/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund

Bruni Community Center	234193	02/21/2013	RELIANT ENERGY/CNTY.	KWH:514-FEB13	80.96	General Fund
Bruni Community Center	234193	02/21/2013	RELIANT ENERGY/CNTY.	KWH:3,277-JAN13	550.61	General Fund
Bruni Community Center	234333	02/22/2013	RELIANT ENERGY/CNTY.	KWH 310-JAN 13 BRUNI	56.22	General Fund
Budgets & Records General	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	29.50	Road & Bridge Fund
Budgets & Records General	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	TEXAS LABOR POSTER AVT 83800	11.50	Road & Bridge Fund
Budgets & Records General	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	ONE-COLOR DESK PAD AAG-SK2400	34.00	Road & Bridge Fund
Budgets & Records General	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	DAY MINDER A AAG G560-00 APPT BOOK	149.75	Road & Bridge Fund
Budgets & Records General	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	WRITE-ON/WIPE -OFF REVERSIBLE HORIZONTAL	199.50	Road & Bridge Fund
Building Maintenance	233260	02/01/2013	BEN E KEITH FOODS	Water Softener Salt	398.37	General Fund
Building Maintenance	233272	02/01/2013	GRAINGER, INC.	1U172 PADLOCK,COMBINATION	42.12	General Fund
Building Maintenance	233272	02/01/2013	GRAINGER, INC.	3GUH3 LED UPGRADE BULB,1 WATT, FOR C AND	36.66	General Fund
Building Maintenance	233272	02/01/2013	GRAINGER, INC.	4NNN7 CORDLESS FLASHLIGHT,SWIVEL, 18V, B	127.88	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	BOTTLE QT PLASTIC BOTTLES 32OZ.	12.96	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	BUCKET/WRINGER COMBO #7580	103.62	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	ITEM#19 TRASHBAGS CAN LINERS (24X33)	168.00	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	ITEM#20 TOILET TISSUE 2PLY	310.00	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	ITEM#21 MULTIFOLD TOWELS	180.00	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	ITEM#25 ROLL TOWELS	168.60	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	ITEM#28 JUMBO TOILET TISSUE 6/CS	244.64	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	ITEM#29 JUMBO TOILET TISSUE 12/CS	160.00	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	TRASHBAGS CAN LINERS(40X48)	297.24	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	TRIG QT. BOTTLE TRIGGERS	13.44	General Fund
Building Maintenance	233273	02/01/2013	GULF COAST PAPER CO., INC.	WOOD MOP HANDLE	99.24	General Fund
Building Maintenance	233287	02/01/2013	R & M REFRIGERATION SUPPLY,INC	PART#80055 D04999 PLEATED FILTERS	197.76	General Fund
Building Maintenance	233332	02/05/2013	ASSOCIATED LOCKSMITHS OF AMERI	Application Fees	130.00	General Fund

Building Maintenance	233332	02/05/2013	ASSOCIATED LOCKSMITHS OF AMERI	Basic Locksmithing Course	2,850.00	General Fund
Building Maintenance	233332	02/05/2013	ASSOCIATED LOCKSMITHS OF AMERI	Company Membership to the Associated	198.00	General Fund
Building Maintenance	233348	02/05/2013	GRAINGER, INC.	MATERIAL#3H240 ROUND CONTAINER, 55 G, GRA	94.70	General Fund
Building Maintenance	233348	02/05/2013	GRAINGER, INC.	MATERIAL#5W007 5 WHEEL ROUND DOLLY,20-55	60.50	General Fund
Building Maintenance	233354	02/05/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	233361	02/05/2013	LOWE'S HOME CENTERS, INC.	6x20 Colonial Wood Walnut	793.36	General Fund
Building Maintenance	233361	02/05/2013	LOWE'S HOME CENTERS, INC.	Item #76940 18x18 Mesa Rust	1,996.50	General Fund
Building Maintenance	233361	02/05/2013	LOWE'S HOME CENTERS, INC.	PO#551 CREDIT	(795.30)	General Fund
Building Maintenance	233367	02/05/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	General Fund
Building Maintenance	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	233515	02/07/2013	LAREDO HIGH TECH	1 AUTOMOTIVE INSPECTION STICKER	14.50	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	B17MED HPS Lamp	196.90	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	FLR LMP (29149)	179.28	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	HID Lamp 175W MH MED (64479)	239.00	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	ORANGE/BLUE CONN	29.50	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	RED/YELLOW CONN	39.50	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	150W HPS	860.00	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	175W MH M/T	845.00	General Fund
Building Maintenance	233561	02/08/2013	CED DISTRIBUTORS, INC.	34W 48-IN FLR LMP	207.93	General Fund
Building Maintenance	233587	02/08/2013	PATRIA OFFICE SUPPLY	ITEM#320 BWK SOAP-LIQ PINK 4/1GL	24.12	General Fund
Building Maintenance	233587	02/08/2013	PATRIA OFFICE SUPPLY	ITEM#320 BWK SOAP-LIQ PINK 4/1GL	16.08	General Fund
Building Maintenance	233587	02/08/2013	PATRIA OFFICE SUPPLY	ITEM#320 BWK SOAP-LIQ PINK 4/1GL	8.04	General Fund
Building Maintenance	233587	02/08/2013	PATRIA OFFICE SUPPLY	ITEM#BLEACH6 KIK CLEANER, BLEACH, BDWLK	31.50	General Fund
Building Maintenance	233587	02/08/2013	PATRIA OFFICE SUPPLY	ITEM#FABULOSO SAM FABULOSO	176.00	General Fund
Building Maintenance	233639	02/08/2013	EAN HOLDING LLC	Vehicle Rental	118.33	General Fund
Building Maintenance	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control	40.50	General Fund
Building Maintenance	233749	02/12/2013	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund

Building Maintenance	233814	02/13/2013	CLARK HARDWARE, LTD	ITEM#H1309 PRLF LONG HANDLE RD PT FIBERG	14.40	General Fund
Building Maintenance	233814	02/13/2013	CLARK HARDWARE, LTD	ITEM#S9085 HUNTER PGV 1-1/2 VALVE	50.68	General Fund
Building Maintenance	233829	02/13/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	233832	02/13/2013	R & M REFRIGERATION SUPPLY,INC	ITEM#H230A CONTACTOR	32.00	General Fund
Building Maintenance	233832	02/13/2013	R & M REFRIGERATION SUPPLY,INC	ITEM#LPS-4-140 CONTACT CLEANER	73.08	General Fund
Building Maintenance	233832	02/13/2013	R & M REFRIGERATION SUPPLY,INC	ITEM#TPCON2/24/30	23.26	General Fund
Building Maintenance	233878	02/15/2013	CED DISTRIBUTORS, INC.	CATALOG#LNF222R 2P 60A 120/240V SW N-3R	66.00	General Fund
Building Maintenance	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	234020	02/19/2013	LAREDO ALARM SYSTEMS, INC.	Service call to program Entry Delay	75.00	General Fund
Building Maintenance	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	234129	02/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	234235	02/22/2013	GULF COAST PAPER CO., INC.	HR243306N 24X33 6MC HI-D LNR 20/50	201.60	General Fund
Building Maintenance	234235	02/22/2013	GULF COAST PAPER CO., INC.	HR404816W 40X48 16MC WHT LNR 10/25	198.16	General Fund
Building Maintenance	234235	02/22/2013	GULF COAST PAPER CO., INC.	JRT902 9" JUMBO 2PLY TOILET TISSUE 12RL/	160.00	General Fund
Building Maintenance	234235	02/22/2013	GULF COAST PAPER CO., INC.	MB540A WHITE MULTIFOLD TWL 400/CS	180.00	General Fund
Building Maintenance	234235	02/22/2013	GULF COAST PAPER CO., INC.	RK350A NATURAL 8" ROLL TOWELL	337.20	General Fund
Building Maintenance	234374	02/25/2013	GATEWAY GLASS & MIRROR CO.	SERVICE TO CUT WINDOW GLASS	75.00	General Fund
Building Maintenance	234449	02/26/2013	CLARK HARDWARE, LTD	ITEM#A2160 150-PGA 1-1/2 IPS AUTO VALVE	53.72	General Fund
Building Maintenance	234477	02/26/2013	VERTZ AND COMPANY,INC.	MODEL NO. STEM O-RING 8" REPLACEMENT STE	89.16	General Fund
Building Maintenance	234477	02/26/2013	VERTZ AND COMPANY,INC.	Shipping and Handling	14.53	General Fund
Building Maintenance	234551	02/27/2013	NALCO COMPANY	90005.12 NALCO90005 DRUM55-99LTR	926.64	General Fund

Building Maintenance	234567	02/27/2013	SOUTH CENTRAL HARDWARE INC	ITEM# ULT362-US26D HEAVY DUTY DOUBLE CYL	52.95	General Fund
Building Maintenance	234567	02/27/2013	SOUTH CENTRAL HARDWARE INC	2 BOXES SC1 KEY BLANKS	55.00	General Fund
Capital Leases Principal	234151	02/20/2013	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	233339	02/05/2013	DELL COMPUTER CORP	DELL 1510X PROJECTOR (224-7541)	573.00	Capital Outlay Ser 2001
Capital Outlay Series 02	233735	02/11/2013	STERLINGTON MEDICAL	HEARTSINE SAMARITAN AED DEFIBRILLATOR	18,990.00	Capital Outlay Ser 2002
Capital Outlay Series 02	233735	02/11/2013	STERLINGTON MEDICAL	Shipping	495.00	Capital Outlay Ser 2002
Certif Oblig Int&Agnt Fee	233708	02/08/2013	THE BANK OF NEW YORK MELLON	WEBB CNTY TEXAS LTD REF BDS 2005 WEBB05	300.00	Debt Service
Certif Oblig Int&Agnt Fee	800324	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCNTYCO02	3,900.00	Debt Service
Certif Oblig Int&Agnt Fee	800325	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCNTYCO03	23,700.00	Debt Service
Certif Oblig Int&Agnt Fee	800326	02/14/2013	JP MORGAN CHASE BANK	TXNTRS2007A	7,351.50	Debt Service
Certif Oblig Int&Agnt Fee	800327	02/14/2013	JP MORGAN CHASE BANK	LTDREFBNSDR2007	136,287.00	Debt Service
Certif Oblig Int&Agnt Fee	800328	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCO08	15,376.50	Debt Service
Certif Oblig Int&Agnt Fee	800329	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCO10	126,275.00	Debt Service
Certif Oblig Int&Agnt Fee	800330	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBREF10	362,000.00	Debt Service
Certif Oblig Int&Agnt Fee	800331	02/28/2013	THE BANK OF NEW YORK MELLON	WEBBCNTYREF03	36,300.00	Debt Service
Certif Oblig Principal	800324	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCNTYCO02	195,000.00	Debt Service
Certif Oblig Principal	800325	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCNTYCO03	250,000.00	Debt Service
Certif Oblig Principal	800326	02/14/2013	JP MORGAN CHASE BANK	TXNTRS2007A	195,000.00	Debt Service
Certif Oblig Principal	800327	02/14/2013	JP MORGAN CHASE BANK	LTDREFBNSDR2007	30,000.00	Debt Service
Certif Oblig Principal	800328	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCO08	18,000.00	Debt Service

Certif Oblig Principal	800329	02/14/2013	THE BANK OF NEW YORK MELLON	WEBBCO10	265,000.00	Debt Service
Certif Oblig Principal	800331	02/28/2013	THE BANK OF NEW YORK MELLON	WEBCNTYREF03	885,000.00	Debt Service
Civil Service Commission	233535	02/07/2013	SAM'S CLUB DIRECT	trailmix bag's for civil service	10.74	General Fund
Civil Service Commission	233535	02/07/2013	SAM'S CLUB DIRECT	water case small mini bottles	6.88	General Fund
Civil Service Commission	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	AAG DMD16200 desk calendar for civil	14.50	General Fund
Civil Service Commission	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	LAMINATION REFILL 3M DL951	299.70	General Fund
Civil Service Commission	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	VER 97303 SDHC memory card for civil ser	10.90	General Fund
Cnstbl Pct 1 R Rodriguez	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233396	02/06/2013	AL & ROB SALES	SAFETY VEST GREEN #10002571 7 MEDIUM 2XL	550.80	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234044	02/19/2013	ROYAL LASER WASH LTD	SELF SERVICE CAR WASH DRIVE THRU	210.00	General Fund
Cnstbl Pct 1 R Rodriguez	234254	02/22/2013	PRINCO	500 FULL COLOR BUS CARDS 2"X3.5	467.50	General Fund
Cnstbl Pct 1 R Rodriguez	234283	02/22/2013	AL & ROB SALES	B-W BELT KEEPERS	27.80	General Fund
Cnstbl Pct 1 R Rodriguez	234283	02/22/2013	AL & ROB SALES	SET OF LT BARS	5.95	General Fund
Cnstbl Pct 1 R Rodriguez	234283	02/22/2013	AL & ROB SALES	WHISTLE COVERS	5.90	General Fund
Cnstbl Pct 1 R Rodriguez	234283	02/22/2013	AL & ROB SALES	2 WHISTLES	13.90	General Fund
Cnstbl Pct 1 R Rodriguez	234438	02/26/2013	AL & ROB SALES	GLOVES WHITE	47.60	General Fund
Cnstbl Pct 1 R Rodriguez	234557	02/27/2013	PETE LOZANO GARAGE & BODY SHOP	REPAIR TO UNIT 1423,1407,1421	999.33	General Fund
Cnstbl Pct 1 R Rodriguez	234558	02/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234563	02/27/2013	RZ COMMUNICATIONS-LAREDO, INC.	Labor worked on take down lights and led	150.00	General Fund
Cnstbl Pct 2 M Villarreal	233685	02/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#*** *****	119.01	General Fund
Cnstbl Pct 2 M Villarreal	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 2 M Villarreal	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 3 A Cortez	233328	02/05/2013	AMISTAD ARMY STORE	Boots, Leather	297.00	General Fund
Cnstbl Pct 3 A Cortez	233328	02/05/2013	AMISTAD ARMY STORE	Holsters,	110.00	General Fund
Cnstbl Pct 3 A Cortez	233328	02/05/2013	AMISTAD ARMY STORE	TACTIACAL SHRITS LONG SLEEVE	140.97	General Fund
Cnstbl Pct 3 A Cortez	233328	02/05/2013	AMISTAD ARMY STORE	TACTICAL PANTS	140.97	General Fund
Cnstbl Pct 3 A Cortez	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	12.19	General Fund
Cnstbl Pct 3 A Cortez	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	14.31	General Fund
Cnstbl Pct 3 A Cortez	233988	02/19/2013	AMISTAD ARMY STORE	Pants, Slacks, Trousers, Shorts, Jeans,	422.91	General Fund
Cnstbl Pct 3 A Cortez	233988	02/19/2013	AMISTAD ARMY STORE	tactical shirts	422.91	General Fund
Cnstbl Pct 3 A Cortez	234028	02/19/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL FOR PATROL UNITS	630.41	General Fund
Cnstbl Pct 3 A Cortez	234028	02/19/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL FOR PATROL UNITS	1,031.94	General Fund
Cnstbl Pct 3 A Cortez	234123	02/20/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL PATROL UNIT#1603	442.27	General Fund
Cnstbl Pct 3 A Cortez	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Cortez	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Cortez	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	234344	02/22/2013	THE PRODUCTIVITY CENTER, INC.	CUST#WCCP***	145.00	General Fund
Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	air Filter for unit 16-02	8.09	General Fund
Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	Antifreeze	31.98	General Fund
Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	Disc Brakes for unit 16-02	58.50	General Fund
Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	Disc Pads for unit 16-02	61.29	General Fund
Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	Motor oil quaker state 5w-20 for unit	31.50	General Fund

Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	oil Filter for unit 16-02	3.00	General Fund
Cnstbl Pct 3 A Cortez	234539	02/27/2013	GONZALEZ AUTO PARTS	Radiator Flush for unit 16-02	3.33	General Fund
Cnstbl Pct 4 H Devally	233256	02/01/2013	AL & ROB SALES	BADGE	21.95	General Fund
Cnstbl Pct 4 H Devally	233256	02/01/2013	AL & ROB SALES	CITATION HOLDER FOR EMPLOYER	26.95	General Fund
Cnstbl Pct 4 H Devally	233256	02/01/2013	AL & ROB SALES	DRESS JACKET NAVY BLUE POLYESTER COMPLE	145.95	General Fund
Cnstbl Pct 4 H Devally	233256	02/01/2013	AL & ROB SALES	FORM HOLDER FOR EMPLOYER	36.95	General Fund
Cnstbl Pct 4 H Devally	233256	02/01/2013	AL & ROB SALES	HASH MARKS TO BE SEWN ON TO COAT ON SLE	24.75	General Fund
Cnstbl Pct 4 H Devally	233256	02/01/2013	AL & ROB SALES	SEWN ON ROYAL BLUE STRIPERS AROUND SLEEV	43.80	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	DA71700 CURVED HOSE FOR UNIT 1775	10.06	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	DA71850 CURVED HOSE FOR UNIT 1775	11.66	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	MTMG183 GASKET FOR UNIT 1775	1.68	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	MT203-180 THERMOSTAT FOR UNIT 1775	3.49	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	VNCU2343 RADIATOR FOR UNIT 1775	133.61	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	AB78-60 BATTERY FOR UNIT 1775	70.00	General Fund
Cnstbl Pct 4 H Devally	233346	02/05/2013	GONZALEZ AUTO PARTS	AB65-60 BATTERY FOR UNIT 1777	71.00	General Fund
Cnstbl Pct 4 H Devally	233370	02/05/2013	PROMEGA SIGNS, INC.	Set up Fee for LOGO CD	85.00	General Fund
Cnstbl Pct 4 H Devally	233382	02/05/2013	SOUTH CENTRAL HARDWARE INC	BOXES KWI KEY BLANKS FOR RE-KEY OFFICE	27.50	General Fund
Cnstbl Pct 4 H Devally	233388	02/05/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:HAROLD DEVALLY	250.00	General Fund
Cnstbl Pct 4 H Devally	233388	02/05/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:MARIO DAVILA	250.00	General Fund
Cnstbl Pct 4 H Devally	233388	02/05/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:FAUSTINO LOPEZ	250.00	General Fund
Cnstbl Pct 4 H Devally	233414	02/06/2013	KIRKPATRICK GUNS & AMMO	Ammunition PMC 45 ACP FMJ (1,000 RDS)	480.00	General Fund
Cnstbl Pct 4 H Devally	233434	02/06/2013	RZ COMMUNICATIONS-LAREDO, INC.	Troubleshoot lightbar & siren, the code	225.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund

Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing for Unit #'s 1772 1773 1774 1775	9.00	General Fund
Cnstbl Pct 4 H Devally	233711	02/11/2013	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	FLAGS FOR SHIRTS FOR EMPLOYEES UNIFORMS	15.00	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	FLAGS FOR UNIFORMS	7.50	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	TIE FOR UNIFORM	5.95	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	TIES FOR EMPLOYEES	11.90	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	35W7886 SHIRTS FOR EMPLOYEES	77.90	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	35W7886 SHIRTS FOR EMPLOYEES	73.90	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	38200 PANTS FOR EMPLOYEES	299.70	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	38200 PANTS FOR EMPLOYEES	149.85	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	85R7886 SHIRT FOR EMPLOYEE	38.95	General Fund
Cnstbl Pct 4 H Devally	233746	02/12/2013	AL & ROB SALES	85R7886 SHIRTS FOR EMPLOYEES	147.80	General Fund
Cnstbl Pct 4 H Devally	233769	02/12/2013	KIRKPATRICK GUNS & AMMO	BADGE HOLDER FOR EMPLOYEES	44.85	General Fund
Cnstbl Pct 4 H Devally	233798	02/12/2013	TIME WARNER CABLE	ACCT#*****	82.52	General Fund
Cnstbl Pct 4 H Devally	233984	02/19/2013	A TO Z TIRE	225/60R16 98V COOP STRFIR RSC2.0*C0	289.64	General Fund
Cnstbl Pct 4 H Devally	234036	02/19/2013	PAUL YOUNG CHEVROLET, INC	12576918 VALVE FOR UNIT 1775	177.01	General Fund
Cnstbl Pct 4 H Devally	234036	02/19/2013	PAUL YOUNG CHEVROLET, INC	24506671 HARNESS FOR UNIT 1775	22.46	General Fund
Cnstbl Pct 4 H Devally	234036	02/19/2013	PAUL YOUNG CHEVROLET, INC	89060418 F-REGULATO FOR UNIT 1775	73.97	General Fund

Cnstbl Pct 4 H Devally	234245	02/22/2013	LOWE'S HOME CENTERS, INC.	6432 PB PROJECT PACK TYLO; 242T 3CP AL	35.97	General Fund
Cnstbl Pct 4 H Devally	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	FLAG FOR UNIFORM H.DEVALLY	2.50	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	FLAGS FOR UNIFORM FOR G.DELEON	7.50	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	PANTS 38200 FOR G.DELEON	149.85	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	SGT. STRIPES FOR A.ESQUIVEL AND J.GARCIA	47.40	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	SHIRT 35W7886 FOR G.DELEON	38.95	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	SHIRT 35W7886 FOR H.DEVALLY	36.95	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	SHIRTS 85R7886 FOR G.DELEON	73.90	General Fund
Cnstbl Pct 4 H Devally	234518	02/27/2013	AL & ROB SALES	Ties ROYAL FOR G. DELEON	5.95	General Fund
Cnstbl Pct 4 H Devally	234539	02/27/2013	GONZALEZ AUTO PARTS	RBATD1040AP DISC PADS FOR UNIT 1777	43.95	General Fund
Cnstbl Pct 4 H Devally	234539	02/27/2013	GONZALEZ AUTO PARTS	RBATD931P DISC PADS FOR UNIT 1777	43.95	General Fund
Cnstbl Pct 4 H Devally	234539	02/27/2013	GONZALEZ AUTO PARTS	RB680110P DISC ROTOR FOR UNIT 1777	195.90	General Fund
Cnstbl Pct 4 H Devally	234539	02/27/2013	GONZALEZ AUTO PARTS	RB680129P ROTOR FOR UNIT 1777	148.12	General Fund
Cnstbl Pct 4 H Devally	234549	02/27/2013	MENDES PRINTING, INC.	Notice of Violation and Promise to	200.00	General Fund
Cnstbl Pct 4 H Devally	234632	02/28/2013	1/4 MILE GRAPHICS	Buffing of New Unit 1792 Explorer	95.00	General Fund
Colonia Self Help Center	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	233586	02/08/2013	ORKIN PEST CONTROL LLC	Pest Control Services for the Nutrition	40.00	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	BIC ROUND STIC GRIP - BLUE BIC- GSMG11-BE	11.25	SelfHelp Grant Matching

Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	BIC ROUND STIC GRIP BLACK BIC-GGMG11-BK	2.25	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	File Folders PRESSBOARD LEGAL SIZE	39.60	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Jumbo Paper Clips UNV-72220	9.80	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Manila Folders WITH FASTENERS	22.60	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	PAPER CLIP SMALL #1 - UNV-72210	3.60	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	PRESSBOARD FILE FOLDERS LETTER SIZE	31.95	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	PRESSBOARD FILE FOLDERS LETTER SIZE RED	18.90	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	PRESSBOARD FOLDER LETTER SIZE	56.00	SelfHelp Grant Matching
Colonia Self Help Center	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	2013 PERSONAL Calender # 70-120	21.60	SelfHelp Grant Matching
Colonia Self Help Center	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control Services	50.00	SelfHelp Grant Matching
Colonia Self Help Center	234026	02/19/2013	LAREDO MORNING TIMES	Advertising/Public Relations	192.10	SelfHelp Grant Matching
Colonia Self Help Center	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colonia Self Help Center	234316	02/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JAN **	375.14	SelfHelp Grant Matching
Colonia Self Help Center	234316	02/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JAN**	338.21	SelfHelp Grant Matching
Colonia Self Help Center	234316	02/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JAN **	259.39	SelfHelp Grant Matching
Colonia Self Help Center	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	14.92	SelfHelp Grant Matching
Colonia Self Help Center	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	192.81	SelfHelp Grant Matching
Colonia Self Help Center	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	80.05	SelfHelp Grant Matching

Colonia Self Help Center	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	60.41	SelfHelp Grant Matching
Colonia Self Help Center	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	92.89	SelfHelp Grant Matching
Colonia Self Help Center	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	SelfHelp Grant Matching
Colonia Self Help Center	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	SelfHelp Grant Matching
Colorado Acres WaterPlant	233335	02/05/2013	CITY OF LAREDO	WATER TEST COLORADO ACRES	36.00	Water Utility
Colorado Acres WaterPlant	233335	02/05/2013	CITY OF LAREDO	WATER TEST COLORADO ACRES	18.00	Water Utility
Colorado Acres WaterPlant	233335	02/05/2013	CITY OF LAREDO	WATER TEST COLORADO ACRES	54.00	Water Utility
Colorado Acres WaterPlant	233493	02/07/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	26.93	Water Utility
Colorado Acres WaterPlant	234294	02/22/2013	DELTA HOUSE ELECTRIC & MOTOR	1 Labor and Parts	842.64	Water Utility
Colorado Acres WaterPlant	234294	02/22/2013	DELTA HOUSE ELECTRIC & MOTOR	1 Machine Work	324.56	Water Utility
Colorado Acres WaterPlant	234316	02/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JAN**	1,043.69	Water Utility
Colorado Acres WaterPlant	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	4,107.20	Water Utility
Commissioner Precinct 1	233657	02/08/2013	LAREDO INDEPENDENT SCHOOL DIST	DONATION FOR FFA COMPETITION	300.00	General Fund
Commissioner Precinct 1	233663	02/08/2013	MONTEMAYOR, MIKE	TRAVEL EXP:AUSTIN,TX.	465.57	General Fund
Commissioner Precinct 1	233676	02/08/2013	SAM'S CLUB DIRECT	1 box Forks for 6th Annual Employee	1.79	General Fund
Commissioner Precinct 1	233676	02/08/2013	SAM'S CLUB DIRECT	2 PACKAGES SMALL FOAM PLATES; FOR CAKE;	8.39	General Fund
Commissioner Precinct 1	233676	02/08/2013	SAM'S CLUB DIRECT	Two (2) DOUBLE SHEET CAKES, HALF WHITE,	14.79	General Fund
Commissioner Precinct 1	233706	02/08/2013	MONTEMAYOR, MIKE	TRAVEL EXP: AUSTIN TX	381.37	General Fund
Commissioner Precinct 1	233707	02/08/2013	ROMO, WENDY	TRAVEL EXP: AUSTIN TX	120.00	General Fund
Commissioner Precinct 1	233744	02/11/2013	MONTEMAYOR, MIKE	TRAVEL EXP:AUSTIN, TX	124.20	General Fund
Commissioner Precinct 1	233784	02/12/2013	ROMO, WENDY	REIM COMM COURT BREAKFAST	27.81	General Fund
Commissioner Precinct 1	233784	02/12/2013	ROMO, WENDY	REIM COMM COURT BREAKFAST	35.15	General Fund
Commissioner Precinct 1	233874	02/15/2013	ALEN EMBROIDERY	Shirts for Comm.Montemayor	49.00	General Fund
Commissioner Precinct 1	233874	02/15/2013	ALEN EMBROIDERY	Shirts for Monica Garcia BG 6210	49.00	General Fund

Commissioner Precinct 1	233874	02/15/2013	ALEN EMBROIDERY	Shirts for Wendy Romo CT 801L	49.00	General Fund
Commissioner Precinct 1	233955	02/15/2013	MONTEMAYOR, MIKE	TRAVEL DIFF:AUSTIN,TX.	248.40	General Fund
Commissioner Precinct 1	233956	02/15/2013	ROMO, WENDY	TRAVEL DIFF:AUSTIN,TX.	509.43	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	12/16 COFFEE LID	16.68	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	7"STIRRER	9.98	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	SUGAR PACKS	10.57	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	COFFEE SINGLES DRAWER 30 CT	9.98	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	Coffeemaker	79.98	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	Microwave	69.98	General Fund
Commissioner Precinct 1	234046	02/19/2013	SAM'S CLUB DIRECT	STARBUCKS PIKE PLACE K CUPS 54 CT.	34.98	General Fund
Commissioner Precinct 1	234051	02/19/2013	STAPLES, INC.	Printers, Inkjet	27.25	General Fund
Commissioner Precinct 1	234051	02/19/2013	STAPLES, INC.	Printers, Inkjet	37.99	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Air Wick Plugin with 6 refills Serene Wa	19.96	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Dixie Coffee Cups	11.48	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Famous Amos	10.58	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Folgers Classic Roast	11.90	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Gardetto	9.88	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	International Delight French Vanilla	6.88	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Members Mark Cutlery	9.46	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Monster Energy	29.92	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Pringles	7.98	General Fund
Commissioner Precinct 1	234261	02/22/2013	SAM'S CLUB DIRECT	Splenda Sweetners	21.48	General Fund
Commissioner Precinct 1	234461	02/26/2013	MENDES PRINTING, INC.	Business Cards Printed	59.00	General Fund
Commissioner Precinct 1	234461	02/26/2013	MENDES PRINTING, INC.	Business Cards Printed	129.00	General Fund
Commissioner Precinct 1	234461	02/26/2013	MENDES PRINTING, INC.	Letterheads Printed	299.00	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	ALEVE LIQUID GELCAPS; For office use.	50.91	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Coffee - 3 each; Folgers Classic Roast	35.94	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	coke zero	10.58	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Deodorants, Room, All Types	13.68	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Deodorants, Room, All Types	39.92	General Fund

Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Dishes, Drinking Utensils, and Servingwa	4.98	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	folgers	35.70	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Furniture Polish - 1 PACKAGE PLEDGE	7.88	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Soft Drinks; 1 CASE EACH - DIET COKE;	30.60	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Tissues, Body; ONE PACKAGE (10 EACH)	9.48	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Wipes, Decontamination (Personnel, Equip	23.96	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	15.92	General Fund
Commissioner Precinct 2	233603	02/08/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	23.88	General Fund
Commissioner Precinct 2	233676	02/08/2013	SAM'S CLUB DIRECT	1 box Forks for 6th Annual Employee	1.79	General Fund
Commissioner Precinct 2	233676	02/08/2013	SAM'S CLUB DIRECT	2 PACKAGES SMALL FOAM PLATES; FOR CAKE;	8.39	General Fund
Commissioner Precinct 2	233676	02/08/2013	SAM'S CLUB DIRECT	Two (2) DOUBLE SHEET CAKES, HALF WHITE,	14.79	General Fund
Commissioner Precinct 3	233508	02/07/2013	GALO, JOHN C.	REIM:REG.FEE V.G.YOUNG SCHOOL	200.00	General Fund
Commissioner Precinct 3	233570	02/08/2013	GALO, JOHN C.	TRAVEL EXP:AUSTIN,TX.	629.77	General Fund
Commissioner Precinct 3	233570	02/08/2013	GALO, JOHN C.	TRAVEL EXP:AUSTIN,TX.	204.20	General Fund
Commissioner Precinct 3	233676	02/08/2013	SAM'S CLUB DIRECT	1 box Forks for 6th Annual Employee	1.79	General Fund
Commissioner Precinct 3	233676	02/08/2013	SAM'S CLUB DIRECT	2 PACKAGES SMALL FOAM PLATES; FOR CAKE;	8.39	General Fund
Commissioner Precinct 3	233676	02/08/2013	SAM'S CLUB DIRECT	Two (2) DOUBLE SHEET CAKES, HALF WHITE,	14.79	General Fund
Commissioner Precinct 4	233270	02/01/2013	GATEWAY GLASS & MIRROR CO.	LABOR	45.00	General Fund
Commissioner Precinct 4	233270	02/01/2013	GATEWAY GLASS & MIRROR CO.	TOP 71 7/8X35 13/16	140.00	General Fund
Commissioner Precinct 4	233270	02/01/2013	GATEWAY GLASS & MIRROR CO.	TOP 93 15/16X45 7/8	235.00	General Fund
Commissioner Precinct 4	233676	02/08/2013	SAM'S CLUB DIRECT	1 box Forks for 6th Annual Employee	1.79	General Fund
Commissioner Precinct 4	233676	02/08/2013	SAM'S CLUB DIRECT	2 PACKAGES SMALL FOAM PLATES; FOR CAKE;	8.39	General Fund
Commissioner Precinct 4	233676	02/08/2013	SAM'S CLUB DIRECT	Two (2) DOUBLE SHEET CAKES, HALF WHITE,	14.79	General Fund
Commissioner Precinct 4	233710	02/08/2013	CANALES, JAIME A.	TRAVEL EXP:AUSTIN,TX	611.77	General Fund
Commissioner Precinct 4	234261	02/22/2013	SAM'S CLUB DIRECT	3 CASES OF BOTTLED WATER	11.94	General Fund
Commissioner Precinct 4	234261	02/22/2013	SAM'S CLUB DIRECT	3 CASES OF REGULAR COKE	30.60	General Fund

Commissioner Precinct 4	234261	02/22/2013	SAM'S CLUB DIRECT	3 cases of sprite	30.60	General Fund
Commissioners Court	233403	02/06/2013	DELL COMPUTER CORP	OPTIPLEX 990 SMALL FORM FACTOR (225-0460	1,924.00	Capital Outlay Fund
Commissioners Court	233403	02/06/2013	DELL COMPUTER CORP	DELL 2350D LASER PRINTER (225-0029)	210.08	Capital Outlay Fund
Commissioners Court	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	233427	02/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Records Mgmt Preservation
Commissioners Court	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Records Mgmt Preservation
Commissioners Court	233718	02/11/2013	DELL COMPUTER CORP	J5A-00172 SYSCTRCNFGMGRCLTML SNGL LICSA	67.24	Capital Outlay Fund
Commissioners Court	233718	02/11/2013	DELL COMPUTER CORP	R18-04302 WINSVRCAL 2012 SNGL MVL USRCAL	44.28	Capital Outlay Fund
Commissioners Court	233718	02/11/2013	DELL COMPUTER CORP	381-04355 EXCHGSTDCAL 2013 SNGL MVL	100.04	Capital Outlay Fund
Commissioners Court	233718	02/11/2013	DELL COMPUTER CORP	79P-04712 OFFICEPROPLUS 2013 SNGL MVL	654.36	Capital Outlay Fund
Commissioners Court	233722	02/11/2013	INSIGHT DIRECT USA	WS-C6509-E CATALYST 6500 ENHANCED 9-SLOT	99,397.30	Capital Outlay Fund
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	C540AD ADD: SYSTEM CONNECTOR CABLE	38.50	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	DDN9769A 1/4" TYPE N MALE CONNECTOR FOR	98.12	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	DSISB50LNC2 COAX PROTECTOR	59.40	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	L1700A CABLE: 1/4" SUPERFLEX POLY JKT	75.60	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	SVC03SVC0104D INFRASTRUCTURE INSTALL	420.00	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	T3000A MTR 3000 BASE RADIO	2,849.00	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	X153BA ADD: RACK MOUNT HARDWARE	57.75	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	X182UM ADD: DUPLEXER, UHF 435-470 MHZ	1,062.60	Permanent Improvement Fd

Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	X265UM ADD:PRESELECTOR, UHF (435-470MHZ)	385.00	Permanent Improvement Fd
Commissioners Court	233727	02/11/2013	MOTOROLA, INC.	X340MT ADD: UHF 100W POWER (403-470)	2,618.00	Permanent Improvement Fd
Commissioners Court	233825	02/13/2013	LULAC COUNCIL NO. 7	SPONSORSHIP TABLE FEB 9 2013	250.00	Hotel Motel Occupancy Tax
Commissioners Court	233829	02/13/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	234047	02/19/2013	SCOTT-MERRIMAN, INC.	SHIPPING	360.00	Capital Outlay Fund
Commissioners Court	234047	02/19/2013	SCOTT-MERRIMAN, INC.	1 ENDURO #200 PLAT CABINET WITH 100	3,495.00	Capital Outlay Fund
Commissioners Court	234049	02/19/2013	SOUTHERN COMPUTER WAREHOUSE	CE 483A-PE EDGE Memory 512 MB SO DIMM	39.89	Capital Outlay Fund
Commissioners Court	234049	02/19/2013	SOUTHERN COMPUTER WAREHOUSE	HP laser jet enterprise M603n CE994A#BGJ	1,329.85	Capital Outlay Fund
Commissioners Court	234049	02/19/2013	SOUTHERN COMPUTER WAREHOUSE	HP LaserJet CE998A Input Tray Feeder	224.39	Capital Outlay Fund
Commissioners Court	234281	02/22/2013	ACADEMY SPORTS & OUTDOOR	SOCCER GOAL NET/BASKETBALL NET	11.96	Capital Outlay Fund
Commissioners Court	234281	02/22/2013	ACADEMY SPORTS & OUTDOOR	SOCCER GOAL NET/BASKETBALL NET	95.96	Capital Outlay Fund
Commissioners Court	234367	02/25/2013	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2013	217.30	Capital Outlay Fund
Commissioners Court	234367	02/25/2013	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2013(A6589413)	1,635.90	Capital Outlay Fund
Commissioners Court	234367	02/25/2013	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION MANAGER	168.10	Capital Outlay Fund
Commissioners Court	234367	02/25/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER DEVICE CAL 2012	94.30	Capital Outlay Fund
Commissioners Court	234367	02/25/2013	DELL COMPUTER CORP	OPTIPLEX 9010 SMALL FORM FACTOR (225-259	4,410.00	Capital Outlay Fund
Commissioners Court	234380	02/25/2013	JOHNSON CONTROLS INC.	Planned Service Agreement/1 year service	4,989.00	Permanent Improvement Fd
Commissioners Court	234441	02/26/2013	BEST BUY CO., INC.	OPTOMA GAMETIME 3D PROJECTOR	1,049.98	Capital Outlay Fund
Commissioners Court	234559	02/27/2013	PRECISION MICROGRAPHICS INC.	MICROFILM 391 BOUND BOOKS (1230 FILING	38,548.25	Capital Outlay Fund
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	BAKERS MEASURE, 4QT CAPACITY ITEM#SW6144	70.14	Permanent Improvement Fd

Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CLEAR STORAGE BOXES, 18" ITEM#60090B9	447.24	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	COLANDER, 14 QT ITEM#6011D9	260.90	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CONVECTION OVEN, GAS	13,555.54	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	cutting board item#tg-plcb241805br	15.04	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM#	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM#	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM#	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM#	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM#	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM#	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 15X20 ITEM# TG-PLCB201505B	10.14	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 18X24 ITEM#	15.04	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 18X24 ITEM#	15.04	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 18X24 ITEM#	15.04	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 18X24 ITEM#	15.04	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	CUTTING BOARD 18X24 ITEM#	15.04	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	DISHER#8, NSF, COLOR CODED ITEM#V8608	243.60	Permanent Improvement Fd

Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	freight	212.85	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	FRYER, GAS, FLOOR MODEL, FULL POT	1,335.00	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	GIANT KITCHEN WHISK, 48 ITEM#22227B9	673.53	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	INGREDIENT BIN, 36 GALLON ITEM#IB36	875.56	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	KNIFE LEASH KIT CLEAR 30" ITEM#KLK100-30	248.28	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	KNIFE LEASH KIT CLEAR 60" ITEM#KLK100	248.28	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	RANGE, 72" 6 OPEN BURNERS, 36" GRIDDLE	6,817.00	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SHIPPING AND HANDLING	360.00	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SILIGLOVES, 18" THREE FINGER ITEM#	953.82	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SKIMMER, COARSE, 5"X19-1/2	27.60	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SKIMMER, SQUARE 6 3/4X 6 3/4	46.20	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SLICER, MANUAL, ANGLED ITEM#4750C9	1,010.00	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SPATULA, 10-1/2" HIGH-HEAT	41.28	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SPOON, HD, SOLID 13"L ITEM#SW3313	35.40	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SPOON, HD, SOLID, 11"L ITEM#SW3311	34.00	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SPOON, 3-SIDED SOLID 14" ITEM#5023D7	65.80	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	SPOON, 3-SIDED, PERFORATED ITEM#5023E7	65.80	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	STRAINER CHINA CAP 12" ITEM#SW3852	604.66	Permanent Improvement Fd

Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	STRAINER, CHINA CAP 8" ITEM#SW3868	365.26	Permanent Improvement Fd
Commissioners Court	234590	02/28/2013	COOK'S CORRECTIONAL KIT. EQPT.	THERMOMETER, FREEZER, COOLER ITEM#	52.14	Permanent Improvement Fd
Commissioners Court	234643	02/28/2013	SEARS	MATERIALS AND SUPPLIES	1,199.97	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	ACC. BASKET	27.11	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	ACC. BASKET	12.11	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	ACCENT TABLE	185.78	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	BOOKCASE	281.78	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	BOOKCASE	211.55	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	BOOKEND (PAIR)	25.12	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	CHAIR	355.52	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	DESK HATHAWAY HILL (TWO PIECES)	1,839.20	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	DESK RUE DE LYON	870.40	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	FRAME	319.95	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	LATERAL FILE "RUE DE LYON"	399.96	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	OFFICE BLACK CHAIR	808.88	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	OFFICE CHAIR BROWN	808.88	Capital Outlay Fund
Commissioners Court	234648	02/28/2013	LACKS VALLEY STORES LTD	PUSH BACK REC.	679.90	Capital Outlay Fund
Construction In Progress	233280	02/01/2013	MIRANDO CITY WATER SUPPLY CORP	PHASE II WASTEWATER COLLECTION SYTEM	122,756.25	MirandoSewImp HTL
Construction In Progress	233280	02/01/2013	MIRANDO CITY WATER SUPPLY CORP	PHASE II WASTEWATER COLLECTION SYTEM	1,550.00	MirandoSewImp HTL
County Attorney	233565	02/08/2013	CZAR, JEFFREY J.	TRAVEL EXP:AUSTIN,TX.	498.70	General Fund
County Attorney	233583	02/08/2013	MONTEMAYOR, MARCO A.	TRAVEL EXP:AUSTIN,TX.	783.07	General Fund
County Attorney	233597	02/08/2013	RODRIGUEZ JR., REYNALDO H.	TRAVEL EXP:AUSTIN,TX.	783.07	General Fund
County Attorney	233619	02/08/2013	VILLAFRANCA JR., RAMON A	TRAVEL EXP:AUSTIN,TX.	498.70	General Fund
County Attorney	233678	02/08/2013	STATE BAR OF TEXAS	REG.FEE:MARCO A. MONTEMAYOR	445.00	General Fund
County Attorney	233678	02/08/2013	STATE BAR OF TEXAS	REG.FEE:RAY RODRIGUEZ	445.00	General Fund
County Attorney	233678	02/08/2013	STATE BAR OF TEXAS	REG.FEE:RAMON VILLAFRANCA JR	445.00	General Fund
County Attorney	233678	02/08/2013	STATE BAR OF TEXAS	REG.FEE:JEFFREY CZAR	445.00	General Fund

County Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	234345	02/22/2013	TIME WARNER CABLE	ACCT#*****	43.04	General Fund
County Attorney	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	FORAY ALUMINUM-FRAMED DRY-ERASE BOARD	159.95	General Fund
County Attorney	234411	02/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#211466-006	454.72	General Fund
County Attorney	234460	02/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	44.48	General Fund
County Attorney	234460	02/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.00	General Fund
County Attorney	234460	02/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	234460	02/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.00	General Fund
County Attorney	234460	02/26/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	234558	02/27/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	paper for office use	298.00	General Fund
County Attorney	234631	02/28/2013	WEST PAYMENT CENTER	ACCT#*****	228.31	General Fund
County Clerk	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	233387	02/05/2013	TEXAS COLLEGE OF PROBATE	REG.FEE:LESVIA GONZALE	350.00	General Fund
County Clerk	233387	02/05/2013	TEXAS COLLEGE OF PROBATE	REG.FEE:FERNANDO LOZANO	350.00	General Fund
County Clerk	233788	02/12/2013	SCOTT-MERRIMAN, INC.	32# S/M Ledger, 25% Cotton, for:	276.00	General Fund
County Clerk	234192	02/21/2013	PITNEY BOWES	Fluorescent Red Ink Cartridge	76.00	General Fund
County Clerk	234233	02/22/2013	GAYLORD BROS INC	Shipping and Processing for	33.34	General Fund
County Clerk	234233	02/22/2013	GAYLORD BROS INC	Zip Lock Bags 4 mil 24"W x 35"H, 100 Pk	173.60	General Fund
County Clerk	234404	02/25/2013	SAM'S CLUB DIRECT	Vizio 42" 60 HZ LCD TV	394.00	General Fund
County Clerk	234466	02/26/2013	SCOTT-MERRIMAN, INC.	Rapidprint AR-E Auto Time	750.00	General Fund
County Clerk	234475	02/26/2013	TIMEDOK	Ribbon Box of 12 Promo Free Shipping	99.95	General Fund
County Court At Law # 1	233276	02/01/2013	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	233571	02/08/2013	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	233601	02/08/2013	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	233602	02/08/2013	SALINAS II, OCTAVIO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	COPY PAPER 8 1/2 X 11 99 BRITE	298.00	General Fund

County Court At Law # 1	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	DOUBLE AA BATTERIES EVE E91FP12 (12 IN	10.80	General Fund
County Court At Law # 1	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	INTERDEPARTMENTS ENVELOPES (LETTERS SIZE	57.90	General Fund
County Court At Law # 1	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	SHEET PROTECTORS STANDARD WEIGHT NO.	5.35	General Fund
County Court At Law # 1	233990	02/19/2013	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234003	02/19/2013	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234004	02/19/2013	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234007	02/19/2013	GARCIA JR., JUAN J.	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	234009	02/19/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	234009	02/19/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	234009	02/19/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	234013	02/19/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234043	02/19/2013	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234054	02/19/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	234059	02/19/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234464	02/26/2013	RZ COMMUNICATIONS-LAREDO, INC.	Labor Removal of a Motorola Spectra	65.00	General Fund
County Court At Law # 1	234472	02/26/2013	TEXAS CENTER FOR THE JUDICIARY	REG.FEE ALVINO BEN MORALES	60.00	General Fund
County Court At Law # 1	234583	02/28/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	234583	02/28/2013	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234583	02/28/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	234598	02/28/2013	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234601	02/28/2013	HERNANDEZ & CASTILLO P.C.	Juvenile Case	200.00	General Fund
County Court At Law # 1	234601	02/28/2013	HERNANDEZ & CASTILLO P.C.	Juvenile Case	100.00	General Fund
County Court At Law # 1	234602	02/28/2013	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234622	02/28/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	234622	02/28/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	234622	02/28/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	250.00	General Fund
County Court At Law # 1	234629	02/28/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund

County Court At Law # 2	233566	02/08/2013	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	233575	02/08/2013	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	233575	02/08/2013	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	233621	02/08/2013	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	233622	02/08/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	233622	02/08/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	233662	02/08/2013	MARTINEZ, BLANCA IRIS	PROFESSIONAL SERVICES	950.00	General Fund
County Court At Law # 2	233674	02/08/2013	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	233680	02/08/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	300.00	General Fund
County Court At Law # 2	233810	02/13/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	233834	02/13/2013	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	233998	02/19/2013	CED DISTRIBUTORS, INC.	Comb Rect Box Cover (HUBWD S2625)	83.60	General Fund
County Court At Law # 2	233998	02/19/2013	CED DISTRIBUTORS, INC.	Gang Brass Cover (HUBWD S3826)	68.10	General Fund
County Court At Law # 2	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	LORELL BOX/FILE HANGING PEDESTALS	135.00	General Fund
County Court At Law # 2	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	LORELL DESK SHELLS	145.00	General Fund
County Judge	233390	02/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT:*****_***B	1.26	General Fund
County Judge	233390	02/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	40.00	General Fund
County Judge	233402	02/06/2013	COUNTY JUDGES & COMMISSIONERS	2013 ANNUAL COUNTY DUES	2,100.00	General Fund
County Judge	233421	02/06/2013	MEDFORD, LEROY R.	TRAVEL EXP;AUSTIN,TX.	218.20	General Fund
County Judge	233439	02/06/2013	TAC	ANNUAL DUES	2,440.00	General Fund
County Judge	233440	02/06/2013	VALDEZ, DANNY (JUDGE)	TRAVEL EXP;AUSTIN,TX.	204.20	General Fund
County Judge	233676	02/08/2013	SAM'S CLUB DIRECT	1 box Forks for 6th Annual Employee	1.79	General Fund
County Judge	233676	02/08/2013	SAM'S CLUB DIRECT	2 PACKAGES SMALL FOAM PLATES; FOR CAKE;	8.39	General Fund
County Judge	233676	02/08/2013	SAM'S CLUB DIRECT	Two (2) DOUBLE SHEET CAKES, HALF WHITE,	14.79	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Dixie cups 16 oz- 140 count per pack	46.44	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Aleve 11739	18.48	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Big Bottle Aleve Liquid Gel	33.94	General Fund

County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Bounty paper towels- 1 pack	17.98	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Clear plates 6 1/4 inch- 70 count per	31.92	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Dial Complete Foaming Antibacterial	4.98	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Diet Coke- four cases	40.80	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Dixie cups 16 oz- 140 count per pack	4.52	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Folger's Classic Decaf/ Med Roast- can	35.70	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Folger's classic roast (Medium Roast)can	35.94	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Folger's filter packs classic roast	42.84	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Lysol Disinfectant Spray- Crisp Linen	71.76	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Ozarka water - 6 cases	26.88	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Paper plates	21.96	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Plug-in Refills- Deodorizers Hawaiian	39.92	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Reg. Coke - 4 cases	40.80	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	Vanity Fair napkins- 600 count per packa	16.96	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	8 1/2 Plates	27.96	General Fund
County Judge	233734	02/11/2013	SAM'S CLUB DIRECT	PO#2097 CREDIT	(74.81)	General Fund
County Judge	233752	02/12/2013	BIG BOB'S TROPHIES PLUS	PLAQUE ENGRAVING	69.00	General Fund
County Judge	234139	02/20/2013	SOUTH TEXAS COUNTY JUDGES	2013 ANNUAL MEM DUES	300.00	General Fund
County Judge	234242	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	15.98	General Fund
County Judge	234242	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	234315	02/22/2013	MEDFORD, LEROY R.	REIM GAS	49.68	General Fund
County Judge	234346	02/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	234346	02/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	234346	02/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002C	32.76	General Fund
County Judge	234387	02/25/2013	MATA, MELINDA	REIM:PASTRY	7.16	General Fund
County Judge	234387	02/25/2013	MATA, MELINDA	REIM:PASTRY	10.98	General Fund
County Judge	234400	02/25/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	234442	02/26/2013	BIG BOB'S TROPHIES PLUS	PLAQUE	69.00	General Fund

County Judge	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	White Binders - 5 inch	99.90	General Fund
Debt Service Payments	233590	02/08/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	9,920.78	Casa Blanca Golf Course
Debt Service Payments	233590	02/08/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	397.20	Casa Blanca Golf Course
Debt Service Payments	233679	02/08/2013	THE BANK OF NEW YORK MELLON	WEBBWSREV04A (2013)	1,000.00	Water Utility
Debt Service Payments	233793	02/12/2013	THE BANK OF NEW YORK MELLON	WEBBWSREV04 2013	1,000.00	Water Utility
Debt Service Payments	233793	02/12/2013	THE BANK OF NEW YORK MELLON	WEBBWWSS2000 2013	1,000.00	Water Utility
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3637 FS ED	175.13	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3737 LV CP	91.22	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3740 LV ED	103.25	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3715 LV CP	131.27	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3710 LP ED	166.37	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3745 LP ED	221.32	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3744 LP ED	100.83	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3743 LP ED	63.82	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3632 FS ED	16.69	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3610 MIR ED	156.98	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3748 LP ED	177.45	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3490 MO CP	175.41	Comprehensive Energy Ass.

Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3718 RB ED	175.84	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3722 LP ED	114.90	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3721 LP ED	43.04	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3720 LP ED	155.22	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3719 LP ED	148.77	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3611 TEX CP	874.84	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3613 FS HC	71.90	Comprehensive Energy Ass.
Direct Services	233547	02/07/2013	GREEN MOUNTAIN ENERGY COMPANY	3607 FS ED	102.53	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3080 FS HC	173.68	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3385 LP ED	213.76	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3384 LP ED	110.18	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3383 LP ED	46.92	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3382 LP ED	123.54	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3241 FS ED	337.32	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3094 TEX ED	201.14	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3386 LP ED	201.89	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3359 RB ED	326.67	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3358 RB ED	140.71	Comprehensive Energy Ass.

Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3242 FS ED	59.70	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3381 LP ED	91.09	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3085 FS HC	185.26	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3244 MO ED	77.59	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3380 LP CP	406.18	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3246 MO CP	28.41	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3233 FS CP	238.10	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3247 MO CP	405.94	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3582 RB HC	211.36	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3573 RB HC	372.64	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3587 RB HC	797.30	Comprehensive Energy Ass.
Direct Services	233548	02/07/2013	RELIANT ENERGY/CAA	3703 LP HC	484.03	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	0903 MR ED	389.96	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	1290 LV CP	415.49	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	1202 RB HC	195.11	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3700 LP HC	168.04	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3281 FS CP	792.33	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3712 LP ED	78.37	Comprehensive Energy Ass.

Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3739 LV ED	249.66	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3738 LV ED	181.25	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3601 FS HC	1,000.00	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3608 FS CP	100.84	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3488 FS CP	79.30	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3717 LP CP	28.95	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3746 LP CP	373.31	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3747 LP CP	99.77	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3723 LP CP	316.83	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3280 FS CP	702.51	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3293 MO ED	47.87	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3447 MO CP	101.39	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3452 FS CP	154.70	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3448 TEX CP	318.12	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3285 FS ED	71.28	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3288 FS ED	95.32	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3289 FS ED	172.85	Comprehensive Energy Ass.
Direct Services	233720	02/11/2013	GREEN MOUNTAIN ENERGY COMPANY	3286 FS ED	30.97	Comprehensive Energy Ass.

Direct Services	233960	02/15/2013	CPL RETAIL/CAA	LP UA L0004	75.28	Comprehensive Energy Ass.
Direct Services	233960	02/15/2013	CPL RETAIL/CAA	FS UA A0006	299.84	Comprehensive Energy Ass.
Direct Services	233963	02/15/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A0001	125.76	Comprehensive Energy Ass.
Direct Services	233967	02/15/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0002	215.73	Comprehensive Energy Ass.
Direct Services	233967	02/15/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0003	194.69	Comprehensive Energy Ass.
Direct Services	233971	02/15/2013	JUST ENERGY	0963 RB HC	171.96	Comprehensive Energy Ass.
Direct Services	233971	02/15/2013	JUST ENERGY	1445 LV ED	147.03	Comprehensive Energy Ass.
Direct Services	233971	02/15/2013	JUST ENERGY	1447 LV ED	269.72	Comprehensive Energy Ass.
Direct Services	233972	02/15/2013	JUST ENERGY	1709 RB ED	196.78	Comprehensive Energy Ass.
Direct Services	233972	02/15/2013	JUST ENERGY	1704 RB ED	290.66	Comprehensive Energy Ass.
Direct Services	233972	02/15/2013	JUST ENERGY	1707 RB ED	110.59	Comprehensive Energy Ass.
Direct Services	233976	02/15/2013	RELIANT ENERGY/CAA	LP UA L0005	325.84	Comprehensive Energy Ass.
Direct Services	234084	02/19/2013	CPL RETAIL/CAA	FS UA A0005	157.29	Comprehensive Energy Ass.
Direct Services	234084	02/19/2013	CPL RETAIL/CAA	FS UA A0004	54.43	Comprehensive Energy Ass.
Direct Services	234084	02/19/2013	CPL RETAIL/CAA	MO UA A0003	162.67	Comprehensive Energy Ass.
Direct Services	234086	02/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0009	261.95	Comprehensive Energy Ass.
Direct Services	234091	02/19/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0010	245.97	Comprehensive Energy Ass.
Direct Services	234156	02/21/2013	CPL RETAIL/CAA	LV UA A0014	92.84	Comprehensive Energy Ass.

Direct Services	234156	02/21/2013	CPL RETAIL/CAA	RB UA L0009	88.22	Comprehensive Energy Ass.
Direct Services	234157	02/21/2013	FIRST CHOICE POWER SPECIAL PUR	RB UA L0006	188.26	Comprehensive Energy Ass.
Direct Services	234157	02/21/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0007	117.29	Comprehensive Energy Ass.
Direct Services	234157	02/21/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0012	299.11	Comprehensive Energy Ass.
Direct Services	234157	02/21/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0013	87.97	Comprehensive Energy Ass.
Direct Services	234161	02/21/2013	RELIANT ENERGY/CAA	FS UA A0008	91.97	Comprehensive Energy Ass.
Direct Services	234166	02/21/2013	STREAM ENERGY	RB UA L0007	413.14	Comprehensive Energy Ass.
Direct Services	234166	02/21/2013	STREAM ENERGY	LP HC L0001	99.96	Comprehensive Energy Ass.
Direct Services	234166	02/21/2013	STREAM ENERGY	RB UA L0008	223.89	Comprehensive Energy Ass.
Direct Services	234169	02/21/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0002	79.36	Comprehensive Energy Ass.
Direct Services	234478	02/26/2013	AMBIT ENERGY	RB HC L0015	232.70	Comprehensive Energy Ass.
Direct Services	234489	02/26/2013	JUST ENERGY	MO HC A0015	126.33	Comprehensive Energy Ass.
Direct Services	234504	02/26/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0021	186.00	Comprehensive Energy Ass.
Direct Services	234507	02/27/2013	AMIGO ENERGY	RB HC L0013	465.28	Comprehensive Energy Ass.
Direct Services	234509	02/27/2013	CPL RETAIL/CAA	MO UA A0041	166.08	Comprehensive Energy Ass.
Direct Services	234509	02/27/2013	CPL RETAIL/CAA	LP HC L0031	202.80	Comprehensive Energy Ass.
Direct Services	234510	02/27/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0016	53.96	Comprehensive Energy Ass.
Direct Services	234511	02/27/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0018	123.92	Comprehensive Energy Ass.

Direct Services	234511	02/27/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0020	178.29	Comprehensive Energy Ass.
Direct Services	234511	02/27/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0021	485.62	Comprehensive Energy Ass.
Direct Services	234511	02/27/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0020	686.16	Comprehensive Energy Ass.
Direct Services	234511	02/27/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0017	113.23	Comprehensive Energy Ass.
Direct Services	234512	02/27/2013	JUST ENERGY	LV UA A0017	101.95	Comprehensive Energy Ass.
Direct Services	234512	02/27/2013	JUST ENERGY	FS UA A0018	45.96	Comprehensive Energy Ass.
Direct Services	234515	02/27/2013	OUR ENERGY LLC	RB HC L0014	244.05	Comprehensive Energy Ass.
Direct Services	234516	02/27/2013	STREAM ENERGY	RB HC L0011	150.31	Comprehensive Energy Ass.
Direct Services	234633	02/28/2013	AMBIT ENERGY	MO UA A0037	215.23	Comprehensive Energy Ass.
Direct Services	234638	02/28/2013	CPL RETAIL/CAA	RB HC L0010	78.49	Comprehensive Energy Ass.
Direct Services	234638	02/28/2013	CPL RETAIL/CAA	RB UA L0019	85.46	Comprehensive Energy Ass.
Direct Services	234646	02/28/2013	TARA ENERGY	FS UA A0044	178.36	Comprehensive Energy Ass.
Direct Services	234647	02/28/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0022	70.37	Comprehensive Energy Ass.
Direct Services	234647	02/28/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0023	83.97	Comprehensive Energy Ass.
Direct Services	234647	02/28/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0019	101.19	Comprehensive Energy Ass.
Direct Services	234647	02/28/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0012	177.41	Comprehensive Energy Ass.
Dist Clerk Central Jury	233260	02/01/2013	BEN E KEITH FOODS	FARMERS BROTHERS COFFEE, FOR OFFICE USE	283.80	General Fund
Dist Clerk Central Jury	233756	02/12/2013	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY 341ST DIS CT	36.99	General Fund
Dist Clerk Central Jury	233773	02/12/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund

Dist Clerk Central Jury	233773	02/12/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	233773	02/12/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	233774	02/12/2013	LOS JACALES	BREAKFAST JURY CCL#2	72.05	General Fund
Dist Clerk Central Jury	233791	02/12/2013	STANDARD COFFEE SERVICE CO.	#130286753006	30.94	General Fund
Dist Clerk Central Jury	233809	02/13/2013	ARBY'S UNIT 8281	LUNCH JURY CCL#2	138.00	General Fund
Dist Clerk Central Jury	233813	02/13/2013	CHICK FIL A	LUNCH JURY CCL#2	101.83	General Fund
Dist Clerk Central Jury	233823	02/13/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	233824	02/13/2013	LOS JACALES	BREAKFAST JURY CCL#2	86.50	General Fund
Dist Clerk Central Jury	233824	02/13/2013	LOS JACALES	BREAKFAST JURY CCL#2	69.50	General Fund
Dist Clerk Central Jury	233824	02/13/2013	LOS JACALES	BREAKFAST JURY CCL#2	66.85	General Fund
Dist Clerk Central Jury	233831	02/13/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	233831	02/13/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.15	General Fund
Dist Clerk Central Jury	233831	02/13/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	233831	02/13/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	233831	02/13/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	233841	02/13/2013	WHATABURGER OF ALICE, INC	LUNCH JURY CCL#2	112.95	General Fund
Dist Clerk Central Jury	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	234194	02/21/2013	RGV PIZZA HUT, LLC	CAUSE#2011CRN531D3	118.25	General Fund
Dist Clerk Central Jury	234198	02/21/2013	WHATABURGER OF ALICE, INC	CAUSE#2011CRN531D3	105.24	General Fund
Dist Clerk Central Jury	234230	02/22/2013	DON PABLOS RESTAURANT	CAUSE#2011CRN531D3	46.54	General Fund
Dist Clerk Central Jury	234230	02/22/2013	DON PABLOS RESTAURANT	CAUSE#2011CRN531D3	44.75	General Fund
Dist Clerk Central Jury	234230	02/22/2013	DON PABLOS RESTAURANT	CAUSE#2011CRN531D3	44.75	General Fund
Dist Clerk Central Jury	234240	02/22/2013	LA PALETERA	CAUSE#2011CRN531D3	55.00	General Fund
Dist Clerk Central Jury	234256	02/22/2013	QUICKIE BAKERY	SWEETBREAD GRAND JURY 111TH DIS CT	25.30	General Fund
Dist Clerk Central Jury	234295	02/22/2013	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY 111TH DIS CT	81.18	General Fund
Dist Clerk Central Jury	234329	02/22/2013	QUICKIE BAKERY	CAUSE#2011CRN531D3	20.95	General Fund
Dist Clerk Central Jury	234329	02/22/2013	QUICKIE BAKERY	CAUSE#2011CRN531D3	20.30	General Fund
Dist Clerk Central Jury	234334	02/22/2013	RGV PIZZA HUT, LLC	LUNCH GRAND JURY 111TH DIS CT	111.96	General Fund

Dist Clerk Central Jury	234404	02/25/2013	SAM'S CLUB DIRECT	Cream Substitute and Other Non-Dairy Ite	49.35	General Fund
Dist Clerk Central Jury	234404	02/25/2013	SAM'S CLUB DIRECT	Soft Drinks	40.80	General Fund
Dist Clerk Central Jury	234404	02/25/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	7.96	General Fund
Dist Clerk Central Jury	234591	02/28/2013	DON PABLOS RESTAURANT	CAUSE#2011CRN531D3	136.00	General Fund
Dist Clerk Central Jury	234591	02/28/2013	DON PABLOS RESTAURANT	CAUSE#2011CRN531D3	44.75	General Fund
Dist Clerk Central Jury	234612	02/28/2013	RGV PIZZA HUT, LLC	CAUSE#2011CRN531D3	72.00	General Fund
District Attorney	233277	02/01/2013	LEXISNEXIS	ACCT#***WFX	300.00	General Fund
District Attorney	233297	02/01/2013	TYCO INTEGRATED SECURITY,LLC	CUSTOMER#*****	76.05	General Fund
District Attorney	233311	02/01/2013	ADEX TRADING INC	WAREHOUSE RENTAL	2,700.00	DA State Forfeit/Gambling
District Attorney	233313	02/01/2013	CAMARILLO, RUBEN	TRAVEL EXP: SAN ANTONIO, TX	670.00	DA State Forfeit/Gambling
District Attorney	233314	02/01/2013	CASAREZ, ROBERT	TRAVEL EXP: SAN ANTONIO	670.00	DA State Forfeit/Gambling
District Attorney	233315	02/01/2013	GONZALEZ, GERARDO	TRAVEL EXP: SAN ANTONIO	843.91	DA State Forfeit/Gambling
District Attorney	233317	02/01/2013	TDCAA	REGISTRATION GERARDO GONZALEZ	275.00	DA State Forfeit/Gambling
District Attorney	233317	02/01/2013	TDCAA	REGISTRATION ROBERT CASAREZ	275.00	DA State Forfeit/Gambling
District Attorney	233317	02/01/2013	TDCAA	REGISTRATION RUBEN CAMARILLO	275.00	DA State Forfeit/Gambling
District Attorney	233318	02/04/2013	ALANIZ, ISIDRO R.	TRAVEL EXP:OCAMPO,TX.	389.97	DA State Forfeit/Gambling
District Attorney	233319	02/04/2013	JACAMAN, MARISELA S.	TRAVEL EXP:OCAMPO,TX.	389.97	DA State Forfeit/Gambling
District Attorney	233320	02/04/2013	KIMBALL, MARK D.	TRAVEL EXP:OCAMPO,TX.	665.24	DA State Forfeit/Gambling
District Attorney	233343	02/05/2013	FIRESTONE COMPLETE AUTO CARE	SVC UNIT#09-69	41.89	General Fund
District Attorney	233347	02/05/2013	GOVCONNECTION, INC.	64GB SDXC Flash Memory Card, Class 10	139.00	General Fund
District Attorney	233347	02/05/2013	GOVCONNECTION, INC.	toner #CC533A Magenta	196.20	General Fund
District Attorney	233381	02/05/2013	SOTO, ROXANN G., C.S.R.	CAUSE#2010CRB1162	705.00	General Fund

District Attorney	233422	02/06/2013	MENDOZA, VICENTE (CSR)	CAUSE#2011CRN962D2	34.00	General Fund
District Attorney	233437	02/06/2013	STAPLES, INC.	Toner for Dell printer B1260dn	165.00	General Fund
District Attorney	233472	02/06/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	719.54	DA Federal Forfeiture
District Attorney	233473	02/06/2013	CAPPS VAN & CAR RENTAL	TASK FORCE RENTAL DA'S DEC-12	2,505.00	DA Federal Forfeiture
District Attorney	233476	02/06/2013	EAN HOLDING LLC	TASK FORCE RENTAL	790.00	DA Federal Forfeiture
District Attorney	233476	02/06/2013	EAN HOLDING LLC	TASK FORCE RENTAL	790.00	DA Federal Forfeiture
District Attorney	233476	02/06/2013	EAN HOLDING LLC	TASK FORCE RENTAL	790.00	DA Federal Forfeiture
District Attorney	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	bankers boxes letter/legal	89.85	General Fund
District Attorney	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	Batteries, AAA for keyboards and mouse	43.60	General Fund
District Attorney	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - high white	298.00	General Fund
District Attorney	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	Paper Clips, Jumbo size multi-pack	27.60	General Fund
District Attorney	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	translucent cubicle clips 24 pk assorted	12.99	General Fund
District Attorney	233535	02/07/2013	SAM'S CLUB DIRECT	Band aides comfort flex sheer, assorted	19.96	General Fund
District Attorney	233535	02/07/2013	SAM'S CLUB DIRECT	Clorox Wipes	28.44	General Fund
District Attorney	233535	02/07/2013	SAM'S CLUB DIRECT	Item #DXE5342CD For Victims and Meetings	172.20	General Fund
District Attorney	233543	02/07/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	403.33	General Fund
District Attorney	233543	02/07/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	223.17	General Fund
District Attorney	233543	02/07/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	403.33	General Fund
District Attorney	233567	02/08/2013	DELL COMPUTER CORP	Printing: #DELL B1260DN MONO LASER	180.49	General Fund
District Attorney	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	File Folders: Manila #37115 2BET2 150C	199.75	General Fund
District Attorney	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Brown Kraft Catalog envelopes 6"X9" 5	51.96	General Fund
District Attorney	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	File Folders: Smead #28510 Orange	134.50	General Fund
District Attorney	233655	02/08/2013	KWIK KOPY PRINTING #446	photo prints 4"x 6". Item to be used for	55.00	General Fund
District Attorney	233655	02/08/2013	KWIK KOPY PRINTING #446	photo prints, 24x36 white # Premium	50.00	General Fund
District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund

District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	233718	02/11/2013	DELL COMPUTER CORP	PRINTER: DELL 2150cn LASER PRINTER	447.99	DA State Forfeiture
District Attorney	233724	02/11/2013	LAMAR COMPANIES	ADVERTISING	1,725.00	DA Federal Forfeiture
District Attorney	233724	02/11/2013	LAMAR COMPANIES	ADVERTISING	750.00	DA Federal Forfeiture
District Attorney	233733	02/11/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation OF GRILL BARS	75.00	DA State Forfeiture
District Attorney	233733	02/11/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation OF SIREN W/SPEAKER FOR	125.00	DA State Forfeiture
District Attorney	233733	02/11/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation OF SIREN W/SPEAKER FOR	125.00	DA State Forfeiture
District Attorney	233733	02/11/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation OF VISOR LIGHT BARS 1-REAR	75.00	DA State Forfeiture
District Attorney	233733	02/11/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation OF VISOR LIGHT BARS 1-rear	75.00	DA State Forfeiture
District Attorney	233740	02/11/2013	UNIVISION KLDO-KETF-KXOF	PUBLIC ANNOUCEMENT DWI'S	2,400.00	DA Federal Forfeiture
District Attorney	233749	02/12/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	233848	02/13/2013	KIMBALL, MARK D.	TRAVEL EXP: LAJITAS, TX	905.42	Border Prosecutor Intiat
District Attorney	233848	02/13/2013	KIMBALL, MARK D.	TRAVEL EXP: UVALDE, TX	149.00	Border Prosecutor Intiat
District Attorney	233977	02/15/2013	REUTHINGER JR., DAVID L.	TRAVEL EXP:SAN ANTONIO, TX	319.90	DA State Forfeit/Gambling
District Attorney	234018	02/19/2013	J.R. MARTINEZ AUTO SOUTH, INC.	wrecker service for 2006 Impala Unit	50.00	General Fund
District Attorney	234018	02/19/2013	J.R. MARTINEZ AUTO SOUTH, INC.	wrecker service for unit 0962-2007 Dodge	50.00	General Fund
District Attorney	234117	02/20/2013	KWIK KOPY PRINTING #446	F/C Image Mounted on Foam Board	61.00	General Fund

District Attorney	234201	02/21/2013	GARCIA, JONATHAN	TRAVEL EXP:HOUSTON,TX	468.49	DA State Forfeit/Gambling
District Attorney	234239	02/22/2013	KIRKPATRICK GUNS & AMMO	BENCHMADE 580 BARRAGE FOR INVESTIGATOR	108.75	General Fund
District Attorney	234239	02/22/2013	KIRKPATRICK GUNS & AMMO	BENCHMADE 580BK BARAGE FOR DA IRA	120.00	General Fund
District Attorney	234239	02/22/2013	KIRKPATRICK GUNS & AMMO	Blades: BENCHMADE 275 ADAMS FOLDERS FOR	146.25	General Fund
District Attorney	234286	02/22/2013	BEN E KEITH FOODS	Coffee Decaffeinat: #640408. ITEMS TO BE	71.25	General Fund
District Attorney	234286	02/22/2013	BEN E KEITH FOODS	Coffee: #640282. ITEM TO BE USED FOR	397.74	General Fund
District Attorney	234304	02/22/2013	GOVCONNECTION, INC.	PAPER/PHOTO: #8810171 (4"x6"photo paper	59.56	General Fund
District Attorney	234304	02/22/2013	GOVCONNECTION, INC.	PAPER/PHOTO: ITEM #8810041(8.5"X 11	58.65	General Fund
District Attorney	234304	02/22/2013	GOVCONNECTION, INC.	PAPER: ITEM #7585259 (PGI-9 VALUE PACK	229.04	General Fund
District Attorney	234341	02/22/2013	STAPLES, INC.	Lexmark Imaging Unit, C925X72G	199.38	General Fund
District Attorney	234341	02/22/2013	STAPLES, INC.	Toner Cartridge C925H2KG Black	356.38	General Fund
District Attorney	234351	02/25/2013	A & E OFFICE PRODUCTS	MEDALS WITH IMPRINT "STUDENT OF THE	204.60	DA State Forfeit/Gambling
District Attorney	234357	02/25/2013	B & H PHOTO VIDEO	Cables: Printer, Disk, Network, etc.	4.89	General Fund
District Attorney	234357	02/25/2013	B & H PHOTO VIDEO	Cables: Printer, Disk, Network, etc.	175.00	General Fund
District Attorney	234357	02/25/2013	B & H PHOTO VIDEO	Cables: Printer, Disk, Network, etc.,	7.95	General Fund
District Attorney	234364	02/25/2013	COLON, GABRIEL	TRAVEL EXP: HOUSTON TX	501.22	DA State Forfeit/Gambling
District Attorney	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	USB Cables CC5 11150 2.0 printer	32.70	General Fund
District Attorney	234376	02/25/2013	GET NOTICED LAREDO	SHIRTS:Sport-Tek/Micropique Sport Wick	79.50	DA State Forfeit/Gambling
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Ceramic Pads- Item #RBD784C (item for	46.25	DA Federal Forfeiture
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Coil- ITEM #SPUF199 FOR UNIT #09-43.	72.36	DA Federal Forfeiture
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Disc Brakes-Item #RBMD909 (item for Unit	48.75	DA Federal Forfeiture

District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Regulator- Item #SPPR217 for Unit #09-43	53.22	DA Federal Forfeiture
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Rotor BD125779- Item #RB56999. Item for	88.36	DA Federal Forfeiture
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Sensors - Item #SPPC269) for Unit #09-43	76.68	DA Federal Forfeiture
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Spark Plugs-Item #CH7983. Item for	60.64	DA Federal Forfeiture
District Attorney	234377	02/25/2013	GONZALEZ AUTO PARTS	Support, Item #AH6064 for Unit #09-43	125.39	DA Federal Forfeiture
District Attorney	234378	02/25/2013	GOVCONNECTION, INC.	MONITORS: ITEM #14746671 (ITEMS FOR DA'S	385.26	DA State Forfeit/Gambling
District Attorney	234388	02/25/2013	MENDES PRINTING, INC.	Business Cards Printed	124.00	General Fund
District Attorney	234388	02/25/2013	MENDES PRINTING, INC.	Business Cards Printed	124.00	General Fund
District Attorney	234400	02/25/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	234400	02/25/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	234400	02/25/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	234400	02/25/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	234414	02/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	48.59	DA State Forfeit/Gambling
District Attorney	234414	02/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	48.59	DA State Forfeit/Gambling
District Attorney	234414	02/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	48.65	DA State Forfeit/Gambling
District Attorney	234414	02/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	48.63	DA State Forfeit/Gambling
District Attorney	234414	02/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	48.65	DA State Forfeit/Gambling
District Attorney	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	Combo Board Qrt.ArccB3018 30X18 Inches	59.00	General Fund
District Attorney	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	EZ Squeeze heavy duty stapler	58.00	General Fund
District Attorney	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	message pads Adams phone message book	28.47	General Fund

District Attorney	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	translucent clips panel wall 20/bx	38.97	General Fund
District Attorney	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	3 Hole Puncher OIC 90100 Mat 325B	46.90	General Fund
District Attorney	234471	02/26/2013	TDCAA	DUES:XAVIER A CHARLES	60.00	General Fund
District Attorney	234471	02/26/2013	TDCAA	DUES:PAUL E THOMSON	60.00	General Fund
District Attorney	234471	02/26/2013	TDCAA	DUES:OSCAR J HALE	55.00	General Fund
District Attorney	234476	02/26/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#*****	403.33	General Fund
District Attorney	234479	02/26/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	967.78	DA Federal Forfeiture
District Attorney	234482	02/26/2013	CAPPS VAN & CAR RENTAL	ACCT#*****	2,505.00	DA Federal Forfeiture
District Attorney	234484	02/26/2013	DELL COMPUTER CORP	Printers-#Dell B126DN Mono Laser Printer	369.58	DA State Forfeit/Gambling
District Attorney	234484	02/26/2013	DELL COMPUTER CORP	COMPUTER-Desktop: #OPTIPLEX 7010 DESKTOP	743.00	DA State Forfeit/Gambling
District Attorney	234488	02/26/2013	GREATER LAREDO	ADVERTISING	500.00	DA State Forfeit/Gambling
District Attorney	234490	02/26/2013	KIRKPATRICK GUNS & AMMO	Badges:FOR ADA XAVIER A CHARLES	109.00	DA State Forfeiture
District Attorney	234490	02/26/2013	KIRKPATRICK GUNS & AMMO	WALLET FOR BADGE - ADA XAVIER A CHARLES	36.00	DA State Forfeiture
District Attorney	234501	02/26/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****_***	1,693.23	DA Federal Forfeiture
District Attorney	234513	02/27/2013	LAMAR COMPANIES	2 BULLETINS	750.00	DA Federal Forfeiture
District Attorney	234513	02/27/2013	LAMAR COMPANIES	2 BULLETINS	1,776.00	DA Federal Forfeiture
District Attorney	234519	02/27/2013	ALANIZ, ISIDRO R.	REIM:FUEL & BAGGAGE FEES	25.00	General Fund
District Attorney	234519	02/27/2013	ALANIZ, ISIDRO R.	REIM:FUEL & BAGGAGE FEES	125.00	General Fund
District Attorney	234519	02/27/2013	ALANIZ, ISIDRO R.	REIM:FUEL & BAGGAGE FEES	82.00	General Fund
District Attorney	234519	02/27/2013	ALANIZ, ISIDRO R.	REIM:FUEL & BAGGAGE FEES	55.00	General Fund
District Attorney	234523	02/27/2013	B & H PHOTO VIDEO	SONY MDR-7506 PROF FOLDING HEADPHONE	98.99	General Fund
District Attorney	234524	02/27/2013	BEN E KEITH FOODS	CREAMERS: ITEM #639322 (ITEM TO BE USED	58.26	General Fund
District Attorney	234524	02/27/2013	BEN E KEITH FOODS	Sugar item #126041 (ITEM TO BE USED FOR	30.10	General Fund
District Attorney	234524	02/27/2013	BEN E KEITH FOODS	SUGAR: ITEM #675064-SPLENDA(ITEMS TO BE	65.92	General Fund

District Attorney	234542	02/27/2013	J.R. MARTINEZ AUTO SOUTH, INC.	Alignment and Wheel Balancing	59.95	General Fund
District Attorney	234592	02/28/2013	DR. LOUIE'S WINDSHIELD REPAIR	REPAIR WINDSHIELD UNIT#09-71	30.00	General Fund
District Attorney	234599	02/28/2013	GOVERNMENT FINANCE OFFICERS	MEM DUES: DAVID SANCHEZ	150.00	General Fund
District Attorney	234615	02/28/2013	RUIZ, ROBERT	REIM FUEL	81.74	General Fund
District Attorney	234624	02/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211174-003	75.00	General Fund
District Attorney	234624	02/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904865-001B	385.28	General Fund
District Attorney	234624	02/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904865-001C	255.15	General Fund
District Attorney	234624	02/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211174-003	81.84	General Fund
District Attorney	234634	02/28/2013	CABELLO WRECKER & AUC.SRV INC.	PAYMENT FOR STORAGE	691.00	DA Federal Forfeiture
District Attorney	234641	02/28/2013	LAREDO MORNING TIMES	PROMOTE AWARENESS DWI'S	440.00	DA Federal Forfeiture
District Attorney	234641	02/28/2013	LAREDO MORNING TIMES	PROMOTE AWARENESS DWI'S	60.00	DA Federal Forfeiture
District Clerk	233365	02/05/2013	MURATEC AMERICA, INC.	DRUM FOR FAX MACHINE	336.00	General Fund
District Clerk	233365	02/05/2013	MURATEC AMERICA, INC.	TONER FOR FAX MACHINE	576.00	General Fund
District Clerk	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	POWER DUSTERS # CCS24305	11.97	General Fund
District Clerk	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	SCREEN CLEANING WIPES FEL 99703	23.97	General Fund
District Clerk	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Regular Copy Paper	1,048.25	General Fund
District Clerk	234047	02/19/2013	SCOTT-MERRIMAN, INC.	1500 MANILA BINDERS CIVIL CASES	1,500.00	General Fund
District Clerk	234047	02/19/2013	SCOTT-MERRIMAN, INC.	1500 BLUE BINDERS CIVIL CASES	1,500.00	General Fund
District Clerk	234047	02/19/2013	SCOTT-MERRIMAN, INC.	1500 GOLD BINDERS DELINQUENT TAS SUIT	1,500.00	General Fund
District Clerk	234183	02/21/2013	KWIK KOPY PRINTING #446	10,000 WHITE ENVELOPES FOR ESTHER	737.00	General Fund
District Clerk	234196	02/21/2013	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
District Clerk	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	STANDARD STAPLES # 65649	6.90	General Fund
District Clerk	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	SELF ADHESIVE LAMINATING SHEETS	18.50	General Fund
District Clerk	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	WALL CALENDAR 2013	16.00	General Fund

District Clerk	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	FUJITSU BRAKE ROLLER FOR 5900C	89.95	General Fund
District Clerk	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	REFURBISHED HP LASERJET P3005 FORMATTER	195.00	General Fund
District Clerk	234473	02/26/2013	THE UNIVERSITY OF TEXAS	REG.FEE:ESTHER DEGOLLADO	220.00	General Fund
District Clerk	234473	02/26/2013	THE UNIVERSITY OF TEXAS	REG.FEE:SARA A COFFMAN	220.00	General Fund
Economic Development	233378	02/05/2013	SAM'S CLUB DIRECT	Coffee	8.88	General Fund
Economic Development	233378	02/05/2013	SAM'S CLUB DIRECT	Coffee	7.58	General Fund
Economic Development	233378	02/05/2013	SAM'S CLUB DIRECT	Coffee	11.90	General Fund
Economic Development	233378	02/05/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	22.40	General Fund
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233712	02/11/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233717	02/11/2013	DE LEON, GILBERTO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233742	02/11/2013	YOUNG III., PAUL	TRAVEL EXP: EDINBURG TX	430.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233772	02/12/2013	LAREDO EXAMINERS, INC	Alcohol and Drug Testing Services	1,290.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233854	02/14/2013	BANDA, ERNESTO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233855	02/14/2013	BOTELLO, MARIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233856	02/14/2013	DE LA CONCHA, TOMAS	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	233857	02/14/2013	FONG, GERARDO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233858	02/14/2013	GARZA, MANUEL	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233859	02/14/2013	GOMEZ, ANTONIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233860	02/14/2013	GUERRERO, KEVIN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233861	02/14/2013	IDROGO, IGNACIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233862	02/14/2013	LAUREL, JOHN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233863	02/14/2013	OLLERVIDES, ARTURO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233864	02/14/2013	PALACIOS, JOSHUA	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233865	02/14/2013	PEREZ, ZENON	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233866	02/14/2013	PLIEGO, ANDREW	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233867	02/14/2013	RIO GRANDE VALLEY FIREFIGHTERS	FIRE & PUBLIC SAFETY ACADEMY	5,880.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233868	02/14/2013	RODRIGUEZ, ARMANDO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233869	02/14/2013	SERNA, JUDITH	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233870	02/14/2013	SIMPSON, WILLIAM	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233871	02/14/2013	VASQUEZ, PEDRO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233872	02/14/2013	VILLARREAL, CRISTIAN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233873	02/14/2013	YANEZ, ABRAHAM	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	233987	02/19/2013	ALVINO AND SONS SECURITY,INC	Polygraph Testing Services	1,785.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	234062	02/19/2013	BANDA, ERNESTO	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234063	02/19/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234064	02/19/2013	BOTELLO, MARIO	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234065	02/19/2013	DE LA CONCHA, TOMAS	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234066	02/19/2013	DE LEON, GILBERTO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234067	02/19/2013	FONG, GERARDO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234068	02/19/2013	GARZA, MANUEL	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234069	02/19/2013	GOMEZ, ANTONIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234070	02/19/2013	GUERRERO, KEVIN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234071	02/19/2013	IDROGO, IGNACIO	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234072	02/19/2013	LAUREL, JOHN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234073	02/19/2013	OLLERVIDES, ARTURO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	234074	02/19/2013	PALACIOS, JOSHUA	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234075	02/19/2013	PEREZ, ZENON	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234076	02/19/2013	PLIEGO, ANDREW	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234077	02/19/2013	RODRIGUEZ, ARMANDO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234078	02/19/2013	SERNA, JUDITH	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234079	02/19/2013	SIMPSON, WILLIAM	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234080	02/19/2013	VASQUEZ, PEDRO	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234081	02/19/2013	VILLARREAL, CRISTIAN	TRAVEL EXP:EDINBURG,TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234082	02/19/2013	YANEZ, ABRAHAM	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234083	02/19/2013	YOUNG III., PAUL	TRAVEL EXP:EDINBURG,TX	430.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234267	02/22/2013	VARGAS, JUAN	TRAVEL EXP: AUSTIN TX	455.23	General Fund
Economic Development	234325	02/22/2013	PEREZ, ARACELI	REIM MILEAGE	11.30	General Fund
Economic Development	234415	02/26/2013	BANDA, ERNESTO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	234416	02/26/2013	BEST WESTERN	LODGING FOR 21 VOLUNTEERS	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234417	02/26/2013	BOTELLO, MARIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234418	02/26/2013	DE LA CONCHA, TOMAS	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234419	02/26/2013	DE LEON, GILBERTO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234420	02/26/2013	FONG, GERARDO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234421	02/26/2013	GARZA, MANUEL	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234422	02/26/2013	GOMEZ, ANTONIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234423	02/26/2013	GUERRERO, KEVIN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234424	02/26/2013	IDROGO, IGNACIO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234425	02/26/2013	LAUREL, JOHN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234426	02/26/2013	OLLERVIDES, ARTURO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234427	02/26/2013	PALACIOS, JOSHUA	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234428	02/26/2013	PEREZ, ZENON	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234429	02/26/2013	PLIEGO, ANDREW	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234430	02/26/2013	RODRIGUEZ, ARMANDO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234431	02/26/2013	SERNA, JUDITH	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234432	02/26/2013	SIMPSON, WILLIAM	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234433	02/26/2013	VASQUEZ, PEDRO	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	234434	02/26/2013	VILLARREAL, CRISTIAN	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234435	02/26/2013	YANEZ, ABRAHAM	TRAVEL EXP:EDINBURG,TX.	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234437	02/26/2013	YOUNG III., PAUL	TRAVEL EXP:EDINBURG,TX	430.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234470	02/26/2013	STAPLES, INC.	Hewlett Packard Tricolor Print Cartridge	29.19	General Fund
Economic Development	234470	02/26/2013	STAPLES, INC.	Cannon 4 Pkg Ink Cart PGI-225 (item# 687	50.43	General Fund
Economic Development	234526	02/27/2013	CABELLO WRECKER & AUC.SRV INC.	Vehicle Towing and Storage	60.00	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	30.00	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	30.00	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	89.40	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	13.55	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	27.50	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	14.80	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	8.60	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	10.80	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	44.40	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	39.90	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	25.80	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	105.00	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	11.40	General Fund
Economic Development	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	36.90	General Fund
El Cenizo Community Cntr	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 105-DEC-12 EL CENIZO C/CTR	26.31	General Fund
El Cenizo Community Cntr	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo comm. center.	20.00	General Fund
El Cenizo Community Cntr	233802	02/12/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
El Cenizo Community Cntr	233878	02/15/2013	CED DISTRIBUTORS, INC.	cew rkmi75mrdm 175w mh m-t	338.00	General Fund
El Cenizo Community Cntr	233878	02/15/2013	CED DISTRIBUTORS, INC.	m175 -u-med hid lamp 64479	95.60	General Fund

El Cenizo Community Cntr	233878	02/15/2013	CED DISTRIBUTORS, INC.	syl mp150 -u med hid lamp 64402 specail	127.60	General Fund
El Cenizo Community Cntr	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:105-JAN13	26.21	General Fund
El Cenizo Community Cntr	234050	02/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund
El Cenizo Community Cntr	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH 5,200-JAN 13 EL CENIZO COM CTR	776.02	General Fund
Election Administration	233536	02/07/2013	STAPLES, INC.	Printers, Inkjet	104.93	General Fund
Election Administration	233536	02/07/2013	STAPLES, INC.	Printers, Inkjet	204.95	General Fund
Election Administration	233536	02/07/2013	STAPLES, INC.	Printers, Inkjet	64.40	General Fund
Election Administration	233536	02/07/2013	STAPLES, INC.	Printers, Inkjet	44.97	General Fund
Election Administration	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	BOSTITCH STAPLES	25.80	General Fund
Election Administration	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Mats, Floor	95.00	General Fund
Engineering	233391	02/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	49.82	Road & Bridge Fund
Engineering	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 9,600-DEC 12- 1620 SANTA URSULA	563.36	Road & Bridge Fund
Engineering	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	CALENDAR DESK REFILL AAG E21050 STAPLES	8.90	Road & Bridge Fund
Engineering	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	Calendars AAG KLL3532 STAPLES	94.50	Road & Bridge Fund
Engineering	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	EVE EN93-C ALKALINE INDUSTRIAL BATTERIES	19.98	Road & Bridge Fund
Engineering	233715	02/11/2013	CITY OF LAREDO UTILITIES	812100-548076	56.96	Road & Bridge Fund
Engineering	233715	02/11/2013	CITY OF LAREDO UTILITIES	812100-26060	11.39	Road & Bridge Fund
Engineering	233737	02/11/2013	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	234140	02/20/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	234140	02/20/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	234140	02/20/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	234140	02/20/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	234140	02/20/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	234152	02/20/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	Road & Bridge Fund
Engineering	234455	02/26/2013	GRAINGER, INC.	SAF GLSS, ULTRA-DURA (R) SCRTCH RSTNT	147.40	Road & Bridge Fund

Engineering	234455	02/26/2013	GRAINGER, INC.	1YAF9 SAFETY VEST, CLASS 2, LG, MESH,	513.20	Road & Bridge Fund
Engineering	234455	02/26/2013	GRAINGER, INC.	MFG. PART NO: A06/475358 1 LOGO	256.60	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	MOES3366T T RODS	18.52	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	MOES3367T T RODS	20.94	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	MOK8695T BALL JOINTS	52.98	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	MOK8726T CHASSIS PARTS	69.02	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	MOK8728T CHASSIS PARTS	69.02	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	MOK8772 LINK KITS	15.88	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	NLA12 BEARING	14.36	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	NLA18 BEARING	16.78	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	NL4148 OIL SEALS	12.92	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	RBBS582 BRAKE SHOES	35.74	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	RBMD679 DISK BRAKES	48.58	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	RBWC9025 WHEEL CYLINDER	12.88	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	RBWC9026 WHEEL CYLINDER	12.88	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	RB66821 BD125490 ROTOR	105.94	Road & Bridge Fund
Engineering	234539	02/27/2013	GONZALEZ AUTO PARTS	RB9626 BD125492 DRUM	55.16	Road & Bridge Fund
Engineering	234564	02/27/2013	SAM'S CLUB DIRECT	PO#2248 CREDIT	(7.90)	Road & Bridge Fund
Engineering	234564	02/27/2013	SAM'S CLUB DIRECT	#964879 LYSOL DISINFECTANT SPRAY - 3PK,	35.88	Road & Bridge Fund
Engineering	234564	02/27/2013	SAM'S CLUB DIRECT	ITEM #271303 CLOROX DISINFECTING WIPES -	59.90	Road & Bridge Fund
Engineering	234564	02/27/2013	SAM'S CLUB DIRECT	Other Charge	7.90	Road & Bridge Fund
Engineering	234574	02/27/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-001L	75.00	Road & Bridge Fund
Engineering	234575	02/27/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	147.59	Road & Bridge Fund
Engineering	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 9,560-JAN 13 1620 SANTA URSULA	555.02	Road & Bridge Fund
Ernesto J Salinas Com Ctr	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:145-DEC12	36.17	General Fund
Ernesto J Salinas Com Ctr	233502	02/07/2013	CENTERPOINT ENERGY	ACCT#*****-*	41.94	General Fund

Ernesto J Salinas Com Ctr	233585	02/08/2013	OILTON RURAL WATER SUPPLY CORP	ACCT#**	298.00	General Fund
Ernesto J Salinas Com Ctr	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 70-JAN 13 OILTON ROAD	24.91	General Fund
Ernesto J Salinas Com Ctr	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 210-JAN 13 OILTON PARK	47.36	General Fund
Ernesto J Salinas Com Ctr	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 145-JAN 13 OILTON PARK	36.04	General Fund
Ernesto J Salinas Com Ctr	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 225-JAN 13 MIRANDO CITY ST LITES	50.72	General Fund
Ernesto J Salinas Com Ctr	234031	02/19/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#*** MIRANDO CITY PARK	100.00	General Fund
Ernesto J Salinas Com Ctr	234040	02/19/2013	RELIANT ENERGY/CNTY.	KWH 620-JAN 13 OILTON PARK OUT LITES	102.38	General Fund
Ernesto J Salinas Com Ctr	234040	02/19/2013	RELIANT ENERGY/CNTY.	KWH 709-JAN 13 MIRANDO CITY PARK	115.13	General Fund
Ernesto J Salinas Com Ctr	234040	02/19/2013	RELIANT ENERGY/CNTY.	KWH 2,446-JAN 13 OILTON PARK CONCESSION	612.42	General Fund
Ernesto J Salinas Com Ctr	234040	02/19/2013	RELIANT ENERGY/CNTY.	KWH 8,640-JAN 13 E J SALINAS CIV CTR	1,299.37	General Fund
Ernesto J Salinas Com Ctr	234188	02/21/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	70.00	General Fund
Ernesto J Salinas Com Ctr	234193	02/21/2013	RELIANT ENERGY/CNTY.	KWH 643-JAN 13 OILTON PARK BLDG LITES	106.39	General Fund
Ernesto J Salinas Com Ctr	234257	02/22/2013	RELIANT ENERGY/CNTY.	KWH 1,240-JAN 13 E J SALINAS CIV CTR	194.71	General Fund
Ernesto J Salinas Com Ctr	234305	02/22/2013	GULF COAST PAPER CO., INC.	2 boxes brown roll towel 2790	33.72	General Fund
Ernesto J Salinas Com Ctr	234305	02/22/2013	GULF COAST PAPER CO., INC.	2 boxes 96 count toilet paper RR9631	62.00	General Fund
Ernesto J Salinas Com Ctr	234305	02/22/2013	GULF COAST PAPER CO., INC.	4-1 gallon bottles natural Q disenfectan	29.00	General Fund
Ernesto J Salinas Com Ctr	234333	02/22/2013	RELIANT ENERGY/CNTY.	KWH 155-JAN 13 EJ SALINAS	33.13	General Fund
Ernesto J Salinas Com Ctr	234333	02/22/2013	RELIANT ENERGY/CNTY.	KWH 155-JAN 13 EJ SALINAS	33.13	General Fund
Extension Agent	233530	02/07/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	990.00	General Fund
Extension Agent	234114	02/20/2013	GONZALES, GEORGE L.	JAN 2013 MILEAGE	172.33	General Fund
Extension Agent	234134	02/20/2013	SANCHEZ, CHRISTINE R.	JANUARY 2013 MILEAGE	67.80	General Fund
Extension Agent	234566	02/27/2013	SANCHEZ, CHRISTINE R.	TRAVEL EXP:SAN ANTONIO,TX	244.02	General Fund
Fernando A. Salinas CCrt	233984	02/19/2013	A TO Z TIRE	Tires for van	431.84	General Fund
Fernando A. Salinas CCrt	234039	02/19/2013	RAMIREZ TIRE CENTER, INC.	Front End Alignment Parts and Accessorie	45.00	General Fund
Fernando A. Salinas CCrt	234113	02/20/2013	GAMINO, JESSE	REIM CAKE/BATTERIES	13.00	General Fund

Fernando A. Salinas CCrt	234113	02/20/2013	GAMINO, JESSE	REIM CAKE/BATTERIES	5.49	General Fund
Fernando A. Salinas CCrt	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	83.61	General Fund
Fire & EMS Services	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:3,507-DEC12	499.71	General Fund
Fire & EMS Services	233405	02/06/2013	FIVE STAR SERVICES	Filters: Air, Fuel, Oil, Power Steering,	35.36	General Fund
Fire & EMS Services	233405	02/06/2013	FIVE STAR SERVICES	Ignition System: Coils, Condensers, Poin	8.00	General Fund
Fire & EMS Services	233405	02/06/2013	FIVE STAR SERVICES	Motor and Engine Maintenance and Repair,	40.00	General Fund
Fire & EMS Services	233405	02/06/2013	FIVE STAR SERVICES	Motor and Engine Maintenance and Repair,	125.00	General Fund
Fire & EMS Services	233593	02/08/2013	RANGEL, RICARDO A	TRAVEL EXP:AUSTIN,TX.	204.20	General Fund
Fire & EMS Services	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	33.24	General Fund
Fire & EMS Services	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:2,990-JAN13	511.70	General Fund
Fire & EMS Services	234297	02/22/2013	FLORES SR., JOSE LUIS	TRAVE EXP:EDINBERG,TX	80.00	General Fund
Fire & EMS Services	234322	02/22/2013	NUNEZ, FELIX S	TRAVE EXP:EDINBERG,TX	80.00	General Fund
Fire & EMS Services	234370	02/25/2013	FLORES SR., JOSE LUIS	TRAVEL EXP: EDINBURG TX	80.00	General Fund
Fire & EMS Services	234392	02/25/2013	NUNEZ, FELIX S	TRAVEL EXP: EDINBURG TX	80.00	General Fund
Fire & EMS Services	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	66.88	General Fund
Fire & EMS Services	234553	02/27/2013	O'REILLY AUTO PARTS	Headlights, Accessories and Parts (Inclu	49.99	General Fund
Fire & EMS Services	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH:2,439-JAN13	388.90	General Fund
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	ESTIMATED LABOR COST FOR YOUR AREA	702.46	Fire Protection Eqp 2006
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	SHIPPING	75.00	Fire Protection Eqp 2006
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	WHELEN IONS RED LED WITH FLANGE	615.00	Fire Protection Eqp 2006
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	WHELEN MINI JUSTICE RED LED LIGHTBAR	585.00	Fire Protection Eqp 2006
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	WHELEN PCC6R SWITCH BOX	92.40	Fire Protection Eqp 2006
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	WHELEN SA135P SIREN SPEAKER & MOUNT	207.30	Fire Protection Eqp 2006
Fire Protection	234060	02/19/2013	WILDFIRE TRUCK & EQPT.SALE LLC	WHELEN 295SL 100 SIREN AMP	223.20	Fire Protection Eqp 2006

Fred & Anita Bruni Comm.	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 897-JAN 13 FRED & ANITA BRUNI C/CTR	197.30	General Fund
Fred & Anita Bruni Comm.	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 2,745-JAN 13 FRED & ANITA BRUNI C CT	554.67	General Fund
Fred & Anita Bruni Comm.	234037	02/19/2013	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	234337	02/22/2013	SAM'S CLUB DIRECT	one box of 1000 foam cups 12 oz. for Fre	22.46	General Fund
Fred & Anita Bruni Comm.	234337	02/22/2013	SAM'S CLUB DIRECT	10 cases of Nestle bottled water for	39.80	General Fund
Fred & Anita Bruni Comm.	234337	02/22/2013	SAM'S CLUB DIRECT	5 gallons of milk for Fred and Anita	16.40	General Fund
Fred & Anita Bruni Comm.	234337	02/22/2013	SAM'S CLUB DIRECT	6 Chocolate abuelita for Fred M. Anita B	27.48	General Fund
Fred & Anita Bruni Comm.	234337	02/22/2013	SAM'S CLUB DIRECT	6 Roscas de Rey for Fred M. Anita Bruni	82.08	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	a can of La Costena Jalapenos for kids d	7.94	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	1 bag of250 foam plates for kids day at	10.98	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	1 box of flaming hot cheetos for kids da	11.98	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	1 package of napkins for kids day at fre	8.48	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	1 package of sliced yellow cheese for ki	11.36	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	2 bags of shredded lettuce 2lb bag for	3.94	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	2 boxes of hamburger patties 40ct for ki	49.96	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	2 boxes of tomatoes 6ct each for	11.96	General Fund
Fred & Anita Bruni Comm.	234404	02/25/2013	SAM'S CLUB DIRECT	4 packages of rainbo hamburger buns 16ct	9.12	General Fund
Fred & Anita Bruni Comm.	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	336.36	General Fund
Fred & Anita Bruni Comm.	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	32.54	General Fund
General Operating Exp	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 7,440-DEC 12/JAN 13 JP PCT#2	1,015.22	General Fund
General Operating Exp	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 105-DEC 12/JAN 13 COMM SUPERVISION	25.86	General Fund
General Operating Exp	233293	02/01/2013	SUMMIT COMMUNICATIONS COMPANY	Telephone Equip, MATERIAL/LABOR	425.00	General Fund
General Operating Exp	233336	02/05/2013	CITY OF LAREDO UTILITIES	1068814-634731 CASA BLANCA ST PARK	3,408.50	General Fund
General Operating Exp	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH4.400-DEC12-JAN13 VILLA ANTIGUA	679.30	General Fund

General Operating Exp	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH742 DEC12-JAN13 LA LADRILLERA KITCHEN	222.31	General Fund
General Operating Exp	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:46,696-DEC12	4,922.29	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	471.00	General Fund
General Operating Exp	233374	02/05/2013	RICKHOFF, GERARD	BILL OF COSTS FOR 9/12	396.00	General Fund
General Operating Exp	233426	02/06/2013	PERSON, WHITWORTH, BORCHERS &	LEGAL SERVICES	1,260.00	General Fund
General Operating Exp	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 12,240 DEC12 COMM SUPERVISION	1,801.85	General Fund
General Operating Exp	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 1,848-DEC 12-JAN 13 JP PCT#4	368.07	General Fund
General Operating Exp	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 310-DEC 12-JAN 13 COMM SUPERVISION	56.28	General Fund
General Operating Exp	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 448,838-DEC 12 JUSTICE CENTER	41,480.98	General Fund
General Operating Exp	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 20,960-DEC 12-JAN 13 COURT HOUSE	2,068.23	General Fund
General Operating Exp	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 9,600-DEC 12- 1620 SANTA URSULA	845.05	General Fund
General Operating Exp	233431	02/06/2013	RICKHOFF, GERARD	BILL OF COSTS 8/12	396.00	General Fund
General Operating Exp	233431	02/06/2013	RICKHOFF, GERARD	BILL OF COSTS 8/12	342.00	General Fund
General Operating Exp	233431	02/06/2013	RICKHOFF, GERARD	BILL OF COSTS 8/12	471.00	General Fund
General Operating Exp	233431	02/06/2013	RICKHOFF, GERARD	BILL OF COSTS 8/12	471.00	General Fund
General Operating Exp	233431	02/06/2013	RICKHOFF, GERARD	BILL OF COSTS 8/12	471.00	General Fund

General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	396.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	342.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	342.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	342.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL COSTS FOR 10/12	417.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	396.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	342.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233529	02/07/2013	RICKHOFF, GERARD	BILL OF COSTS FOR NOV-12	471.00	General Fund
General Operating Exp	233540	02/07/2013	TIME WARNER CABLE	ACCT#**** ** *** *****	110.58	General Fund
General Operating Exp	233540	02/07/2013	TIME WARNER CABLE	ACCT#**** ** *** *****	1.65	General Fund

General Operating Exp	233546	02/07/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	158.20	General Fund
General Operating Exp	233546	02/07/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	233557	02/08/2013	BORDER REGION MHMR COMM.CENTER	CAUSE#2013MH100007L2	400.00	General Fund
General Operating Exp	233563	02/08/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	101.88	General Fund
General Operating Exp	233610	02/08/2013	TIME WARNER CABLE	ACCT#*****	1,503.52	General Fund
General Operating Exp	233628	02/08/2013	CENTERPOINT ENERGY	ACCT#*****-* JUSTICE CENTER	281.79	General Fund
General Operating Exp	233630	02/08/2013	CENTERPOINT ENERGY	#3496977-4 TEX MEX BLDG	1,422.19	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	891850-220370 BILLY HALL BLDG	240.67	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	344630-559648 JUSTICE CENTER	516.64	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	239990-639690 TRAUTMAN PARK IRR	957.30	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	1034526-613840 LA LADRILLERA KITCHEN	102.55	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	344630-559650 JUSTICE CENTER-IRR	114.26	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	344630-559647 JUSTICE CENTER	10.68	General Fund
General Operating Exp	233632	02/08/2013	CITY OF LAREDO UTILITIES	344630-559649 JUSTICE CENTER	10.68	General Fund
General Operating Exp	233715	02/11/2013	CITY OF LAREDO UTILITIES	812100-548076	105.77	General Fund
General Operating Exp	233715	02/11/2013	CITY OF LAREDO UTILITIES	974600-546661	98.62	General Fund
General Operating Exp	233715	02/11/2013	CITY OF LAREDO UTILITIES	812100-26060	21.15	General Fund
General Operating Exp	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 3,757-JAN 13 RECORDS MANAGEMENT	552.51	General Fund
General Operating Exp	233796	02/12/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	233796	02/12/2013	TIME WARNER CABLE	ACCT#*****	4.56	General Fund
General Operating Exp	233797	02/12/2013	TIME WARNER CABLE	ACCT#**** ** *****	110.58	General Fund
General Operating Exp	233797	02/12/2013	TIME WARNER CABLE	ACCT#**** ** *****	1.65	General Fund
General Operating Exp	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 999-JAN 13 JP O MARTINEZ PCT#4	153.57	General Fund
General Operating Exp	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 17,600-JAN 13 AGRICULTURE BLDG	2,174.22	General Fund
General Operating Exp	233926	02/15/2013	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	233926	02/15/2013	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	233926	02/15/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund

General Operating Exp	233926	02/15/2013	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	233932	02/15/2013	TIME WARNER CABLE	ACCT#*****	306.10	General Fund
General Operating Exp	234050	02/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal	35.75	General Fund
General Operating Exp	234050	02/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal,	42.15	General Fund
General Operating Exp	234055	02/19/2013	TIME WARNER CABLE	8260 18 052 0012772	304.37	General Fund
General Operating Exp	234055	02/19/2013	TIME WARNER CABLE	8260 18 052 0012772	4.56	General Fund
General Operating Exp	234103	02/20/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	445.01	General Fund
General Operating Exp	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	234175	02/21/2013	CITY OF LAREDO	ALARM SYSTEM PERMIT	30.00	General Fund
General Operating Exp	234176	02/21/2013	CITY OF LAREDO UTILITIES	438260-612288 901 S MILMO	90.25	General Fund
General Operating Exp	234193	02/21/2013	RELIANT ENERGY/CNTY.	KWH:155-JAN13	33.13	General Fund
General Operating Exp	234228	02/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	155.50	General Fund
General Operating Exp	234301	02/22/2013	GARZA-GONZALEZ & ASSOC.CPA	FINAL & 2ND BILLING JUV CSCD & WEBB CO	32,010.00	General Fund
General Operating Exp	234309	02/22/2013	JOHNSON & JOHNSON	CLIENT RETAINER-FEBRUARY 2013	7,000.00	General Fund
General Operating Exp	234333	02/22/2013	RELIANT ENERGY/CNTY.	KWH 1,503-JAN13 CONST PCT 4	257.87	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	7.49	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	4.17	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	138.47	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	9.56	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	144.17	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	60.34	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	5,782.05	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	398.32	General Fund
General Operating Exp	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	(2.80)	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	223.74	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	70.49	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	4,364.70	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	5,256.39	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	103.32	General Fund

General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	5,283.40	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	61.58	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	55.00	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	40.00	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	70.00	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	34.44	General Fund
General Operating Exp	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	151.21	General Fund
General Operating Exp	234391	02/25/2013	NOVASTAR COMMUNICATIONS	HI-SP INTERNET LA PRESA C/CTR	299.97	General Fund
General Operating Exp	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	398.39	General Fund
General Operating Exp	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	698.13	General Fund
General Operating Exp	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	70.05	General Fund
General Operating Exp	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	3,391.86	General Fund
General Operating Exp	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	243.24	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund

General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	460.03	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	454.96	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
General Operating Exp	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	520.08	General Fund
General Operating Exp	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	193.58	General Fund
General Operating Exp	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	137.38	General Fund
General Operating Exp	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_****	39.23	General Fund
General Operating Exp	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH 371,597-JAN 13 JUSTICE CENTER	36,165.00	General Fund
General Operating Exp	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH 4,182-JAN 13 TRAUTMAN PARK	532.05	General Fund
General Operating Exp	234589	02/28/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	138.97	General Fund
General Operating Exp	234589	02/28/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	72.78	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 1,836-JAN-FEB 13 JP PCT #2	324.20	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 47,808-JAN 13 TEX-MEX BUILDING	5,014.48	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 237,696-JAN 13 ADMINISTRATION BLDG	21,726.98	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 270-JAN-FEB 13 LA LADRILLERA KITCHEN	183.23	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 6,800-JAN-FEB 13 JP PCT#2	961.38	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 9,560-JAN 13 1620 SANTA URSULA	832.54	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 10,140-JAN 13 COMM SUPERVISION	1,439.50	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 310-JAN-FEB 13 COMM SUPERVISION	56.23	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 105-JAN-FEB 13 COMM SUPERVISION	25.85	General Fund
General Operating Exp	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 2,160-JAN-FEB 13 VILLA ANTIGUA	487.52	General Fund
Golf Course Administrativ	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	233681	02/08/2013	TIME WARNER CABLE	#8260180520016849 GOLF COURSE	114.90	Casa Blanca Golf Course

Golf Course Administrativ	233702	02/08/2013	SOUTHERN GOLF PROPERTIES	ADVERTISING	925.00	Casa Blanca Golf Course
Golf Course Administrativ	233702	02/08/2013	SOUTHERN GOLF PROPERTIES	ADVERTISING	950.00	Casa Blanca Golf Course
Golf Course Administrativ	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	234221	02/22/2013	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR MAR.2013	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.04	Casa Blanca Golf Course
Golf Course Administrativ	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Casa Blanca Golf Course
Golf Course Cart Rentals	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 781-JAN 13 CASA BLANCA GOLF	124.42	Casa Blanca Golf Course
Golf Course Driving Range	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	MCCOYS RANGE MATERIALS	118.09	Casa Blanca Golf Course
Golf Course Green Fees	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 117-DEC-12 CASA BLANCA LK P/HOUSE	37.09	Casa Blanca Golf Course
Golf Course Green Fees	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	COURSE	4,520.00	Casa Blanca Golf Course
Golf Course Green Fees	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	732.25	Casa Blanca Golf Course
Golf Course Green Fees	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	COURSE	1,500.00	Casa Blanca Golf Course
Golf Course Green Fees	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	26.84	Casa Blanca Golf Course
Golf Course Green Fees	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH1 DEC 12 CASA BLANCA GOLF	21.29	Casa Blanca Golf Course
Golf Course Green Fees	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:15,072-DEC12	2,095.48	Casa Blanca Golf Course
Golf Course Green Fees	233702	02/08/2013	SOUTHERN GOLF PROPERTIES	LAREDO SCAPES PLANTS FOR COURSE	450.05	Casa Blanca Golf Course
Golf Course Green Fees	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 1,550-JAN 13 CASA BLANCA GOLF	267.02	Casa Blanca Golf Course
Golf Course Green Fees	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 155-JAN 13 CASA BLANCA GOLF	35.22	Casa Blanca Golf Course

Golf Course Green Fees	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 9,696-JAN 13 CASA BLANCA GOLF	1,460.02	Casa Blanca Golf Course
Golf Course Green Fees	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 106-JAN 13 CASA BLANCA LK P/HOUSE	35.29	Casa Blanca Golf Course
Golf Course Green Fees	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 367-JAN 13 GOLF COURSE	59.21	Casa Blanca Golf Course
Golf Course Green Fees	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:1-DEC12	211.29	Casa Blanca Golf Course
Golf Course Green Fees	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:0-JAN13	21.15	Casa Blanca Golf Course
Golf Course Green Fees	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	COURSE	4,414.75	Casa Blanca Golf Course
Golf Course Green Fees	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	715.18	Casa Blanca Golf Course
Golf Course Green Fees	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	MCCOYS RANGE MATERIALS	11.41	Casa Blanca Golf Course
Golf Course Green Fees	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS EQUIPMENT	181.02	Casa Blanca Golf Course
Golf Course Green Fees	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.04	Casa Blanca Golf Course
Golf Course Green Fees	234589	02/28/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	89.47	Casa Blanca Golf Course
Golf Course ProShop Sales	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	CART	1,820.00	Casa Blanca Golf Course
Golf Course ProShop Sales	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	294.84	Casa Blanca Golf Course
Golf Course ProShop Sales	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	PRO	1,599.50	Casa Blanca Golf Course
Golf Course ProShop Sales	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	PROFEE	259.12	Casa Blanca Golf Course
Golf Course ProShop Sales	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course

Golf Course ProShop Sales	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	CART	1,852.00	Casa Blanca Golf Course
Golf Course ProShop Sales	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	300.04	Casa Blanca Golf Course
Golf Course ProShop Sales	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	PRO	1,750.75	Casa Blanca Golf Course
Golf Course ProShop Sales	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	PROFEE	283.65	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF CLUBS	1,717.69	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF CLUBS	146.51	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE STAFF UNIFORMS	201.64	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF GLOVES	659.79	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF BALLS	1,002.00	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	US KIDS GOLF SET	114.58	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF CLUBS	492.37	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF CLUBS	125.51	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF CLUBS	111.51	Casa Blanca Golf Course
Golf Course ProShop Sales	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	NIKE GOLF CLUBS	561.06	Casa Blanca Golf Course
Golf Course ProShop Sales	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	4.90	Casa Blanca Golf Course
Golf Course ProShop Sales	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.03	Casa Blanca Golf Course
Golf Course Restaurant	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	REST	1,744.38	Casa Blanca Golf Course

Golf Course Restaurant	233321	02/04/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	308.70	Casa Blanca Golf Course
Golf Course Restaurant	233700	02/08/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	83.25	Casa Blanca Golf Course
Golf Course Restaurant	233700	02/08/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	17.50	Casa Blanca Golf Course
Golf Course Restaurant	233702	02/08/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	149.10	Casa Blanca Golf Course
Golf Course Restaurant	233702	02/08/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	911.85	Casa Blanca Golf Course
Golf Course Restaurant	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	65.00	Casa Blanca Golf Course
Golf Course Restaurant	233751	02/12/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	171.60	Casa Blanca Golf Course
Golf Course Restaurant	233751	02/12/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	260.14	Casa Blanca Golf Course
Golf Course Restaurant	233751	02/12/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	189.63	Casa Blanca Golf Course
Golf Course Restaurant	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 9,200-JAN 13 CASA BLANCA GOLF	1,226.72	Casa Blanca Golf Course
Golf Course Restaurant	234097	02/20/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	263.23	Casa Blanca Golf Course
Golf Course Restaurant	234097	02/20/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	401.90	Casa Blanca Golf Course
Golf Course Restaurant	234097	02/20/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	110.50	Casa Blanca Golf Course
Golf Course Restaurant	234097	02/20/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	66.46	Casa Blanca Golf Course
Golf Course Restaurant	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	REST	1,435.50	Casa Blanca Golf Course
Golf Course Restaurant	234165	02/21/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	274.40	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	152.27	Casa Blanca Golf Course

Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	79.60	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	43.50	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	72.73	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	32.00	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	131.92	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTUARANT PURCHASES	145.65	Casa Blanca Golf Course
Golf Course Restaurant	234278	02/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTUARANT PURCHASES	52.75	Casa Blanca Golf Course
Golf Course Restaurant	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS RESTAURANT BEVERAGES	1,078.75	Casa Blanca Golf Course
Golf Course Restaurant	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS RESTAURANT BEVERAGES	32.50	Casa Blanca Golf Course
Golf Course Restaurant	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS BEVERAGES	970.95	Casa Blanca Golf Course
Golf Course Restaurant	234279	02/22/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS BEVERAGES	26.00	Casa Blanca Golf Course
Golf Course Restaurant	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.04	Casa Blanca Golf Course
Golf Course Restaurant	234440	02/26/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	113.21	Casa Blanca Golf Course
Golf Course Restaurant	234440	02/26/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	208.72	Casa Blanca Golf Course
Golf Course Restaurant	234440	02/26/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	50.63	Casa Blanca Golf Course
Golf Course Restaurant	234448	02/26/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	511.03	Casa Blanca Golf Course
Health & Welfare Gen Oper	234095	02/20/2013	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
HHS Program Expenditures	233275	02/01/2013	LAREDO HIGH TECH	Automotive Inspections for unit 2811/281	72.50	Head Start Program

HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 17139 1.33 gal roundup extend cntrl	24.97	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 2026922 fnce crd 5/8 in x5 1/2 in x	33.12	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 205618 1g midi blk plate pj13a-sp-l	2.00	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 326621 #4 6x7/8 rib pls an 100p	19.96	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 45042 36x84 petscreen black	16.48	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 46905 2x4x8 aco top choice treated	18.69	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 61230 door sweep deluxe 1x36 alum	49.85	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 76854 2x4x10 acq top choice treated	22.28	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	kobalt 36" landscape rakes item 28167	239.88	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	kwikset pb entry lido smt item 286989	75.94	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	rubbermaid 2 step stool item 40558	29.96	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	wedge anchor 3/8 x 3 sgl pk	15.80	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	36" anti fatigue rnnr gray item 113171	47.52	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	#348267 1/4X75'YLW FROOF COIL GR30(-336	291.00	Head Start Program
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	#401152 DW 10A COMPACT CORDED RECIP SA	226.10	Head Start Program
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	#49441 LTX TRAFFIC YELLOW 2531 024.00001	270.45	Head Start Program
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	#78276 QT. ZONE MARKING PAINT - BLUE 007	51.18	Head Start Program
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 156864 12yd double sided duct tape	13.26	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 182616 spilt flange for 1/2 copper	35.00	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 206380 3m tough 2" blue duct tape	19.89	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 237103 3m tough 2" transparent duct	20.73	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 253244 3m tough 2" red stucco duct	19.89	Early Head Start
HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 27300 2 x 5 yard outdoor tread tape	9.48	Early Head Start

HHS Program Expenditures	233278	02/01/2013	LOWE'S HOME CENTERS, INC.	item 83953 3x5 ft poly cotton us flag se	9.48	Early Head Start
HHS Program Expenditures	233323	02/05/2013	A & G MOBILE HOME PARTS INC.	16 X 16 RETURN AIR GRILLS (SKIRTING VENT	142.89	Head Start Program
HHS Program Expenditures	233323	02/05/2013	A & G MOBILE HOME PARTS INC.	4X10 FLOOR REGISTER BROWN (VENTS)FOR TO	74.85	Head Start Program
HHS Program Expenditures	233323	02/05/2013	A & G MOBILE HOME PARTS INC.	8 X 14 RETURN AIR GRILLS (VENTS)TO REPLA	79.84	Head Start Program
HHS Program Expenditures	233354	02/05/2013	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	INSTALL ONE ENCLOSURE 3'X4', 4' HIGH TO	185.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	LABOR -FENCE AT JESUS GARCIA	285.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	CEMENT (FOR 3 HOLES)	15.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	LABOR	185.20	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	TIE WIRES	0.80	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	1 5/8" RAIL END CUP	6.40	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	1 5/8" TOP RAIL .065	12.65	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	2 1/2 PLAIN DOME P.S.	3.75	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	2 1/2 X 8' TERMINAL POSTA (PLAIN) .065	43.50	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	2 1/2" BRACE BANDS W/BOLTS	2.20	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	2 1/2" TENSION BANDS W/BOLTS	8.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	48" X 69 GATE(WALK) W/ BARB WIRE 11 GA.	190.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	72" FABRIC 11 GAUGE	38.50	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	72" STRETCHER BARS HEAVY DUTY	14.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	REPLACE APPROXIMATELY 20' OF 6' HIGH -11 G	700.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	1 3/8" RAIL END CUP P.S.	28.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	1 5/8" BRACE BANDS W/BOLTS	9.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	10 - 1 3/8X21' .055 TUBING	199.50	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	2 3/8" BRACE BANDS W/BOLTS	11.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	9 GA. TIRE WIRE	16.00	Head Start Program

HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	INSTALLATION OF APPROXIMATELY 27 FEET OF	300.00	Head Start Program
HHS Program Expenditures	233356	02/05/2013	LAREDO FENCE MATERIALS, INC.	LABOR- AT LITTLE PALOMINOS - W. END WASH	225.00	Head Start Program
HHS Program Expenditures	233367	02/05/2013	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	233371	02/05/2013	R & M REFRIGERATION SUPPLY,INC	#FM55 BRACKET 3 SIDE FOR HEATERS-1 FOR	36.54	Head Start Program
HHS Program Expenditures	233392	02/05/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#*****	118.97	Head Start Program
HHS Program Expenditures	233409	02/06/2013	GODINA, ELIZABETH	JANUARY MILEAGE	88.14	Head Start Program
HHS Program Expenditures	233413	02/06/2013	JOLOMNA, NORMA C.	NOV. MILEAGE	33.30	Head Start Program
HHS Program Expenditures	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	233416	02/06/2013	LAREDO FENCE MATERIALS, INC.	INSTALLATION OF APPROXIMATELY 10' OF 6'	500.00	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	#13617 12OZ FOAM GAPS AND CRACK INSUL	217.20	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	#193212 HM 1/2" X 10" HDG ANC BOLT (-61	46.80	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	#348267 1/4X75' YLW PROOF COIL GR30(336-	291.00	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	#61817 LOCK WASHER GALV 1/2 811059	10.40	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	#63449 GALV ROUND WASHER 1/2" #811073	14.00	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	#67342 GALV 1/2 HEX NUT 810512)	15.20	Head Start Program
HHS Program Expenditures	233419	02/06/2013	LOWE'S HOME CENTERS, INC.	Tree Trimming and Pruning Equipment (Por	69.98	Head Start Program
HHS Program Expenditures	233430	02/06/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR CENTERS	33.15	Head Start Program
HHS Program Expenditures	233430	02/06/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR CENTERS	563.01	Head Start Program
HHS Program Expenditures	233430	02/06/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR CENTERS	1,164.80	Head Start Program
HHS Program Expenditures	233430	02/06/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR CENTERS	239.03	Head Start Program
HHS Program Expenditures	233435	02/06/2013	SAM'S CLUB DIRECT	vanilla pedisure item 7114 to be used	106.44	Head Start Program
HHS Program Expenditures	233438	02/06/2013	SUMMIT COMMUNICATIONS COMPANY	CHECK AND REPAIR NOISY LINE, PROBLEM WIT	50.00	Head Start Program

HHS Program Expenditures	233438	02/06/2013	SUMMIT COMMUNICATIONS COMPANY	INSTALLATION SERVICE OF NEW LINE AT VILL	100.00	Head Start Program
HHS Program Expenditures	233438	02/06/2013	SUMMIT COMMUNICATIONS COMPANY	MATERIAL FOR INSTALLATION OF NEW LINE	37.50	Head Start Program
HHS Program Expenditures	233438	02/06/2013	SUMMIT COMMUNICATIONS COMPANY	CHECKED AND REPAIRED NOISY LINE AT: TATA	50.00	Head Start Program
HHS Program Expenditures	233496	02/07/2013	AUTOPHONE OF LAREDO	ACCT#*****	71.00	Head Start Program
HHS Program Expenditures	233501	02/07/2013	CED DISTRIBUTORS, INC.	#FO32741(SYL)FO32741 RS OCTRON FLUOR LAM	209.40	Head Start Program
HHS Program Expenditures	233501	02/07/2013	CED DISTRIBUTORS, INC.	#F40CWSS(SYL) 34W 48-IN FLRLMP	83.40	Head Start Program
HHS Program Expenditures	233501	02/07/2013	CED DISTRIBUTORS, INC.	#F96T12CWSS 60W 425MA FLR LMP	58.35	Head Start Program
HHS Program Expenditures	233501	02/07/2013	CED DISTRIBUTORS, INC.	#QTP2X32T8/UNVISNSCB(SYL)ELTRN BALLAST	159.00	Head Start Program
HHS Program Expenditures	233501	02/07/2013	CED DISTRIBUTORS, INC.	#QTP2X96T12UMN-IS SYL QTP-2X96T12/UNV-IS	165.00	Head Start Program
HHS Program Expenditures	233501	02/07/2013	CED DISTRIBUTORS, INC.	#QTP4X4X32T8/UNVISNSCB(SYL) ELTRN BALLAS	283.50	Head Start Program
HHS Program Expenditures	233514	02/07/2013	KAPLAN SCHOOL SUPPLY	CLASS (TM)FORMS PRE-K AND K-3 (PACKS OF	139.75	Head Start Program
HHS Program Expenditures	233518	02/07/2013	MENDOZA, MARISSA	DECEMBER MILEAGE	17.76	Head Start Program
HHS Program Expenditures	233523	02/07/2013	PROFIRE PROTECTION, INC.	SERVICE CALL	46.75	Head Start Program
HHS Program Expenditures	233523	02/07/2013	PROFIRE PROTECTION, INC.	TROUBLE SHOOT FIRE ALARM SYSTEM. REPROGR	520.00	Head Start Program
HHS Program Expenditures	233524	02/07/2013	PTSI, INC.	how to cross safely decal item # 1003	32.40	Head Start Program
HHS Program Expenditures	233524	02/07/2013	PTSI, INC.	HOW TO CROSS SAFELY HANDOUTS FRONT&BACK	75.00	Head Start Program
HHS Program Expenditures	233524	02/07/2013	PTSI, INC.	how to cross safely 17x22 poster item #	19.90	Head Start Program
HHS Program Expenditures	233524	02/07/2013	PTSI, INC.	Shipping	9.95	Head Start Program
HHS Program Expenditures	233526	02/07/2013	RED E SET GROW, LLC	item code Id3m-20046-r lapd 3rd ed msa	247.00	Head Start Program
HHS Program Expenditures	233526	02/07/2013	RED E SET GROW, LLC	item number Id3m-200016-r lapd 3rd ed ms	154.50	Head Start Program
HHS Program Expenditures	233526	02/07/2013	RED E SET GROW, LLC	item number Id3w-20025-r lapd 3rd ed web	205.00	Head Start Program
HHS Program Expenditures	233528	02/07/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	249.06	Head Start Program

HHS Program Expenditures	233528	02/07/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	441.73	Head Start Program
HHS Program Expenditures	233528	02/07/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	305.43	Head Start Program
HHS Program Expenditures	233528	02/07/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	195.31	Head Start Program
HHS Program Expenditures	233528	02/07/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	380.87	Head Start Program
HHS Program Expenditures	233532	02/07/2013	RODRIGUEZ, NORA	JANUARY MILEAGE	64.99	Head Start Program
HHS Program Expenditures	233550	02/08/2013	A TO Z TIRE	#357509246 B2 LT/245/75R17 121S E KLY SA	179.55	Head Start Program
HHS Program Expenditures	233554	02/08/2013	ARTMARK SIGN CO.	REMOVE EXISTING SIGN TO ADD NEW NAME,	375.00	Head Start Program
HHS Program Expenditures	233577	02/08/2013	HINOJOSA, JOSE A	JANUARY MILEAGE	98.31	Head Start Program
HHS Program Expenditures	233581	02/08/2013	LOWE'S HOME CENTERS, INC.	#16667 1.25" SILVER SCREW NAILS 1#PK 95	18.60	Head Start Program
HHS Program Expenditures	233581	02/08/2013	LOWE'S HOME CENTERS, INC.	#196198 SEAM BINDER 1-1/4" FLTD SILVER 4	171.25	Head Start Program
HHS Program Expenditures	233581	02/08/2013	LOWE'S HOME CENTERS, INC.	#246674 PRECISION COMP ADJUST KNEE KIC 4	76.23	Head Start Program
HHS Program Expenditures	233586	02/08/2013	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	233592	02/08/2013	R & M REFRIGERATION SUPPLY,INC	#AC0410 3-N-1 (BOOSTER) HEAD START FOR	16.03	Head Start Program
HHS Program Expenditures	233592	02/08/2013	R & M REFRIGERATION SUPPLY,INC	#TT90370 RELAY (FOR HEATER AT VILLA ALEG	16.50	Head Start Program
HHS Program Expenditures	233598	02/08/2013	RPM PARTS & SMALL ENGINES INC	LABOR DIAGNOSTIC FEE TO CHECK GAS CHAIN	28.00	Head Start Program
HHS Program Expenditures	233604	02/08/2013	TAMEZ, MARIA A.	JANUARY MILEAGE	50.85	Head Start Program
HHS Program Expenditures	233611	02/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-002	204.03	Head Start Program
HHS Program Expenditures	233627	02/08/2013	CAMARILLO, MARIA G	JANUARY MILEAGE	113.57	Head Start Program
HHS Program Expenditures	233631	02/08/2013	CITY OF LAREDO	DISPOSABLE WASTE HHS	8.50	Head Start Program
HHS Program Expenditures	233631	02/08/2013	CITY OF LAREDO	DISPOSABLE WASTE HHS	6.60	Head Start Program
HHS Program Expenditures	233631	02/08/2013	CITY OF LAREDO	DISPOSABLE WASTE HHS	5.10	Head Start Program
HHS Program Expenditures	233631	02/08/2013	CITY OF LAREDO	DISPOSABLE WASTE HHS	24.80	Head Start Program
HHS Program Expenditures	233631	02/08/2013	CITY OF LAREDO	DISPOSABLE WASTE HHS	0.60	Head Start Program
HHS Program Expenditures	233631	02/08/2013	CITY OF LAREDO	DISPOSABLE WASTE HHS	4.70	Head Start Program

HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	90.90	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	5.21	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	118.65	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	7.84	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	94.87	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	5.44	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	70.05	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	5.00	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	93.73	Head Start Program
HHS Program Expenditures	233633	02/08/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	5.43	Head Start Program
HHS Program Expenditures	233636	02/08/2013	CRUZ, IRMA	JAN.MILEAGE	85.88	Head Start Program
HHS Program Expenditures	233637	02/08/2013	DE LEON, JUANITA	JANUARY MILEAGE	90.40	Head Start Program
HHS Program Expenditures	233646	02/08/2013	GARCIA, MARIA VIRGINIA	JANUARY MILEAGE	61.03	Head Start Program
HHS Program Expenditures	233647	02/08/2013	GAYTAN, MARIA G	JANUARY MILEAGE	14.13	Head Start Program
HHS Program Expenditures	233648	02/08/2013	GE CAPITAL	ID#90133985412	616.26	Head Start Program
HHS Program Expenditures	233648	02/08/2013	GE CAPITAL	ID#90133985412	372.00	Head Start Program
HHS Program Expenditures	233649	02/08/2013	GOMEZ, ROSA	JANUARY MILEAGE	60.46	Head Start Program
HHS Program Expenditures	233651	02/08/2013	HUERTA, ANA MARIA	JANUARY MILEAGE	94.36	Head Start Program
HHS Program Expenditures	233653	02/08/2013	JOLOMNA, NORMA C.	JANUARY MILEAGE	59.89	Head Start Program
HHS Program Expenditures	233660	02/08/2013	LOPEZ, HECTOR D.D.S.	dental screenings for head start childre	170.00	Head Start Program
HHS Program Expenditures	233660	02/08/2013	LOPEZ, HECTOR D.D.S.	dental screenings for head start childre	130.00	Head Start Program
HHS Program Expenditures	233661	02/08/2013	MADRID, MARIA G.	JAN 2013 MILEAGE	47.47	Head Start Program
HHS Program Expenditures	233664	02/08/2013	NEVILL BUSINESS MACHINES, INC	CUSTOMER#LA****	52.85	Early Head Start
HHS Program Expenditures	233664	02/08/2013	NEVILL BUSINESS MACHINES, INC	CUSTOMER#LA****	4.54	Early Head Start
HHS Program Expenditures	233668	02/08/2013	PENA, JUANITA	JANUARY MILEAGE	85.88	Head Start Program
HHS Program Expenditures	233671	02/08/2013	RAMIREZ, TERESITA I.	JANUARY MILEAGE	31.64	Head Start Program
HHS Program Expenditures	233675	02/08/2013	SALINAS, GLORIA	JAN 2013 MILEAGE	138.99	Head Start Program
HHS Program Expenditures	233688	02/08/2013	VELA, GUADALUPE P.	JAN 2013 MILEAGE	104.53	Head Start Program
HHS Program Expenditures	233690	02/08/2013	VILLANUEVA, CAMELIA	JAN 2013 MILEAGE	35.03	Head Start Program

HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program
HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	233729	02/11/2013	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	233738	02/11/2013	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	274.44	Head Start Program
HHS Program Expenditures	233741	02/11/2013	WEBB COUNTY WATER UTILITY	MONTHLY WATER BILL	98.61	Head Start Program
HHS Program Expenditures	233741	02/11/2013	WEBB COUNTY WATER UTILITY	MONTHLY WATER BILL	469.67	Head Start Program
HHS Program Expenditures	233763	02/12/2013	GARZA III, AMANDO MD	physicals and medical visits for early h	30.00	Early Head Start
HHS Program Expenditures	233763	02/12/2013	GARZA III, AMANDO MD	physicals and medical visits for early h	90.00	Early Head Start
HHS Program Expenditures	233776	02/12/2013	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	233776	02/12/2013	ORKIN PEST CONTROL LLC	Pest Control services for floyd I floyd	50.00	Head Start Program
HHS Program Expenditures	233776	02/12/2013	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	233776	02/12/2013	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	233776	02/12/2013	ORKIN PEST CONTROL LLC	Pest Control services for larga vista he	50.00	Head Start Program
HHS Program Expenditures	233776	02/12/2013	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	233799	02/12/2013	TIME WARNER CABLE	ACCT#**** ** *****	105.50	Head Start Program
HHS Program Expenditures	233801	02/12/2013	VARELA, NILDA	JAN 2013 MILEAGE	93.23	Head Start Program
HHS Program Expenditures	233843	02/13/2013	AT&T/HHS	MONTHLY PHONE BILL	3,581.49	Head Start Program
HHS Program Expenditures	233843	02/13/2013	AT&T/HHS	MONTHLY PHONE BILL	447.47	Head Start Program
HHS Program Expenditures	233844	02/13/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	128.45	Head Start Program
HHS Program Expenditures	233844	02/13/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	7.34	Head Start Program
HHS Program Expenditures	233844	02/13/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	6.79	Head Start Program
HHS Program Expenditures	233845	02/13/2013	EL PUENTE COUNSELING CENTER	PARENT TRAINING CLASSROOM	940.50	Head Start Program
HHS Program Expenditures	233845	02/13/2013	EL PUENTE COUNSELING CENTER	PARENT TRAINING CLASSROOM	57.00	Early Head Start
HHS Program Expenditures	233851	02/13/2013	NEVILL BUSINESS MACHINES, INC	ACCT#***-*****-***	77.13	Early Head Start
HHS Program Expenditures	233852	02/13/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	51.48	Head Start Program
HHS Program Expenditures	233852	02/13/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	180.96	Head Start Program

HHS Program Expenditures	233852	02/13/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	320.21	Head Start Program
HHS Program Expenditures	233852	02/13/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,448.78	Head Start Program
HHS Program Expenditures	233852	02/13/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	219.95	Head Start Program
HHS Program Expenditures	233891	02/15/2013	GALO EYE CENTER	vision screenings & glasses for head sta	58.15	Head Start Program
HHS Program Expenditures	233891	02/15/2013	GALO EYE CENTER	vision screenings & glasses for head sta	25.00	Head Start Program
HHS Program Expenditures	233898	02/15/2013	KWIK KOPY PRINTING #446	daily activity report for early head sta	410.50	Early Head Start
HHS Program Expenditures	233899	02/15/2013	LAREDO MUFFLER SHOP	cat converter repaires for unit 2878	150.00	Head Start Program
HHS Program Expenditures	233899	02/15/2013	LAREDO MUFFLER SHOP	EXHAUST PIPE	48.95	Head Start Program
HHS Program Expenditures	233899	02/15/2013	LAREDO MUFFLER SHOP	heavy duty muffler	58.95	Head Start Program
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	233959	02/15/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTR	235.45	Head Start Program
HHS Program Expenditures	233959	02/15/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTR	118.21	Head Start Program
HHS Program Expenditures	233959	02/15/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTR	134.57	Head Start Program
HHS Program Expenditures	233968	02/15/2013	GUERRA, MARIA	JAN. MILEAGE	20.34	Head Start Program
HHS Program Expenditures	233969	02/15/2013	HERNANDEZ, MARIA ELENA	JANUARY 2013 MILEAGE	106.23	Head Start Program
HHS Program Expenditures	233979	02/15/2013	RUBIO, CLAUDIA	JANUARY 2013 MILEAGE	6.78	Head Start Program
HHS Program Expenditures	233982	02/15/2013	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY EARLY HHS CTR	16,309.63	Early Head Start
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program

HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	REPLACE FIRE ALARM PANELS ON TWO BUILDIN	1,969.99	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	REPLACE FIRE ALARM PANELS ON TWO BUILDIN	1,969.99	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 1 loca	18.00	Head Start Program
HHS Program Expenditures	234041	02/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	659.36	Head Start Program
HHS Program Expenditures	234050	02/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	234050	02/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	household brooms 28# item number #35	407.34	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	pink wipes item number 24	27.46	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	multifold white paper towels item #21	1,178.00	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	kleenex item number 27	41.40	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	**trash can liners 40 x 48 item #17	644.02	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	trash can liners 24 x 33 item #19	436.80	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	multifold white paper towels item #21	217.00	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	kitchen paper towels roll item 26	760.90	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	kleenex item number 27	372.60	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	brown hand paper towels rolls item 25	168.60	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	toilet tissue rolls item number 20	620.00	Head Start Program
HHS Program Expenditures	234087	02/19/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	Head Start Program

HHS Program Expenditures	234089	02/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	237.00	Head Start Program
HHS Program Expenditures	234089	02/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	342.01	Head Start Program
HHS Program Expenditures	234089	02/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	33.13	Head Start Program
HHS Program Expenditures	234089	02/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	235.03	Head Start Program
HHS Program Expenditures	234089	02/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	268.32	Head Start Program
HHS Program Expenditures	234129	02/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234129	02/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234129	02/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.29	Early Head Start
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	234143	02/20/2013	SUMMIT COMMUNICATIONS COMPANY	NEED TO CONNECT TELEPHONE #724-2809	137.50	Head Start Program
HHS Program Expenditures	234150	02/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	204.03	Head Start Program
HHS Program Expenditures	234168	02/21/2013	TOSHIBA FINANCIAL SERVICE	ACCT#***_*****_***	625.34	Head Start Program

HHS Program Expenditures	234180	02/21/2013	GONZALEZ AUTO PARTS	#CRP75038M FUEL PUMP FOR MAINTANCE UNIT	275.14	Head Start Program
HHS Program Expenditures	234182	02/21/2013	J.R. MARTINEZ AUTO SOUTH, INC.	a/c compressor repair for unit 2893	418.15	Head Start Program
HHS Program Expenditures	234182	02/21/2013	J.R. MARTINEZ AUTO SOUTH, INC.	instalation of a/c compressor for unit	75.00	Head Start Program
HHS Program Expenditures	234203	02/21/2013	MAGANA, BELINDA A.	JAN. MILEAGE	49.72	Head Start Program
HHS Program Expenditures	234205	02/21/2013	RUIZ, LUCILA	JAN MILEAGE	61.59	Head Start Program
HHS Program Expenditures	234207	02/21/2013	TEXAS DEPT. OF PROTECTIVE	OPERATION#532504	107.00	Head Start Program
HHS Program Expenditures	234208	02/22/2013	CITY OF LAREDO	RENT FOR MARCH 2013	900.00	Head Start Program
HHS Program Expenditures	234208	02/22/2013	CITY OF LAREDO	RENT FOR MARCH 2013	616.00	Head Start Program
HHS Program Expenditures	234208	02/22/2013	CITY OF LAREDO	RENT FOR MARCH 2013	400.00	Head Start Program
HHS Program Expenditures	234208	02/22/2013	CITY OF LAREDO	RENT FOR MARCH 2013	893.00	Head Start Program
HHS Program Expenditures	234209	02/22/2013	CITY OF LAREDO	RENT FOR HEADSTART CTRS.	2,354.17	Head Start Program
HHS Program Expenditures	234211	02/22/2013	FIRST CHRISTIAN CHURCH	RENT FOR MARCH 2013	500.00	Head Start Program
HHS Program Expenditures	234213	02/22/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	5,625.00	Early Head Start
HHS Program Expenditures	234213	02/22/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	1,875.00	Head Start Program
HHS Program Expenditures	234215	02/22/2013	LAREDO HOUSING AUTHORITY	RENT MAGIC CORNER HHS CTR	500.00	Head Start Program
HHS Program Expenditures	234215	02/22/2013	LAREDO HOUSING AUTHORITY	RENT S.ACRES HHS CTR	400.00	Head Start Program
HHS Program Expenditures	234215	02/22/2013	LAREDO HOUSING AUTHORITY	RENT GUADALUPE HHS CTR	750.00	Head Start Program
HHS Program Expenditures	234225	02/22/2013	CASA JUAREZ RESTAURANT SUPPLY	dish rack for dishes stock#pr314151	318.20	Head Start Program
HHS Program Expenditures	234251	02/22/2013	ORKIN PEST CONTROL LLC	RE-INSPECTION FOR TERMITES AT:ROOSEVELT	120.00	Head Start Program
HHS Program Expenditures	234251	02/22/2013	ORKIN PEST CONTROL LLC	RE-INSPECTION FOR TERMITES AT: FLOYD'S	100.00	Head Start Program
HHS Program Expenditures	234298	02/22/2013	FLORES LUIS E.,M.A.,LPC,LCDC	CLASSROOM OBSERVATION	1,410.00	Head Start Program
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	dg241 heavy duty toddler storage unit	236.55	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item aa216 social studies photo library	42.70	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item aa388 color discovery boxes	284.70	Early Head Start

HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item aa931 giant sight and sound tubes	199.35	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ab***bu kds clr easy acc bk cntr-	208.05	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item br302 backpatters seat	94.90	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item dd124 my first match-ups	56.85	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item dd324 washable sensory balls	28.45	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item dd370x 1 soft seat set of 6 colors	47.45	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item dd645 my first pegboard set	85.35	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item dd657 super safe color viewers	37.90	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item dg234 hvy-dty toddler dble-sided un	331.55	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ee788 lets fgo fishing playset	56.90	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ff128 early learning big knob pzzls	113.85	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh756 learn your shapes acty carpet	282.15	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh757 carpet	282.15	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh758 learn your numbers acty carpe	282.15	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item jj158 toddler alphabet discovery bx	245.10	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item jj521 toddler sink	113.05	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item jj522 toddler stove	113.05	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item jj809 touch learn pict card bank	142.35	Early Head Start

HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ff304 toddler safe food basket	71.10	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item fr263 feel and roll bumpy balls	47.40	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item gg487 shapes discovery boxes	284.70	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh200x ls peekaboo boards comp set	94.90	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh512 social emotional skill bldg	237.25	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh513 language skill building box	284.70	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item hh650x big book storytelling act ki	360.05	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item jj909 what's inside soft feely box	75.90	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item lc110 forest grn 9x12 rectangular	360.05	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ll369 count a cookie number jars	94.02	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ll649 shop and play first food set	56.90	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ll680x toddler career costume set	160.55	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ll774 my first sorting bears	113.80	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item pm15 indestructible folding rest mt	531.20	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item qt731 count and play washable book	118.50	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ra122 time to learn board bk collec	225.65	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ra319 best behaviorial board bk coll	225.65	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item ra543 build healthy habits bb coll	310.68	Early Head Start

HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item re480x board book theme libraries s	538.65	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item rr390x lets go shopping food bsks	327.75	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item tt458 soft safe wash alphabet block	75.98	Early Head Start
HHS Program Expenditures	234310	02/22/2013	LAKESHORE LEARNING MATERIALS	item vx441 little hands music makers	37.90	Early Head Start
HHS Program Expenditures	234314	02/22/2013	LOWE'S HOME CENTERS, INC.	convertible hand truck item 43590 will b	323.12	Head Start Program
HHS Program Expenditures	234314	02/22/2013	LOWE'S HOME CENTERS, INC.	lg support belt w/suspenders item 121150	42.69	Head Start Program
HHS Program Expenditures	234314	02/22/2013	LOWE'S HOME CENTERS, INC.	support belt xxl item number 351957	42.69	Head Start Program
HHS Program Expenditures	234317	02/22/2013	MENDOZA, LETICIA	OCT MILEAGE	74.93	Head Start Program
HHS Program Expenditures	234317	02/22/2013	MENDOZA, LETICIA	NOV MILEAGE	55.50	Head Start Program
HHS Program Expenditures	234317	02/22/2013	MENDOZA, LETICIA	JAN MILEAGE	144.65	Head Start Program
HHS Program Expenditures	234319	02/22/2013	NEVILL BUSINESS MACHINES, INC	CUST#LA****	52.71	Early Head Start
HHS Program Expenditures	234339	02/22/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	61.20	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	66.24	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	74.08	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	71.94	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	111.69	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	162.87	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	315.66	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	222.11	Head Start Program
HHS Program Expenditures	234363	02/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL CTRS	208.22	Head Start Program
HHS Program Expenditures	234377	02/25/2013	GONZALEZ AUTO PARTS	belt tensioner part number da305258	49.85	Head Start Program
HHS Program Expenditures	234377	02/25/2013	GONZALEZ AUTO PARTS	part number us6492 starter repairs for	105.45	Head Start Program
HHS Program Expenditures	234377	02/25/2013	GONZALEZ AUTO PARTS	poly rib k-belt part number b06pk2360	24.95	Head Start Program
HHS Program Expenditures	234377	02/25/2013	GONZALEZ AUTO PARTS	poly rib k0belt part number b04pk960	12.95	Head Start Program

HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	wrecker service for unit 2887 from littl	50.00	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	A/C HOSES REPAIR FOR UNIT 2893	300.00	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	ANTIFREEZE REPAIRS FOR UNIT 2893 FEDERAL	12.99	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	FREON R134	97.93	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	INSTALATION AND VACUM A/C SYSTEM	225.00	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	OIL CHARGE	6.95	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	POWER STEERING FLUID	7.99	Head Start Program
HHS Program Expenditures	234379	02/25/2013	J.R. MARTINEZ AUTO SOUTH, INC.	RESORWARE CAP	10.99	Head Start Program
HHS Program Expenditures	234384	02/25/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HIGHTS/JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	234384	02/25/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HIGHTS/JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	234386	02/25/2013	LONAS M.G.	REPAIR AND RE-INSTALL DAMAGED TARP AT:	150.00	Head Start Program
HHS Program Expenditures	234396	02/25/2013	ORKIN PEST CONTROL LLC	RE-INSPECTION FOR TERMITES AT: SPRINGFIE	120.00	Head Start Program
HHS Program Expenditures	234397	02/25/2013	PAUL YOUNG CHEVROLET, INC	cap part number 15759621 for unit 2894	40.31	Head Start Program
HHS Program Expenditures	234397	02/25/2013	PAUL YOUNG CHEVROLET, INC	Wheel part number 15759723 for unit 2894	165.76	Head Start Program
HHS Program Expenditures	234401	02/25/2013	PROFIRE PROTECTION, INC.	LABOR FOR REPLACING SMOKE DETECTOR AT LO	85.00	Head Start Program
HHS Program Expenditures	234401	02/25/2013	PROFIRE PROTECTION, INC.	SMOKE DETECTOR 13WB REPLACED AT LOS PRES	88.00	Head Start Program
HHS Program Expenditures	234409	02/25/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Head Start Program

HHS Program Expenditures	234459	02/26/2013	LAREDO HIGH TECH	Automotive Inspections for units 2883/28	29.00	Head Start Program
HHS Program Expenditures	234465	02/26/2013	SAM'S CLUB DIRECT	bakers & chefs cutlery forks 600 ct #	8.94	Head Start Program
HHS Program Expenditures	234465	02/26/2013	SAM'S CLUB DIRECT	general mills chex mix 36/2.5 stock #	9.78	Head Start Program
HHS Program Expenditures	234465	02/26/2013	SAM'S CLUB DIRECT	n'joy non-dairy creamer 8/16oz stock #	9.87	Head Start Program
HHS Program Expenditures	234465	02/26/2013	SAM'S CLUB DIRECT	n'joy sugar canisters stock # 677724N	9.98	Head Start Program
HHS Program Expenditures	234465	02/26/2013	SAM'S CLUB DIRECT	nestle pure life water 32pk 16.9oz	7.96	Head Start Program
HHS Program Expenditures	234465	02/26/2013	SAM'S CLUB DIRECT	otis spunkmeyer muffins 15/count 4oz #	13.96	Head Start Program
HHS Program Expenditures	234469	02/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	234494	02/26/2013	MENDOZA, MARISSA	JAN-MILEAGE	38.42	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	25.85	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	778.86	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	342.24	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	390.13	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	1,051.53	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	33.14	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	577.45	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	515.56	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	299.96	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	287.74	Head Start Program
HHS Program Expenditures	234497	02/26/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FEB.13	326.02	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spus141l	34.95	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spus240 repairs for unit 287	35.78	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number ac41-993 spark plug	49.20	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number b06pk2440 poly rib k-belt	21.38	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number da231081 pulley	25.28	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number da305231 89231 tensioner	44.38	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spas59 sensor	43.05	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spdr331 rotor	11.10	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spdr474 dist cap	40.00	Head Start Program

HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spdr49 coil	35.41	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number splx753 p u coil	43.05	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number spv173 pcv valve	3.50	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part number sp27862 wire set	46.00	Head Start Program
HHS Program Expenditures	234539	02/27/2013	GONZALEZ AUTO PARTS	part us8219-4 alternator	130.38	Head Start Program
HHS Program Expenditures	234569	02/27/2013	STAPLES, INC.	#731026-60XL-BLACK INK CARTRIDGE-HI YIEL	769.78	Head Start Program
HHS Program Expenditures	234569	02/27/2013	STAPLES, INC.	#674788-74XL-BLACK INK CARTRIDGE-HI YIEL	130.56	Head Start Program
HHS Program Expenditures	234569	02/27/2013	STAPLES, INC.	#573884-#96 BLACK INK CARTRIDGE-HI YIELD	250.56	Head Start Program
HHS Program Expenditures	234569	02/27/2013	STAPLES, INC.	#683057-61XL-BLACK INK CARTRIDGE-HI YIEL	136.68	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	bleach 5% chlorine item 64	157.50	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	dishwashing soap item number 63	389.70	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	hand soap for dispenser item 53	342.00	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32oz bottle	339.96	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	thrifty napkins no bid	399.75	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	thrifty pine item number 85	390.00	Head Start Program
HHS Program Expenditures	234608	02/28/2013	PATRIA OFFICE SUPPLY	trigger sprayer item 125	11.20	Head Start Program
Home Delivered Meals	234216	02/22/2013	LAREDO REAL FOODS, INC.	MARCH-13 SPACE RENTAL	600.00	STAR+PLUS Program
Home Delivered Meals	234618	02/28/2013	SOUTHERN SANITATION	Trash removal	138.29	STAR+PLUS Program
Housing Rehab/Deed	233481	02/06/2013	LMG CONSTRUCTION	PAYMENT#1 RD HOUSING REHABILITATION	11,100.00	USDA RuralDevRehabSepTank
Indigent Health Care	233441	02/06/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	743.89	General Fund
Indigent Health Care	233441	02/06/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	296.18	General Fund
Indigent Health Care	233442	02/06/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	80.00	General Fund
Indigent Health Care	233443	02/06/2013	GONZALEZ, MANUEL J MD	Medical Services	1,059.60	General Fund
Indigent Health Care	233444	02/06/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	33.27	General Fund
Indigent Health Care	233445	02/06/2013	HUANG, BENSON YU, PHD. PA	Medical Services	66.54	General Fund
Indigent Health Care	233446	02/06/2013	JOVEL, MANUEL MD	Medical Services	46.73	General Fund

Indigent Health Care	233447	02/06/2013	LABORATORY MEDICINE SERVICES	Medical Services	86.61	General Fund
Indigent Health Care	233448	02/06/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	17.12	General Fund
Indigent Health Care	233449	02/06/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	63.62	General Fund
Indigent Health Care	233450	02/06/2013	LAREDO FAMILY MEDICINE PA	Medical Services	385.16	General Fund
Indigent Health Care	233451	02/06/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	8.82	General Fund
Indigent Health Care	233452	02/06/2013	LAZOFSON, KENNETH A., M.D.	Medical Services	101.29	General Fund
Indigent Health Care	233453	02/06/2013	MED CENTER PHARMACY	Medical Services	188.50	General Fund
Indigent Health Care	233454	02/06/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Indigent Health Care	233455	02/06/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	166.35	General Fund
Indigent Health Care	233456	02/06/2013	O & G WHCA, P.A.	Medical Services	33.27	General Fund
Indigent Health Care	233457	02/06/2013	SALZMAN ARIE MD	Medical Services	696.98	General Fund
Indigent Health Care	233457	02/06/2013	SALZMAN ARIE MD	Medical Services	75.39	General Fund
Indigent Health Care	233458	02/06/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	351.96	General Fund
Indigent Health Care	233459	02/06/2013	TIMBERLAND MEDICAL GROUP	Medical Services	22.14	General Fund
Indigent Health Care	233460	02/06/2013	UT HEALTH SCIENCE CENTER S.A.	Medical Services	90.35	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - LETTER SIZE	149.00	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM # BIC VLG11BK - BLACK INK VELOCITY	8.30	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM # BSN 36610 YELLOW ADHESIVE NOTIES	1.49	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM # ITK KOR78BR CALCULATOR INK ROLLER	7.00	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG DMW50328- YEAR 2013 RECYCLED S	14.50	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG E717T50 DAILY DESK CALENDAR RE	15.96	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG G40000S BLACK DAYMINDER DESK M	17.00	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG PM2628 DOUBLE SIDED WALL PLANN	44.85	General Fund

Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG SK117000 TWO COLOR DESK PAD CA	31.20	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #BIC VLG11BE BLUE INK VELOCITY RETR	8.30	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #OIC 99854 **BASE ONLY** PRONG PAPE	17.00	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #PMC 05059 BLACK INK- PREVENTA META	6.98	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #SMD-12543 ORANGE FILE FOLDERS-LETT	15.30	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #ZEB 46820 BLUE INK PENS- SARASA GEL	10.60	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM# MMM C38BK SCOTCH C38 TAPE DISPENSE	4.70	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM# SAN 27025 FLOURESCENT YELLOW HIGHL	6.65	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM#SMD 12143 - GREEN FILE FOLDERS, LET	30.60	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #SHA C85 -VXEDATER RUBBER STAMP	158.00	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG-DMW50328 3 MONTH WALL CALENDAR	15.00	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AAG7073005 BLACK MONTHLY CALENDAR-	13.95	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM #SPR-012160 RECTANGULAR WASTE BASKE	6.38	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM#CCS 24302- POWER DUSTERS	6.40	General Fund
Indigent Hlth Care Assist	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	ITEM#FOL06122 DECAF COFFEE- FOLGERS FILTE	56.00	General Fund
Indigent Hlth Care Assist	233425	02/06/2013	PATRIA OFFICE SUPPLY	ITEM #UNS-503BL- SUPER LOOP WET MOP HEAD	33.20	General Fund
Indigent Hlth Care Assist	233425	02/06/2013	PATRIA OFFICE SUPPLY	ITEM# UNS-1324 INDUSTRIAL DUST MOP HEAD-	19.50	General Fund
Indigent Hlth Care Assist	233425	02/06/2013	PATRIA OFFICE SUPPLY	NEUTRAL Q-DISINFECTANT CLEANER; 4 GALLON	111.30	General Fund

Indigent Hlth Care Assist	233435	02/06/2013	SAM'S CLUB DIRECT	ITEM #1265 IMPERIAL PURE SUGAR CANE PACK	10.57	General Fund
Indigent Hlth Care Assist	233435	02/06/2013	SAM'S CLUB DIRECT	NESTLEA PURE LIFE WATER	79.60	General Fund
Indigent Hlth Care Assist	233437	02/06/2013	STAPLES, INC.	ITEM #HEW Q5949A - HP 49A BLACK TONER CA	125.52	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AVE-11437 WHITE 8-TAB DIVIDERS- PK	21.80	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AVE-5376; IVOR MICROPERFORATED BUS	21.60	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AVT-40804 WALL MOUNT METAL COAT HO	29.94	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #BSN 09957 - WHITE BASIC ROUND RING	10.47	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #CRD 61213- ONESTEP INDEX SYTEM- WH	16.95	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #PEN-KL257C; BLUE HYPER GEL ROLLER	19.08	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #PMC-05064 PREVENTA DELUXE COUNTER	2.39	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #PMC-05079 TRIM2FIT PLASTIC REFILL	1.89	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #SHA 22111-RED STAMP INK, 10ML BOTT	6.60	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #SHA 22113-BLUE STAMP INK,10ML BOTT	6.60	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #SPR-25225 SCISSORS	5.67	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM# CMC 9223SP PLASTIC SPRAY BOTTLES	5.99	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM#AAG E717T50 DAILY DESK CALENDAR REF	4.99	General Fund
Indigent Hlth Care Assist	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM#SAN-27025; FLUORESCENT YELLOW HIGHL	6.99	General Fund
Indigent Hlth Care Assist	233558	02/08/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX.	228.20	General Fund
Indigent Hlth Care Assist	233560	02/08/2013	CARRILLO, REYNA	TRAVEL EXP:AUSTIN,TX.	64.00	General Fund
Indigent Hlth Care Assist	233562	02/08/2013	CITY OF LAREDO	REQ#40/CASE#2717/2718/2719/2720- 13	1,070.00	General Fund

Indigent Hlth Care Assist	233562	02/08/2013	CITY OF LAREDO	REQ#40/CASE#2717/2718/2719/2720-13	1,070.00	General Fund
Indigent Hlth Care Assist	233562	02/08/2013	CITY OF LAREDO	REQ#40/CASE#2717/2718/2719/2720-13	1,070.00	General Fund
Indigent Hlth Care Assist	233562	02/08/2013	CITY OF LAREDO	REQ#40/CASE#2717/2718/2719/2720-13	1,070.00	General Fund
Indigent Hlth Care Assist	233580	02/08/2013	LOPEZ, MARTIN	DIFFERENCE TRAVEL EXP:AUSTIN,TX.	10.00	General Fund
Indigent Hlth Care Assist	233676	02/08/2013	SAM'S CLUB DIRECT	ITEM #467947 ROYAL HG120 12-SHEET CROSS-	39.84	General Fund
Indigent Hlth Care Assist	233676	02/08/2013	SAM'S CLUB DIRECT	ITEM #540215- DART FOAM CUPS 1,000/12 OZ	23.29	General Fund
Indigent Hlth Care Assist	233676	02/08/2013	SAM'S CLUB DIRECT	ITEM #6052 SWEET'N LOW SUGAR-1,500 CT.	11.48	General Fund
Indigent Hlth Care Assist	233676	02/08/2013	SAM'S CLUB DIRECT	ITEM# 721675 MEMBER'S MARK SUPER PREMIUM	14.98	General Fund
Indigent Hlth Care Assist	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Indigent Hlth Care Assist	233768	02/12/2013	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV MAR 2013 & POWER JAN 2013	2,602.00	General Fund
Indigent Hlth Care Assist	233768	02/12/2013	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE SERV MAR 2013 & POWER JAN 2013	21.50	General Fund
Indigent Hlth Care Assist	234306	02/22/2013	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#44/CASE#271813	1,000.00	General Fund
Indigent Hlth Care Assist	234307	02/22/2013	HILLSIDE FUNERAL HOME, INC.	REQ#45/CASE#271913	1,000.00	General Fund
Indigent Hlth Care Assist	234320	02/22/2013	NIETO-DICKEY FUNERAL HOME	REQ#46/CASE#271713	1,000.00	General Fund
Indigent Hlth Care Assist	234330	02/22/2013	RAMIREZ TIRE CENTER, INC.	WHEEL ALIGNMENT FOR WEBB COUNTY VEHICLE	45.00	General Fund
Indigent Hlth Care Assist	234552	02/27/2013	NIETO-DICKEY FUNERAL HOME	REQ#49/CASE#272013 INDIGENT BURIAL SERV	1,000.00	General Fund
Jail Bargaining Unit	233256	02/01/2013	AL & ROB SALES	1 BELT B-W	29.95	General Fund
Jail Bargaining Unit	233256	02/01/2013	AL & ROB SALES	1 HANDCUFF CASE	22.95	General Fund
Jail Bargaining Unit	233256	02/01/2013	AL & ROB SALES	1 PANT TECH	59.95	General Fund
Jail Bargaining Unit	233256	02/01/2013	AL & ROB SALES	1 SHIRT L/S	70.35	General Fund
Jail Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	2 FUJITSU FI-6140 DOCUMENT SCANNER	3,024.62	General Fund

Jail Bargaining Unit	233337	02/05/2013	CITY SERVICE INC	1 FREIGHT	30.00	General Fund
Jail Bargaining Unit	233337	02/05/2013	CITY SERVICE INC	1 LABOR	180.00	General Fund
Jail Bargaining Unit	233337	02/05/2013	CITY SERVICE INC	1 SIDENOID VALVE	1,149.95	General Fund
Jail Bargaining Unit	233380	02/05/2013	SHERWIN-WILLIAMS CO	10 ROLLERS 9"	99.10	General Fund
Jail Bargaining Unit	233380	02/05/2013	SHERWIN-WILLIAMS CO	30 #6405-17744 5 GALLONS B54W113 IN DEEP	841.50	General Fund
Jail Bargaining Unit	233380	02/05/2013	SHERWIN-WILLIAMS CO	4 FRAME	22.36	General Fund
Jail Bargaining Unit	233399	02/06/2013	BORDER TECHS	1 LABOR	220.00	General Fund
Jail Bargaining Unit	233399	02/06/2013	BORDER TECHS	1 PARTS	180.00	General Fund
Jail Bargaining Unit	233399	02/06/2013	BORDER TECHS	1 SERVICE CALL FOR WASHER AT JAIL FACILI	85.00	General Fund
Jail Bargaining Unit	233400	02/06/2013	BORDER FIRE & SAFETY EQUIPMENT	ANNUAL SYSTEM RECERTIFICATION	144.00	General Fund
Jail Bargaining Unit	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 100,500-DEC 12-JAN 13 SHERIFF'S JAIL	11,064.55	General Fund
Jail Bargaining Unit	233498	02/07/2013	BORDER TECHS	repair parts for washer	15.00	General Fund
Jail Bargaining Unit	233498	02/07/2013	BORDER TECHS	1 EMERGENCY SERVICE FOR WASHER NOT DRAIN	80.00	General Fund
Jail Bargaining Unit	233498	02/07/2013	BORDER TECHS	1 LABOR	180.00	General Fund
Jail Bargaining Unit	233498	02/07/2013	BORDER TECHS	1 emergency service for fryer in kitchen	80.00	General Fund
Jail Bargaining Unit	233498	02/07/2013	BORDER TECHS	1 labor	300.00	General Fund
Jail Bargaining Unit	233498	02/07/2013	BORDER TECHS	1 parts	460.00	General Fund
Jail Bargaining Unit	233504	02/07/2013	CREDIT CARD CENTER	Prisoner Transport	2,341.83	General Fund
Jail Bargaining Unit	233504	02/07/2013	CREDIT CARD CENTER	Prisoner Transport	2,694.29	General Fund
Jail Bargaining Unit	233513	02/07/2013	JOE'S ELECTRIC	EMERGENCY SERVICE FOR KITCHEN AREA/ JAIL	425.00	General Fund
Jail Bargaining Unit	233629	02/08/2013	CENTERPOINT ENERGY	ACCT#*****-* COUNTY JAIL	1,558.43	General Fund
Jail Bargaining Unit	233632	02/08/2013	CITY OF LAREDO UTILITIES	18720-544953 JAIL	8.01	General Fund
Jail Bargaining Unit	233652	02/08/2013	JANT PHARMACAL CORPORATION	Shipping	15.00	General Fund
Jail Bargaining Unit	233652	02/08/2013	JANT PHARMACAL CORPORATION	* BXS #DS***AC*** ACCUTEST DRUG SCREEN	295.00	General Fund
Jail Bargaining Unit	233683	02/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#*** *****	348.38	General Fund

Jail Bargaining Unit	233719	02/11/2013	GLOBAL INTERNATIONAL SERVICES	5000 RECEIPTS FOR INMATE CASH	995.00	General Fund
Jail Bargaining Unit	233746	02/12/2013	AL & ROB SALES	1 CARGO PANT	59.95	General Fund
Jail Bargaining Unit	233746	02/12/2013	AL & ROB SALES	1 SHIRT W/EMBLEMER	76.25	General Fund
Jail Bargaining Unit	233746	02/12/2013	AL & ROB SALES	3 set scrubs landan #8219 bcp xl	110.70	General Fund
Jail Bargaining Unit	233746	02/12/2013	AL & ROB SALES	3 sets scubs 8219 bcp xl	110.70	General Fund
Jail Bargaining Unit	233795	02/12/2013	THE HOME DEPOT SUPPLY, INC.	18 #0000-419-109 5/8X4X8 FIRECODE TYPE D	202.86	General Fund
Jail Bargaining Unit	233807	02/13/2013	AL & ROB SALES	2 PANTS FC UNIFORMS	119.90	General Fund
Jail Bargaining Unit	233807	02/13/2013	AL & ROB SALES	2 SHIRTS S/S W/PATCHES	140.70	General Fund
Jail Bargaining Unit	233807	02/13/2013	AL & ROB SALES	1 JACKET STYLE #1003 GREEN	103.75	General Fund
Jail Bargaining Unit	233807	02/13/2013	AL & ROB SALES	1 US FLAG ROCKERS	2.50	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	1 PK UNV72220 SMOOTH PAPER CLIP JUMBO	5.90	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	1 SHA-2211 REFILL INK	3.30	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	1 SHA-22112 REFIL INK	3.30	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	1 SHA-22112 REG INK	3.30	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	1 SHA-22113 INK	3.30	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	10 PK TOM-68720 MONO CORRECTION	159.90	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	2 AAG-P890 FLOARAL SCENES	26.80	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	2 CT SNA-NPL1120 LETTER PAPER	69.60	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	2 CT SNA-NPL1420 LEGAL PAPER 8 1/2X14	108.00	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	2 FEL-4800501 BLACK-OUT FILTER	199.90	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	2 SAF-2159BL TELEPHONE STAND	77.80	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	3 #FEL99705 MULTIPURPOSE WIPES	15.60	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	3 PK UNV-10210 BINDER CLIP	2.07	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	4 PK MMM654-14AN POST-IT	65.60	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	4 PK PEN-RK92A RSVP PEN	26.20	General Fund
Jail Bargaining Unit	233816	02/13/2013	EXECUTIVE OFFICE SUPPLY	6 CT COX-15949CT WIPES	192.00	General Fund
Jail Bargaining Unit	233827	02/13/2013	OFFICE DEPOT, INC.	2 15"H X 10 1/2" W X9 7/8" D	325.98	General Fund
Jail Bargaining Unit	233985	02/19/2013	AL & ROB SALES	2 PANTS 34X30	119.90	General Fund

Jail Bargaining Unit	233985	02/19/2013	AL & ROB SALES	2 SHIRTS S/S 151/2	139.90	General Fund
Jail Bargaining Unit	233998	02/19/2013	CED DISTRIBUTORS, INC.	4 wall light fixture	3,005.12	General Fund
Jail Bargaining Unit	233998	02/19/2013	CED DISTRIBUTORS, INC.	PO#1520 CREDIT	(491.83)	General Fund
Jail Bargaining Unit	234001	02/19/2013	CITY OF LAREDO	FIRE INSPECTION/JAIL	100.00	General Fund
Jail Bargaining Unit	234008	02/19/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM/DRUG TEST	110.00	General Fund
Jail Bargaining Unit	234008	02/19/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM/DRUG TEST	110.00	General Fund
Jail Bargaining Unit	234008	02/19/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM/DRUG TEST	110.00	General Fund
Jail Bargaining Unit	234008	02/19/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM/DRUG TESTING	110.00	General Fund
Jail Bargaining Unit	234008	02/19/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM/DRUG TESTS	110.00	General Fund
Jail Bargaining Unit	234015	02/19/2013	GUTIERREZ, ALEJANDRO	TRAVEL EXP: WASHINGTON DC	1,251.92	General Fund
Jail Bargaining Unit	234045	02/19/2013	SALINAS, JOSE R.	TRAVEL EXP: WASHINGTON DC	1,251.92	General Fund
Jail Bargaining Unit	234108	02/20/2013	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	234108	02/20/2013	ECOLAB	ACCT#*****	949.35	General Fund
Jail Bargaining Unit	234116	02/20/2013	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE MAINT MARCH 2013	1,055.00	General Fund
Jail Bargaining Unit	234135	02/20/2013	SANCHEZ, HOMERO R. MD	PROFESSIONAL SVC	3,000.00	General Fund
Jail Bargaining Unit	234140	02/20/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	234140	02/20/2013	SOUTHERN SANITATION	ACCT#****-JAIL EXTRA PICK UPS	112.00	General Fund
Jail Bargaining Unit	234176	02/21/2013	CITY OF LAREDO UTILITIES	18710-544952 CNTY JAIL	15,132.31	General Fund
Jail Bargaining Unit	234220	02/22/2013	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	234238	02/22/2013	INSCO DISTRIBUTING INC.	12 BELT FOR A/C B66/BLT	27.38	General Fund
Jail Bargaining Unit	234238	02/22/2013	INSCO DISTRIBUTING INC.	12 BELT FOR A/C B66/BLT	136.90	General Fund
Jail Bargaining Unit	234282	02/22/2013	AIRGAS SOUTHWEST INC.	ACCT#*****	85.57	General Fund
Jail Bargaining Unit	234287	02/22/2013	BORDER TECHS	MATERIAL	350.00	General Fund
Jail Bargaining Unit	234287	02/22/2013	BORDER TECHS	1 LABOR CLEAN AIR DUCT FROM DRYER TO WAL	900.00	General Fund
Jail Bargaining Unit	234287	02/22/2013	BORDER TECHS	1 SERVICE CALL	60.00	General Fund
Jail Bargaining Unit	234343	02/22/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,525.00	General Fund
Jail Bargaining Unit	234343	02/22/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	421.64	General Fund

Jail Bargaining Unit	234343	02/22/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	421.16	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	MMM38506 TAPE SUPER STRENGTH SCOTCH	34.90	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	SMD#12940 FOLDER'S W/FASERNERS	263.20	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	SMD#12940 FOLDER'S W/FASTENERS	131.60	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	1 #SW1-48207 SWINGLINE ELECTRIC STAPLES	36.50	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	10 #TOM-68720 MONO CORRECTIONAL TAPE	190.00	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	24 BX DYM-30327 LABELS FOR PRINTER	182.40	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	4 HOB-164 TWO COLOR DESK PAD CALENDER	24.00	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	6 BXS #QUA-44182 REDI STRIP ENVELOPES	72.00	General Fund
Jail Bargaining Unit	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	6 BXS OF 12 #PIL-32220 EASY TOUCH BALLPO	51.60	General Fund
Jail Bargaining Unit	234444	02/26/2013	BORDER PLUMBING	1 EMERGENCY SERVICE FOR JAIL AFCILITY	475.00	General Fund
Jail Bargaining Unit	234520	02/27/2013	ALDI PRINTING	1 OF 6000 RECEIVED FOR INMATES DAILY USE	550.00	General Fund
Jail Bargaining Unit	234568	02/27/2013	SOUTHERN COMPUTER WAREHOUSE	BROTHER- MFC-8710DW PCSF WL DUPLEX	274.80	General Fund
Jail Bargaining Unit	234568	02/27/2013	SOUTHERN COMPUTER WAREHOUSE	TN-450 Brother	48.80	General Fund
Jail Purchasing	233349	02/05/2013	GULF COAST PAPER CO., INC.	30 CS BROWN TOWELL ROLLS Item #25	505.80	General Fund
Jail Purchasing	233349	02/05/2013	GULF COAST PAPER CO., INC.	30 CS JUMBO TISSUE ROLLS Item #29	480.00	General Fund
Jail Purchasing	233349	02/05/2013	GULF COAST PAPER CO., INC.	30 CS. BROWN TOWELS Item #22	453.60	General Fund
Jail Purchasing	233349	02/05/2013	GULF COAST PAPER CO., INC.	60 CS TOILET TISSUE (96CT) Item #20	1,860.00	General Fund
Jail Purchasing	233511	02/07/2013	GULF COAST PAPER CO., INC.	20 CS #17 MEDIUM TRASH BAGS 40X48	495.40	General Fund
Jail Purchasing	233511	02/07/2013	GULF COAST PAPER CO., INC.	20 CS #7 FOAM CUPS	342.60	General Fund
Jail Purchasing	233511	02/07/2013	GULF COAST PAPER CO., INC.	20 CS #9 DISPOSABLE SPOONS	179.00	General Fund
Jail Purchasing	233541	02/07/2013	TORTILLAS SANTOS, LLC	160 bags w/160 tortillas	56.00	General Fund
Jail Purchasing	233541	02/07/2013	TORTILLAS SANTOS, LLC	160 bags w/160 tortillas	56.00	General Fund

Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02832180 01/12/2013	181.80	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02832454 01/14/2013	7,073.54	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02837911 01/17/2013	8,154.10	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02824499 01/07/2013	7,186.58	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02840499 01/21/2013	6,960.78	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02845788 01/24/2013	6,649.35	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02829856 01/10/2013	7,565.86	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02848930 01/28/2013	6,756.08	General Fund
Jail Purchasing	233624	02/08/2013	BEN E KEITH FOODS	Jail Materials and Supplies Inv02824521	621.42	General Fund
Jail Purchasing	233634	02/08/2013	CONTRACT PHARMACY SERVICES	STOCK	1,289.20	General Fund
Jail Purchasing	233634	02/08/2013	CONTRACT PHARMACY SERVICES	MEDS FOR STATE INMATES	611.32	General Fund
Jail Purchasing	233634	02/08/2013	CONTRACT PHARMACY SERVICES	MEDS FOR STATE INMATES	2,825.44	General Fund
Jail Purchasing	233634	02/08/2013	CONTRACT PHARMACY SERVICES	MEDS FOR INMATES	48.22	General Fund
Jail Purchasing	233634	02/08/2013	CONTRACT PHARMACY SERVICES	MEDS FOR INMATES	4,233.60	General Fund
Jail Purchasing	233642	02/08/2013	EXQUISITA DISTRIBUTORS, L.P.	300 pks tortillas	90.00	General Fund
Jail Purchasing	233642	02/08/2013	EXQUISITA DISTRIBUTORS, L.P.	300 pks tortillas	90.00	General Fund
Jail Purchasing	233644	02/08/2013	FLOWERS BAKING CO.OF SAN ANTON	1 flower baking	799.24	General Fund
Jail Purchasing	233644	02/08/2013	FLOWERS BAKING CO.OF SAN ANTON	1 flower baking	573.60	General Fund
Jail Purchasing	233644	02/08/2013	FLOWERS BAKING CO.OF SAN ANTON	1 flower baking	707.56	General Fund
Jail Purchasing	233666	02/08/2013	OAK FARMS SAN ANTONIO	1 OAK FARMS	579.95	General Fund
Jail Purchasing	233666	02/08/2013	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	233666	02/08/2013	OAK FARMS SAN ANTONIO	1 OAK FARMS	298.75	General Fund
Jail Purchasing	233666	02/08/2013	OAK FARMS SAN ANTONIO	1 OAK FARMS	581.35	General Fund
Jail Purchasing	233666	02/08/2013	OAK FARMS SAN ANTONIO	1 OAK FARMS	285.45	General Fund
Jail Purchasing	233666	02/08/2013	OAK FARMS SAN ANTONIO	1 OAK FARMS	473.80	General Fund
Jail Purchasing	233716	02/11/2013	CONTRACT PHARMACY SERVICES	MEDS BOP INMATES	9.77	General Fund
Jail Purchasing	233993	02/19/2013	ARREOLA, FERMIN ROMERO M.D.	Medical Services	96.50	General Fund
Jail Purchasing	233999	02/19/2013	CITY OF LAREDO	Medical Services	298.72	General Fund

Jail Purchasing	234021	02/19/2013	LAREDO CLINICAL PATHOLOGY P.A.	Medical Services	80.26	General Fund
Jail Purchasing	234022	02/19/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	89.69	General Fund
Jail Purchasing	234024	02/19/2013	LAREDO MEDICAL CENTER	Medical Services	6.68	General Fund
Jail Purchasing	234052	02/19/2013	STERICYCLE INC.	ACCT#*****	648.85	General Fund
Jail Purchasing	234094	02/20/2013	ALDAPE, ADOLFO A., MD	Medical Services	84.54	General Fund
Jail Purchasing	234097	02/20/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02854148 01/31/2013	8,310.56	General Fund
Jail Purchasing	234097	02/20/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02856883 02/04/2013	6,478.52	General Fund
Jail Purchasing	234097	02/20/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02851660 01/29/2013	1,155.07	General Fund
Jail Purchasing	234105	02/20/2013	DIAMOND PHARMACY	STOCK	398.77	General Fund
Jail Purchasing	234105	02/20/2013	DIAMOND PHARMACY	STOCK	74.02	General Fund
Jail Purchasing	234105	02/20/2013	DIAMOND PHARMACY	STOCK	46.44	General Fund
Jail Purchasing	234105	02/20/2013	DIAMOND PHARMACY	STOCK	43.44	General Fund
Jail Purchasing	234110	02/20/2013	EXQUISITA DISTRIBUTORS, L.P.	*** PK TORTILLAS ANNUAL CONTRACT ****_**	90.00	General Fund
Jail Purchasing	234111	02/20/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	733.80	General Fund
Jail Purchasing	234111	02/20/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	788.58	General Fund
Jail Purchasing	234118	02/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Jail Purchasing	234118	02/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	54.41	General Fund
Jail Purchasing	234120	02/20/2013	LAREDO MEDICAL CENTER	Medical Services	12.57	General Fund
Jail Purchasing	234120	02/20/2013	LAREDO MEDICAL CENTER	Medical Services	1,098.19	General Fund
Jail Purchasing	234120	02/20/2013	LAREDO MEDICAL CENTER	Medical Services	2,461.45	General Fund
Jail Purchasing	234120	02/20/2013	LAREDO MEDICAL CENTER	Medical Services	37.14	General Fund
Jail Purchasing	234128	02/20/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	605.25	General Fund
Jail Purchasing	234128	02/20/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	298.75	General Fund
Jail Purchasing	234128	02/20/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	286.80	General Fund
Jail Purchasing	234137	02/20/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	31.05	General Fund
Jail Purchasing	234137	02/20/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	113.44	General Fund

Jail Purchasing	234148	02/20/2013	TORTILLAS SANTOS, LLC	200 QTY BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	234173	02/21/2013	BEN E KEITH FOODS	JAIL FOOD Inv 02862596 02/07/2013	7,561.56	General Fund
Jail Purchasing	234212	02/22/2013	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	234282	02/22/2013	AIRGAS SOUTHWEST INC.	ACCT#*****	30.26	General Fund
Jail Purchasing	234282	02/22/2013	AIRGAS SOUTHWEST INC.	ACCT#*****	14.26	General Fund
Jail Purchasing	234474	02/26/2013	TIBH INDUSTRIES, INC.	2 cs #105 general purpose cleaner (36) P	743.08	General Fund
Jail Purchasing	234537	02/27/2013	GARZA-GONGORA, ARTURO MD	Medical Services	137.72	General Fund
Jail Purchasing	234537	02/27/2013	GARZA-GONGORA, ARTURO MD	Medical Services	191.21	General Fund
Jail Purchasing	234541	02/27/2013	GULF COAST PAPER CO., INC.	5 #700205 BLD SOAP	474.50	General Fund
Jail Purchasing	234541	02/27/2013	GULF COAST PAPER CO., INC.	5 #700505 COLOR SAFE BLEACH	203.40	General Fund
Jail Purchasing	234541	02/27/2013	GULF COAST PAPER CO., INC.	5 #700905 SOUR SOFTENER	336.00	General Fund
Jail Purchasing	234555	02/27/2013	PATRIA OFFICE SUPPLY	20 MASTER CASES #693181 LATEX GLOVES (LA	1,792.40	General Fund
Jail Purchasing	234555	02/27/2013	PATRIA OFFICE SUPPLY	10 CS COMET OR AJAX POWER CLEANSER	56.31	General Fund
Jail Purchasing	234555	02/27/2013	PATRIA OFFICE SUPPLY	10 CS COMET OR AJAX POWER CLEANSER	131.39	General Fund
Jail Purchasing	234572	02/27/2013	TIBH INDUSTRIES, INC.	10 CS #205 CORRECT PAC GERMICIDAL	453.20	General Fund
Jail Purchasing	234572	02/27/2013	TIBH INDUSTRIES, INC.	3 cs #1705 correct pac air fresher	966.33	General Fund
Jail Purchasing	234584	02/28/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02865167 02/11/2013	6,130.44	General Fund
Jail Purchasing	234584	02/28/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02867677 02/12/2013	730.96	General Fund
Jail Purchasing	234584	02/28/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02871478 02/14/2013	7,468.04	General Fund
Jail Purchasing	234595	02/28/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	384.20	General Fund
Jail Purchasing	234595	02/28/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	313.36	General Fund
Jail Purchasing	234595	02/28/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	629.62	General Fund
Jail Purchasing	234595	02/28/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	658.93	General Fund
Jail Purchasing	234600	02/28/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	234600	02/28/2013	GULF COAST PAPER CO., INC.	20 CS #22 BROWN MULTIFOLD TOWELS	302.40	General Fund

Jail Purchasing	234600	02/28/2013	GULF COAST PAPER CO., INC.	60 CS #20 TOILET TISSUE (96)	1,860.00	General Fund
Jail Purchasing	234607	02/28/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	627.05	General Fund
Jail Purchasing	234607	02/28/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	298.75	General Fund
Jail Purchasing	234607	02/28/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	310.70	General Fund
Jail Purchasing	234607	02/28/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	645.30	General Fund
Jail Purchasing	234607	02/28/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	210.90	General Fund
Jail Purchasing	234607	02/28/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	286.80	General Fund
Jail Purchasing	234623	02/28/2013	TORTILLAS SANTOS, LLC	200 QTY BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	234623	02/28/2013	TORTILLAS SANTOS, LLC	200 QTY BAGS OF TORTILLAS	56.00	General Fund
JP Pct1 Pl1 H J Liendo	233291	02/01/2013	SAM'S CLUB DIRECT	FOLGERS CLASSIC ROAST GROUND COFFEE	42.84	General Fund
JP Pct1 Pl1 H J Liendo	233291	02/01/2013	SAM'S CLUB DIRECT	N'JOY NON-DAIRY POWDERED CREAMER	29.61	General Fund
JP Pct1 Pl1 H J Liendo	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	LIGHT DUTY STAPLER	15.96	General Fund
JP Pct1 Pl1 H J Liendo	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	SELF- ADHESIVE LAMINATION	18.50	General Fund
JP Pct1 Pl1 H J Liendo	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	STANLEY BOSTITCH	4.80	General Fund
JP Pct1 Pl1 H J Liendo	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	SWINGLINE STAPLES	12.50	General Fund
JP Pct1 Pl1 H J Liendo	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	64.28	General Fund
JP Pct1 Pl1 H J Liendo	233808	02/13/2013	APPLE, INC.	APPLE CARE FOR IPAD 2 32GB S4689LL/A	99.00	General Fund
JP Pct1 Pl1 H J Liendo	233808	02/13/2013	APPLE, INC.	IPAD 2 WI-FI 32G-BLACK MD511LL/A	575.00	General Fund
JP Pct1 Pl1 H J Liendo	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	14.98	General Fund
JP Pct1 Pl1 H J Liendo	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	35.96	General Fund
JP Pct1 Pl1 H J Liendo	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	233986	02/19/2013	ALEN EMBROIDERY	SERVICES SHIRTS	177.00	General Fund
JP Pct1 Pl1 H J Liendo	234244	02/22/2013	LIENDO, HECTOR J (JUDGE)	TRAVEL EXP: AUSTIN TX	355.29	General Fund
JP Pct1 Pl1 H J Liendo	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	FLEXGRIP ELITE RETRACTABLE BALLPoint	19.90	General Fund
JP Pct1 Pl1 H J Liendo	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	POSTER FRAMES	21.00	General Fund
JP Pct1 Pl1 H J Liendo	234406	02/25/2013	SCOTT-MERRIMAN, INC.	JUSTICE CIVIL DOCKET BOOK	383.50	General Fund
JP Pct1 Pl1 H J Liendo	234410	02/25/2013	STAPLES, INC.	TARGUS VUSCAPE COVER AND STAND FOR IPAD	44.99	General Fund

JP Pct1 PI1 H J Liendo	234410	02/25/2013	STAPLES, INC.	PURELL INSTANT HAND SANITZERS	50.70	General Fund
JP Pct1 PI2 O R Liendo	233359	02/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	31.96	General Fund
JP Pct1 PI2 O R Liendo	233838	02/13/2013	STAPLES, INC.	DELL LASER 3130CN BLACK TONER	130.65	General Fund
JP Pct1 PI2 O R Liendo	234057	02/19/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#008-0792442-000	190.19	General Fund
JP Pct1 PI2 O R Liendo	234107	02/20/2013	EAN HOLDING LLC	concession recoup F	37.33	General Fund
JP Pct1 PI2 O R Liendo	234107	02/20/2013	EAN HOLDING LLC	NEED SUV FOR JP SEMINAR IN	336.00	General Fund
JP Pct1 PI2 O R Liendo	234547	02/27/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
JP Pct2 PI1 R Veliz JR	233263	02/01/2013	COPY CONNECTION	AYX-986694	25.00	General Fund
JP Pct2 PI1 R Veliz JR	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	General Fund
JP Pct2 PI1 R Veliz JR	233887	02/15/2013	EAN HOLDING LLC	concession recoup F	16.67	General Fund
JP Pct2 PI1 R Veliz JR	233887	02/15/2013	EAN HOLDING LLC	full size car will pick up on January 21	150.00	General Fund
JP Pct2 PI1 R Veliz JR	234177	02/21/2013	COPY CONNECTION	MONTHLY BASE CHARGE	40.42	General Fund
JP Pct2 PI1 R Veliz JR	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	black pen 207 impact retractable gel	52.56	General Fund
JP Pct2 PI1 R Veliz JR	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	copy paper	89.70	General Fund
JP Pct2 PI1 R Veliz JR	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	green folders	59.85	General Fund
JP Pct2 PI1 R Veliz JR	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	Red Folders	39.90	General Fund
JP Pct2 PI2 R Rangel	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	General Fund
JP Pct2 PI2 R Rangel	234053	02/19/2013	SUMMIT COMMUNICATIONS COMPANY	ORDER#11026	505.00	General Fund
JP Pct2 PI2 R Rangel	234109	02/20/2013	EXECUTIVE OFFICE SUPPLY	FASION CONTOURED SCISSORS PSK 01004421	5.50	General Fund
JP Pct2 PI2 R Rangel	234109	02/20/2013	EXECUTIVE OFFICE SUPPLY	INTERIOR FOLDERS BLACK LETTER SMD10239	66.00	General Fund
JP Pct2 PI2 R Rangel	234109	02/20/2013	EXECUTIVE OFFICE SUPPLY	POLYBOARD TRIMMERS PRE P212X 12'	49.95	General Fund
JP Pct2 PI2 R Rangel	234109	02/20/2013	EXECUTIVE OFFICE SUPPLY	SCREEN CLEANING WIPES FEL 99703	15.00	General Fund
JP Pct2 PI2 R Rangel	234109	02/20/2013	EXECUTIVE OFFICE SUPPLY	STAPLERS SWI-40501 SWINGLINE	11.40	General Fund
JP Pct2 PI2 R Rangel	234109	02/20/2013	EXECUTIVE OFFICE SUPPLY	TAPE DISPENSERS SCOTHCH EURO-DESIGNED	9.50	General Fund
JP Pct2 PI2 R Rangel	234124	02/20/2013	MENDES PRINTING, INC.	LETTER HEAD ENVELOPES 1,000 WHITE/BLACK	69.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	COPY STAMP RED INK	22.00	General Fund

JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	DATE/RECIEVED STAMP TWO COLORS BLUE/RED	70.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	DEFAULT RED INK	26.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	DEFENDANT RED INK	28.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	EXECUTED STAMP GREEN INK	22.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	JUDGE'S SIGNITURE IN BLACK INK	75.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	JUSTICE OF THE PEACE ROUND SEAL BLUE INK	140.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	NOT EXECUTED RED INK	26.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	ORIGINAL STAMP BLUE INK	22.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	PAID STAMP RED INK	33.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	POSTED STAMP	33.00	General Fund
JP Pct2 PI2 R Rangel	234223	02/22/2013	A & E OFFICE PRODUCTS	WARRANT STAMP RED INK	26.00	General Fund
JP Pct2 PI2 R Rangel	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	CARD STOCK PAPER PLASMA PINK WAU -22129	12.95	General Fund
JP Pct2 PI2 R Rangel	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	CARD STOCK WHITE PAC-101188	32.70	General Fund
JP Pct3 A Garcia Jr	233366	02/05/2013	OFFICE DEPOT, INC.	Product # 111415 chr,zrtta,hibk	439.95	General Fund
JP Pct3 A Garcia Jr	233378	02/05/2013	SAM'S CLUB DIRECT	2 BOXES OF REGULAR COFFEE	39.96	General Fund
JP Pct3 A Garcia Jr	233378	02/05/2013	SAM'S CLUB DIRECT	4 CANS OF COFFEE MATE	25.92	General Fund
JP Pct3 A Garcia Jr	233432	02/06/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-***	138.24	General Fund
JP Pct3 A Garcia Jr	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.83	General Fund
JP Pct3 A Garcia Jr	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	233900	02/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	234126	02/20/2013	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	24.46	General Fund
JP Pct3 A Garcia Jr	234613	02/28/2013	RICOH USA, INC. F/K/A KYOCERA	#90133891907	138.24	General Fund
JP Pct4 O Martinez	233258	02/01/2013	ARCHITECTS PLUS, INC.	JP4 CRT.REMODELING	1,543.45	Capital Outlay Ser 2010
JP Pct4 O Martinez	233265	02/01/2013	DELL COMPUTER CORP	3 DELL SERIES 2150/2155 BLACK 331 0719	255.00	General Fund
JP Pct4 O Martinez	233265	02/01/2013	DELL COMPUTER CORP	3 DELL 2150/2155 MGTA 331 0717	255.00	General Fund
JP Pct4 O Martinez	233265	02/01/2013	DELL COMPUTER CORP	3 DELL 2150/2155 SERIES (CYAN) 331 0716	282.12	General Fund

JP Pct4 O Martinez	233265	02/01/2013	DELL COMPUTER CORP	3 DELL 2150/2155 TONER YELLOW 331 0718	282.12	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Tape and Dispensers, Office Type	29.60	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	13.20	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	13.20	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	10.70	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Planners, Organizers	14.90	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	63.00	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	63.00	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	63.00	General Fund
JP Pct4 O Martinez	233341	02/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	63.00	General Fund
JP Pct4 O Martinez	233364	02/05/2013	MENDES PRINTING, INC.	WARRANT OF ARREST FORMS (1000)	159.00	General Fund
JP Pct4 O Martinez	233403	02/06/2013	DELL COMPUTER CORP	OPTIPLEX 990 - COREi7 8GB - 250 GB	1,037.00	Court Technolgy Fund
JP Pct4 O Martinez	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	CALENDARS	162.45	General Fund
JP Pct4 O Martinez	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Specialized High Speed (Inc	359.40	General Fund
JP Pct4 O Martinez	233435	02/06/2013	SAM'S CLUB DIRECT	IPAD 32GB - BLACK WITH RETINA DISPLAY	653.88	Court Technolgy Fund
JP Pct4 O Martinez	233539	02/07/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:LUIS VIERA	100.00	General Fund
JP Pct4 O Martinez	233539	02/07/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:ROGELIO TREVINO	100.00	General Fund
JP Pct4 O Martinez	233539	02/07/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:FABIAN PALACIOS	100.00	General Fund
JP Pct4 O Martinez	233539	02/07/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:FLORENTINO CANTU	100.00	General Fund
JP Pct4 O Martinez	233920	02/15/2013	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#***WEB***	156.88	General Fund

JP Pct4 O Martinez	233997	02/19/2013	CASSO, YVONNE	TRAVEL EXP: SAN ANTONIO TX	174.02	General Fund
JP Pct4 O Martinez	234149	02/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211670-005	149.76	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Calendars, Calendar Pads and Stands	38.97	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Calendars, Calendar Pads and Stands	12.30	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Calendars, Calendar Pads and Stands	12.30	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Calendars, Calendar Pads and Stands	38.40	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Correction Fluid, Sheets and Tape, Inclu	47.97	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Hanging Type; and Accessor	35.00	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Hanging Type; and Accessor	35.00	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Hanging Type; and Accessor	35.00	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Paper Fasteners, Prong Type	125.76	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Pens (General Writing Types): Ball Point	153.60	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Punches, Etchers, Marking Tools, Nail Se	91.80	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Ribbons, Computer and Data Processing, A	107.94	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Rubber Bands, All Sizes	15.00	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	49.80	General Fund
JP Pct4 O Martinez	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	279.80	General Fund
JP Pct4 O Martinez	234367	02/25/2013	DELL COMPUTER CORP	OFFICE PRO 2010 SOFTWARE AND LICENSES	423.12	Court Technolgy Fund
JP Pct4 O Martinez	234439	02/26/2013	ALERT	REG FEE: ARTURO PEDRAZA	395.00	General Fund
JP Pct4 O Martinez	234560	02/27/2013	PRINT X-PRESS	Forms Printing (Not Continuous)	83.28	General Fund
JP Pct4 O Martinez	234560	02/27/2013	PRINT X-PRESS	Forms Printing (Not Continuous)	214.55	General Fund
Jud General County Courts	234138	02/20/2013	SOTO, ROXANN G., C.S.R.	Transcripts	134.00	General Fund
Judicial Gen District Cts	233338	02/05/2013	CRUZ, SANTIAGO	CAUSE#2011CRD951D1	1,625.00	General Fund
Judicial Gen District Cts	233422	02/06/2013	MENDOZA, VICENTE (CSR)	Transcripts	9,336.36	General Fund
Judicial Gen District Cts	234398	02/25/2013	PENA, JOSE EDUARDO	Capital Murder	8,855.00	General Fund
Juvenile Probation	233257	02/01/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	930.00	TJPC-A State Aid

Juvenile Probation	233353	02/05/2013	LAKESIDE PHARMACY	STOCK SUPPLIES DEC-12	26.65	General Fund
Juvenile Probation	233353	02/05/2013	LAKESIDE PHARMACY	STOCK SUPPLIES DEC-12	11.20	General Fund
Juvenile Probation	233353	02/05/2013	LAKESIDE PHARMACY	STOCK SUPPLIES DEC-12	30.30	General Fund
Juvenile Probation	233353	02/05/2013	LAKESIDE PHARMACY	STOCK SUPPLIES DEC-12	44.80	General Fund
Juvenile Probation	233369	02/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	233482	02/06/2013	MOJICA, MELISSA L.	TRAVEL EXP:SAN ANTONIO,TX.	532.52	TJPC-A State Aid
Juvenile Probation	233483	02/06/2013	MORELOCK, AMBER ELAINE	TRAVEL EXP:SAN ANTONIO,TX.	84.00	TJPC-A State Aid
Juvenile Probation	233484	02/06/2013	PEDRAZA, DIANA	TRAVEL EXP:SAN ANTONIO,TX.	532.52	TJPC-A State Aid
Juvenile Probation	233485	02/06/2013	PEREZ, JOSE LUIS	TRAVEL EXP:SAN ANTONIO,TX.	84.00	TJPC-A State Aid
Juvenile Probation	233487	02/06/2013	SARMIENTO, IRENE	TRAVEL EXP:SAN BENITO,TX.	52.00	TJPC-A State Aid
Juvenile Probation	233488	02/06/2013	SLOWN, ALMA C.	TRAVEL EXP:SAN BENITO,TX.	343.52	TJPC-A State Aid
Juvenile Probation	233490	02/06/2013	VALDEZ, ADRIAN	TRAVEL EXP:SAN ANTONIO,TX.	331.50	TJPC-A State Aid
Juvenile Probation	233494	02/07/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,850.00	TJPC-A State Aid
Juvenile Probation	233537	02/07/2013	STATE BAR OF TEXAS	REG.FEE:MELISSA MOJICA	215.50	TJPC-A State Aid
Juvenile Probation	233537	02/07/2013	STATE BAR OF TEXAS	REG.FEE:AMBER MORELOCK	215.50	TJPC-A State Aid
Juvenile Probation	233537	02/07/2013	STATE BAR OF TEXAS	REG.FEE:DIANA PEDRAZA	215.50	TJPC-A State Aid
Juvenile Probation	233537	02/07/2013	STATE BAR OF TEXAS	REG.FEE:JOSE LUIS PEREZ	215.50	TJPC-A State Aid
Juvenile Probation	233537	02/07/2013	STATE BAR OF TEXAS	REG.FEE:ADRIAN VALDEZ	215.50	TJPC-A State Aid
Juvenile Probation	233617	02/08/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	2,951.14	General Fund
Juvenile Probation	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	NONREFILLABLE MONTHLY DESK PADS	54.60	TJPC-P JJAEP Texas Educ.
Juvenile Probation	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	PAPER MATE INKJOY RT 100 BLACK	3.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	PAPER MATE INKJOY 100 RT BLUE	3.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	School Theme Paper Mead #15200	99.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Juvenile Probation	233811	02/13/2013	BEN E KEITH FOODS	Food for Youth Village	167.46	General Fund
Juvenile Probation	233811	02/13/2013	BEN E KEITH FOODS	Food for Youth Village	1,190.92	General Fund
Juvenile Probation	233811	02/13/2013	BEN E KEITH FOODS	Food for Youth Village	1,286.75	General Fund
Juvenile Probation	233877	02/15/2013	BRIGGS EQUIPMENT	Damage Waiver	69.30	General Fund
Juvenile Probation	233877	02/15/2013	BRIGGS EQUIPMENT	Environmental Fee	13.00	General Fund
Juvenile Probation	233877	02/15/2013	BRIGGS EQUIPMENT	Pickup/Delivery Charges	400.00	General Fund
Juvenile Probation	233877	02/15/2013	BRIGGS EQUIPMENT	Rental of 32' Scissor Lift	495.00	General Fund
Juvenile Probation	233958	02/15/2013	BRYAND, SANDRA	NOVEMBER MILEAGE 2012	54.50	TJPC-A State Aid
Juvenile Probation	233958	02/15/2013	BRYAND, SANDRA	DECEMBER MILEAGE 2012	35.50	TJPC-A State Aid
Juvenile Probation	233958	02/15/2013	BRYAND, SANDRA	JANUARY MILEAGE 2013	99.50	TJPC-A State Aid
Juvenile Probation	233962	02/15/2013	ESCAMILLA, GINGER	JANUARY MILEAGE 2013	110.50	TJPC-A State Aid
Juvenile Probation	233966	02/15/2013	GRANGER, GLORIA	DECEMBER 2012 MILEAGE	90.00	TJPC-A State Aid
Juvenile Probation	233966	02/15/2013	GRANGER, GLORIA	NOVEMBER 2012 MILEAGE	22.00	TJPC-A State Aid
Juvenile Probation	233973	02/15/2013	NENQUE, CYNTHIA HERNANDEZ	NOVEMBER MILEAGE 2012	47.50	TJPC-A State Aid
Juvenile Probation	233973	02/15/2013	NENQUE, CYNTHIA HERNANDEZ	DECEMBER MILEAGE 2012	103.00	TJPC-A State Aid
Juvenile Probation	233974	02/15/2013	PEDRAZA, DIANA	JANUARY 2013 MILEAGE	128.50	TJPC-A State Aid
Juvenile Probation	233975	02/15/2013	RANGEL JR., LEONARDO	JANUARY 2013 MILEAGE	22.50	TJPC-A State Aid
Juvenile Probation	233980	02/15/2013	SARMIENTO, IRENE	NOVEMBER MILEAGE 2012	43.00	TJPC-A State Aid
Juvenile Probation	233980	02/15/2013	SARMIENTO, IRENE	DECEMBER MILEAGE 2012	119.00	TJPC-A State Aid
Juvenile Probation	234085	02/19/2013	GARZA, ADRIANA	JAN MILEAGE	65.00	TJPC-A State Aid
Juvenile Probation	234090	02/19/2013	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	234106	02/20/2013	DISH NETWORK	ACCT#****_****_****_****	109.62	General Fund
Juvenile Probation	234106	02/20/2013	DISH NETWORK	LATE FEE	7.00	General Fund
Juvenile Probation	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	234158	02/21/2013	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	6,076.00	TJPC-A State Aid
Juvenile Probation	234159	02/21/2013	GARZA, ADRIANA	DEC-12 MILEAGE	130.00	TJPC-A State Aid
Juvenile Probation	234163	02/21/2013	SHORELINE, INC.	Residential/Non Residential Services	8,571.50	TJPC-A State Aid
Juvenile Probation	234164	02/21/2013	SLOWN, ALMA C.	JAN MILEAGE	33.00	TJPC-A State Aid
Juvenile Probation	234167	02/21/2013	SWIFT SOLUTIONS	REG.FEE:ADRIANA GARZA	290.00	TJPC-A State Aid
Juvenile Probation	234167	02/21/2013	SWIFT SOLUTIONS	REG.FEE:VALERIA RODRIGUEZ	290.00	TJPC-A State Aid

Juvenile Probation	234167	02/21/2013	SWIFT SOLUTIONS	REG.FEE:MARTIN MALDONADO	290.00	TJPC-A State Aid
Juvenile Probation	234167	02/21/2013	SWIFT SOLUTIONS	REG.FEE:JUAN RAMIREZ	290.00	TJPC-A State Aid
Juvenile Probation	234170	02/21/2013	VICTORIA COUNTY	Residential/Non Residential Services	3,038.00	TJPC-A State Aid
Juvenile Probation	234189	02/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	33.91	General Fund
Juvenile Probation	234189	02/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	45.50	General Fund
Juvenile Probation	234189	02/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	50.00	General Fund
Juvenile Probation	234189	02/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	51.00	General Fund
Juvenile Probation	234189	02/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	50.30	General Fund
Juvenile Probation	234189	02/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	43.00	General Fund
Juvenile Probation	234200	02/21/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,015.00	TJPC-A State Aid
Juvenile Probation	234200	02/21/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	2,945.00	TJPC-A State Aid
Juvenile Probation	234204	02/21/2013	NATIONAL CURRICULUM & TRAINING	REG.FEE:ALMA SLOWN	849.00	TJPC-A State Aid
Juvenile Probation	234204	02/21/2013	NATIONAL CURRICULUM & TRAINING	REG.FEE:GUADALUPE BOTELLO	849.00	TJPC-A State Aid
Juvenile Probation	234204	02/21/2013	NATIONAL CURRICULUM & TRAINING	REG.FEE:ADRIANA VALDEZ	849.00	TJPC-A State Aid
Juvenile Probation	234206	02/21/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation
Juvenile Probation	234210	02/22/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	234214	02/22/2013	HORNEDO III, CARLOS N. DO	Medical Services	2,966.67	TJPC-A State Aid
Juvenile Probation	234217	02/22/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	234228	02/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	47.19	General Fund
Juvenile Probation	234249	02/22/2013	NUECES COUNTY	Residential/Non Residential Services	5,580.00	TJPC-A State Aid
Juvenile Probation	234249	02/22/2013	NUECES COUNTY	RESIDENTIAL PLACEMENT	160.20	General Fund
Juvenile Probation	234292	02/22/2013	CITY OF LAREDO UTILITIES	1052715-620910 111 CAMINO NUEVO	336.06	General Fund
Juvenile Probation	234301	02/22/2013	GARZA-GONZALEZ & ASSOC.CPA	FINAL & 2ND BILLING JUV CSCD & WEBB CO	5,200.00	TJPC-A State Aid
Juvenile Probation	234316	02/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH **,***-JAN**	7,636.28	General Fund
Juvenile Probation	234331	02/22/2013	RECOVERY HEALTHCARE CORP	Electronic Monitoring	1,717.50	TJPC-A State Aid

Juvenile Probation	234335	02/22/2013	RICOH USA, INC. F/K/A KYOCERA	#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234340	02/22/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	234351	02/25/2013	A & E OFFICE PRODUCTS	Crystal Glass Award	120.00	General Fund
Juvenile Probation	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	3,554.73	General Fund
Juvenile Probation	234366	02/25/2013	DE LA ROSA, DANIEL	JAN 2013 MILEAGE	215.50	TJPC-A State Aid
Juvenile Probation	234373	02/25/2013	GARZA, MARTHA E.	JAN-MILEAGE	112.50	TJPC-A State Aid
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	45.95	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	31.50	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	16.70	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	25.10	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	33.40	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	39.90	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	52.75	General Fund
Juvenile Probation	234382	02/25/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES JAN 2013	5.95	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Brick wshdwhknit med	13.28	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Heavy-duty Roller Frame, 9"	9.58	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	KKU Mtl Pr. Off white	53.79	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Kwik-release 4" Frm	21.27	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Metal Tray 9"	11.96	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Pro sixpack 1/2"	22.18	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Prograde PP 220 Grit	11.69	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Purdy 6-12 Pole	33.19	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	S/W Mineral Spirits	53.95	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	Semi-gloss cover 4"	39.90	General Fund
Juvenile Probation	234468	02/26/2013	SHERWIN-WILLIAMS CO	3" Proval Trim	17.58	General Fund
Juvenile Probation	234480	02/26/2013	BOTELLO, GUADALUPE	TRAVEL EXP: HUMBLE TX	196.00	TJPC-A State Aid
Juvenile Probation	234485	02/26/2013	GARZA, ADRIANA	TRAVEL EXP: AUSTIN TX	124.00	TJPC-A State Aid
Juvenile Probation	234491	02/26/2013	LOPEZ TRANSMISSION	Transmission Repair	1,295.00	TJPC-P JJAEP Texas Educ.

Juvenile Probation	234492	02/26/2013	MALDONADO, MARTIN	TRAVEL EXP: AUSTIN TX	496.60	TJPC-A State Aid
Juvenile Probation	234496	02/26/2013	RAMIREZ, JUAN L.	TRAVEL EXP: AUSTIN TX	124.00	TJPC-A State Aid
Juvenile Probation	234498	02/26/2013	RODRIGUEZ, VALERIE S.	TRAVEL EXP: AUSTIN TX	757.63	TJPC-A State Aid
Juvenile Probation	234500	02/26/2013	SLOWN, ALMA C.	TRAVEL EXP: HUMBLE TX	758.80	TJPC-A State Aid
Juvenile Probation	234505	02/26/2013	VALDEZ, ADRIAN	TRAVEL EXP: HUMBLE TX	1,202.03	TJPC-A State Aid
Juvenile Probation	234541	02/27/2013	GULF COAST PAPER CO., INC.	Multi-fold Towels, ACCLAIM, White	226.80	General Fund
Juvenile Probation	234541	02/27/2013	GULF COAST PAPER CO., INC.	Toilet Tissue, BELLA DONNA, 500/2-ply	310.00	General Fund
Juvenile Probation	234548	02/27/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	33.00	General Fund
Juvenile Probation	234555	02/27/2013	PATRIA OFFICE SUPPLY	BUFFER PADS FLOOR MACHINE TYPE	19.57	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234555	02/27/2013	PATRIA OFFICE SUPPLY	FESTIVAL LAVENDAR	145.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234555	02/27/2013	PATRIA OFFICE SUPPLY	FLOOR WAX 5-GAL CONTAINER	73.45	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234555	02/27/2013	PATRIA OFFICE SUPPLY	SOAP-LIQUID-PINK	32.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234555	02/27/2013	PATRIA OFFICE SUPPLY	24X33 TRASH BAGS	39.10	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234555	02/27/2013	PATRIA OFFICE SUPPLY	40X48 TRASH BAGS	44.70	TJPC-P JJAEP Texas Educ.
Juvenile Probation	234584	02/28/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	1,714.99	General Fund
Juvenile Probation	234584	02/28/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	1,571.33	General Fund
Juvenile Probation	234606	02/28/2013	NOVASTAR COMMUNICATIONS	RE-PROGRAMMING RADIOS TO NEW FREQUENCY	50.00	TJPC-P JJAEP Texas Educ.
La Presa Community Center	233354	02/05/2013	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 4,363-DEC 12 LA PRESA C/CTR	697.87	General Fund
La Presa Community Center	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:367-JAN13	62.20	General Fund
La Presa Community Center	234050	02/19/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	234122	02/20/2013	LAREDO WHOLESALE	Rotor (PRT3037)	250.00	General Fund
La Presa Community Center	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH 2,818-JAN 13 LA PRESA C/CTR	554.31	General Fund
La Presa Community Center	234582	02/28/2013	ALEN EMBROIDERY	Names	27.00	General Fund

La Presa Community Center	234582	02/28/2013	ALEN EMBROIDERY	Shirts	220.50	General Fund
Larga Vista Community Ctr	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 8,240-DEC 12/JAN 13 LARGA VISTA CTR	1,315.77	General Fund
Larga Vista Community Ctr	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 105-DEC 12/JAN 13 LARGA VISTA CTR	26.24	General Fund
Larga Vista Community Ctr	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 155-DEC 12/JAN 13 LARGA VISTA CTR	33.12	General Fund
Larga Vista Community Ctr	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 4-JAN 13 LARGA VISTA IRRG	21.67	General Fund
Larga Vista Community Ctr	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	71.58	General Fund
Larga Vista Community Ctr	234191	02/21/2013	PETER PIPER PIZZA	SPRING BREAK CAMP 2013	150.93	General Fund
Larga Vista Community Ctr	234228	02/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	35.76	General Fund
Larga Vista Community Ctr	234262	02/22/2013	SHERWIN-WILLIAMS CO	1 Gallon IN EN ULTRDP BSE B54T104	22.80	General Fund
Larga Vista Community Ctr	234262	02/22/2013	SHERWIN-WILLIAMS CO	5 Gal A100 LTX SA Ultra Item # A82T154	92.20	General Fund
Larga Vista Community Ctr	234291	02/22/2013	CINEMARK THEATERS MOVIES 12	SPRING BREAK CAMP 2013	40.00	General Fund
Larga Vista Community Ctr	234292	02/22/2013	CITY OF LAREDO UTILITIES	570650-570586 LARGA VISTA	88.99	General Fund
Larga Vista Community Ctr	234292	02/22/2013	CITY OF LAREDO UTILITIES	570660-570587 LARGA VISTA	135.83	General Fund
Larga Vista Community Ctr	234468	02/26/2013	SHERWIN-WILLIAMS CO	PT Thinner MET QT Item needed to paint	7.01	General Fund
Larga Vista Community Ctr	234468	02/26/2013	SHERWIN-WILLIAMS CO	Purdy GE9x1 2PK 9 inch Items needed to	11.98	General Fund
Larga Vista Community Ctr	234468	02/26/2013	SHERWIN-WILLIAMS CO	1 gallon IN EN ULTRDP BSE ITEM #B54T104	22.80	General Fund
Larga Vista Community Ctr	234468	02/26/2013	SHERWIN-WILLIAMS CO	5 Gallon A100 LTX SA Ultra Item #A82T154	92.20	General Fund
Larga Vista Community Ctr	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 6,520-JAN-FEB 13 LARGA VISTA CTR	1,035.37	General Fund
Larga Vista Community Ctr	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 155-JAN-FEB 13 LARGA VISTA CTR	33.13	General Fund
Law Library	233274	02/01/2013	JONES MCCLURE PUBLISHING	CUST#*****	91.00	General Fund
Law Library	233352	02/05/2013	JONES MCCLURE PUBLISHING	CUSTOMERID#*****	148.00	General Fund
Law Library	233360	02/05/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	833.73	General Fund

Law Library	233360	02/05/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	89.56	General Fund
Law Library	233403	02/06/2013	DELL COMPUTER CORP	DELL 2350D LASER PRINTER (225-0029)	29.91	General Fund
Law Library	233723	02/11/2013	JONES MCCLURE PUBLISHING	CUST#*****	136.00	General Fund
Law Library	233723	02/11/2013	JONES MCCLURE PUBLISHING	CUST#*****	91.00	General Fund
Law Library	233736	02/11/2013	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	234142	02/20/2013	STATE BAR OF TEXAS	CUST#*****	81.25	General Fund
Law Library	234185	02/21/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	900.30	General Fund
Law Library	234313	02/22/2013	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	234349	02/22/2013	WEST PAYMENT CENTER	ACCT#*****	2,786.54	General Fund
Local Elderly Feeding	233333	02/05/2013	BEN E KEITH FOODS	annual contract #: ****-**	586.14	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Elderly Nutrition
Local Elderly Feeding	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Elderly Nutrition
Local Elderly Feeding	233398	02/06/2013	BEN E KEITH FOODS	annual contract #: ****-**	702.32	Elderly Nutrition
Local Elderly Feeding	233398	02/06/2013	BEN E KEITH FOODS	annual contract #: ****-**	881.05	Elderly Nutrition
Local Elderly Feeding	233624	02/08/2013	BEN E KEITH FOODS	annual contract #: ****-**	656.04	Elderly Nutrition
Local Elderly Feeding	234173	02/21/2013	BEN E KEITH FOODS	Foam cups and lids	56.44	Elderly Nutrition
Local Elderly Feeding	234216	02/22/2013	LAREDO REAL FOODS, INC.	MARCH-13 SPACE RENTAL	600.00	Elderly Nutrition
Local Elderly Feeding	234286	02/22/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,354.02	Elderly Nutrition
Local Elderly Feeding	234286	02/22/2013	BEN E KEITH FOODS	contract #: ****-**	551.12	Elderly Nutrition
Local Elderly Feeding	234286	02/22/2013	BEN E KEITH FOODS	contract #: ****-**	75.63	Elderly Nutrition
Local Elderly Feeding	234618	02/28/2013	SOUTHERN SANITATION	Trash Removal	138.29	Elderly Nutrition
Local Elderly Feeding	234618	02/28/2013	SOUTHERN SANITATION	Trash Removal	138.29	Elderly Nutrition
Management Info Systems	233282	02/01/2013	NEW WORLD SYSTEMS	LOGOS 400 SOFTWARE FY 2013	68,840.00	General Fund
Management Info Systems	233359	02/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	44.00	General Fund

Management Info Systems	233386	02/05/2013	T.L. ASHFORD ASSOCIATIONS	BARCODE400 LABELING SOFTWARE	495.00	General Fund
Management Info Systems	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	Desk Right & Left Turn	525.00	General Fund
Management Info Systems	233694	02/08/2013	INSIGHT DIRECT USA	26 10/100/1000 POE PT 2 Combo Mini-GBIC	4,010.22	General Fund
Management Info Systems	233767	02/12/2013	IBM CORPORATION	CUST#*****-PE	135.00	General Fund
Management Info Systems	233789	02/12/2013	SHERWIN-WILLIAMS CO	Gallon of Pure White Paint	45.60	General Fund
Management Info Systems	234033	02/19/2013	NEW DAWN TECHNOLOGIES	YEARLY SOFTWARE MAINTENANCE	60,312.26	General Fund
Management Info Systems	234147	02/20/2013	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Management Info Systems	234247	02/22/2013	NEW WORLD SYSTEMS	PROJECT#WEB0647-N-12-01-M-01	825.00	General Fund
Management Info Systems	234285	02/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***-***-**** ** *	1,112.04	General Fund
Management Info Systems	234285	02/22/2013	AT&T/COUNTY PYMTS ONLY	WASHINGTON		
Management Info Systems	234285	02/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***-***-**** ** *	1,217.38	General Fund
Management Info Systems	234285	02/22/2013	AT&T/COUNTY PYMTS ONLY	WASHINGTON		
Management Info Systems	234285	02/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***-***-**** ** *	17.47	General Fund
Management Info Systems	234285	02/22/2013	AT&T/COUNTY PYMTS ONLY	WASHINGTON		
Management Info Systems	234556	02/27/2013	PENA, RAFAEL	TRAVEL EXP:SAN ANTONIO,TX	174.02	General Fund
Management Info Systems	234576	02/27/2013	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	281.89	General Fund
Meals On Wheels	233273	02/01/2013	GULF COAST PAPER CO., INC.	Toilet paper	31.00	Meals on Wheels
Meals On Wheels	233273	02/01/2013	GULF COAST PAPER CO., INC.	Trash Bags	23.51	Meals on Wheels
Meals On Wheels	233296	02/01/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****	138.27	Meals on Wheels
Meals On Wheels	233333	02/05/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,669.95	Meals on Wheels
Meals On Wheels	233333	02/05/2013	BEN E KEITH FOODS	annual contract #: ****-**	886.25	Meals on Wheels
Meals On Wheels	233345	02/05/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	233345	02/05/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	233345	02/05/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	233362	02/05/2013	MARRIOTT HOTELS-RESORTS-SUITES	MOWAT CONFERENCE FEB-26-MARCH 1,2013	525.38	Meals on Wheels
Meals On Wheels	233363	02/05/2013	MEALS ON WHEELS ASSOCIATION OF	REG.FEE:ISA A RAMOS	195.00	Meals on Wheels
Meals On Wheels	233363	02/05/2013	MEALS ON WHEELS ASSOCIATION OF	REG.FEE:JULIA FLORES	195.00	Meals on Wheels

Meals On Wheels	233363	02/05/2013	MEALS ON WHEELS ASSOCIATION OF	REG.FEE:JAMES FLORES	195.00	Meals on Wheels
Meals On Wheels	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	21.00	Meals on Wheels
Meals On Wheels	233389	02/05/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	233407	02/06/2013	FLORES, JULIA	TRAVEL EXP;SAN ANTONIO,TX	120.00	Meals on Wheels
Meals On Wheels	233428	02/06/2013	RAMOS, ISA A.	TRAVEL EXP;SAN ANTONIO,TX	294.02	Meals on Wheels
Meals On Wheels	233492	02/07/2013	A TO Z TIRE	Rear Tires for Unit # 30-03	214.00	Meals on Wheels
Meals On Wheels	233497	02/07/2013	BEN E KEITH FOODS	annual contract #: ****-**	284.46	Meals on Wheels
Meals On Wheels	233497	02/07/2013	BEN E KEITH FOODS	annual contact#: 2012-60	2,004.91	Meals on Wheels
Meals On Wheels	233497	02/07/2013	BEN E KEITH FOODS	annual contract #: ****-**	3,763.77	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	295.95	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	217.85	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	211.45	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	213.70	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	366.80	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	284.70	Meals on Wheels
Meals On Wheels	233520	02/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	286.80	Meals on Wheels
Meals On Wheels	233625	02/08/2013	BENAVIDES, THELMA	JAN 2013 MILEAGE	194.36	Meals on Wheels
Meals On Wheels	233635	02/08/2013	COURTYARD MARRIOTT	REG.FEE:JULIA FLORES	591.92	Meals on Wheels
Meals On Wheels	233684	02/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#*** *****	138.27	Meals on Wheels
Meals On Wheels	233731	02/11/2013	RELIANT ENERGY/CNTY.	KWH:8,256-JAN13	1,149.90	Meals on Wheels
Meals On Wheels	233751	02/12/2013	BEN E KEITH FOODS	annual contract #: ****-**	177.21	Meals on Wheels
Meals On Wheels	233751	02/12/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,784.51	Meals on Wheels
Meals On Wheels	233760	02/12/2013	FAZ, AMPARO	JANUARY MILEAGE 2013	279.11	Meals on Wheels
Meals On Wheels	233777	02/12/2013	PENA, ALBERTO	JAN 2013 MILEAGE	372.34	Meals on Wheels
Meals On Wheels	233815	02/13/2013	DE LEON, DELFINA	JANUARY MILEAGE 2013	226.00	Meals on Wheels
Meals On Wheels	233911	02/15/2013	PATRIA OFFICE SUPPLY	dishwashing soap	14.10	Meals on Wheels
Meals On Wheels	233911	02/15/2013	PATRIA OFFICE SUPPLY	dishwashing soap	14.10	Meals on Wheels
Meals On Wheels	233964	02/15/2013	FLORES, JAMES	TRAVEL EXP:SAN ANTONIO,TX	120.00	Meals on Wheels

Meals On Wheels	234160	02/21/2013	MARRIOTT HOTELS-RESORTS-SUITES	CONFERENCE FOR MOWAT	556.90	Meals on Wheels
Meals On Wheels	234160	02/21/2013	MARRIOTT HOTELS-RESORTS-SUITES	CONFERENCE FOR MOWAT	72.00	Meals on Wheels
Meals On Wheels	234216	02/22/2013	LAREDO REAL FOODS, INC.	MARCH-13 SPACE RENTAL	1,800.00	Meals on Wheels
Meals On Wheels	234224	02/22/2013	BEN E KEITH FOODS	Foam cups and lids	56.44	Meals on Wheels
Meals On Wheels	234286	02/22/2013	BEN E KEITH FOODS	annual contract #: ****-**	3,102.43	Meals on Wheels
Meals On Wheels	234286	02/22/2013	BEN E KEITH FOODS	contract #: ****-**	1,899.90	Meals on Wheels
Meals On Wheels	234286	02/22/2013	BEN E KEITH FOODS	contract #: ****-**	252.10	Meals on Wheels
Meals On Wheels	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	7.43	Meals on Wheels
Meals On Wheels	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	180.00	Meals on Wheels
Meals On Wheels	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	55.39	Meals on Wheels
Meals On Wheels	234361	02/25/2013	CHAVARRIA'S PLUMBING, INC.	Clean Grease Trap	140.00	Meals on Wheels
Meals On Wheels	234587	02/28/2013	CENTERPOINT ENERGY	ACCT#*****-*	85.00	Meals on Wheels
Meals On Wheels	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 2,868-FEB 13 MEALS ON WHEELS	(1,149.90)	Meals on Wheels
Meals On Wheels	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 2,868-FEB 13 MEALS ON WHEELS	825.77	Meals on Wheels
Meals On Wheels	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 2,868-FEB 13 MEALS ON WHEELS	653.73	Meals on Wheels
Meals On Wheels	234618	02/28/2013	SOUTHERN SANITATION	Trash Removal	138.29	Meals on Wheels
Medical Examiner	233285	02/01/2013	PERKINELMER GENETICS	GENETIC TESTING	249.00	General Fund
Medical Examiner	233354	02/05/2013	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	233384	02/05/2013	STAPLES, INC.	SMEAD 67430 numerical end tab file folde	111.59	General Fund
Medical Examiner	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	SMD 12234 goldenrod/letter size colored	26.80	General Fund
Medical Examiner	233404	02/06/2013	EXECUTIVE OFFICE SUPPLY	SPR 53060 micro, 60 min dictating casset	8.95	General Fund
Medical Examiner	233687	02/08/2013	U S POSTAL SERVICE	STAMPS	92.00	General Fund
Medical Examiner	233765	02/12/2013	GONZALEZ AUTO PARTS	RMBC390183 Master cylinder	70.24	General Fund
Medical Examiner	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 10,914-JAN 13 COUNTY MORGUE	1,359.07	General Fund
Medical Examiner	233828	02/13/2013	PATRIA OFFICE SUPPLY	ProGuard Deluxe Back Support IMP-7379L	67.80	General Fund
Medical Examiner	233828	02/13/2013	PATRIA OFFICE SUPPLY	P12 self ink-stamp "Do not Bend" red ink	21.69	General Fund
Medical Examiner	233837	02/13/2013	STAFF CARE INC	CUST#*****	12,150.00	General Fund

Medical Examiner	233927	02/15/2013	SPEEDY SUPPLIERS	COTTON TOWELS	49.93	General Fund
Medical Examiner	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	234100	02/20/2013	CIMS	PREVENTIVE MAINT CIMS	600.00	General Fund
Medical Examiner	234248	02/22/2013	NMS LABS	ACCT#*****	2,852.00	General Fund
Medical Examiner	234350	02/22/2013	WEST TEXAS DOORS LLC	LBRSC Service call and labor	255.00	General Fund
Medical Examiner	234350	02/22/2013	WEST TEXAS DOORS LLC	R516098 Stanley Duraglid I/O Interface B	189.00	General Fund
Medical Examiner	234350	02/22/2013	WEST TEXAS DOORS LLC	SS Shop supplies	7.01	General Fund
Medical Examiner	234445	02/26/2013	BORDER POOLS MAINTENANCE &	Chlorinator	140.00	General Fund
Medical Examiner	234445	02/26/2013	BORDER POOLS MAINTENANCE &	50 lbs 3" tablets	15.00	General Fund
Medical Examiner	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	75.29	General Fund
Medical Examiner	234608	02/28/2013	PATRIA OFFICE SUPPLY	MICRODUSTER, UNS Duster, micro 23" white	6.14	General Fund
Medical Examiner	234608	02/28/2013	PATRIA OFFICE SUPPLY	2531100BK dustpan, upright, bk	23.38	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	MDS137005/bag black comb, 5" 12/bag	1.65	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	TYVEK toe tags black A1079-black	105.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	Freight	15.51	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	C18500 sleeves	60.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	S26265 10 cc luer lock syringe	18.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	C0260/bx autopsy blades # 60b	45.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	MDS705201 sharp container	13.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	S26280 20 cc luer lock syringes	60.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	T605269/ea EMT shears 7 1/2" length	11.90	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	Freight	16.72	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	WB120055 FTA micro cards 2 spot 100/cs	350.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	Formalin H2010C5/ea 10% buffered 5 gallo	46.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	NONTH200D/cs polythumbhole gowns	170.00	General Fund
Medical Examiner	234619	02/28/2013	SOUTHLAND MEDICAL CORP	Freight	97.16	General Fund
Mental Health Unit	233531	02/07/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	130.03	General Fund
Mental Health Unit	233732	02/11/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	191.04	General Fund

Mental Health Unit	233921	02/15/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	205.00	General Fund
Mental Health Unit	234195	02/21/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	264.67	General Fund
Mental Health Unit	234328	02/22/2013	PRINCO	ID CARDS 4.25X6 PRINTED	90.00	General Fund
Mental Health Unit	234328	02/22/2013	PRINCO	1000 FULL COLOR BUS CARD 2"X3.5"	50.00	General Fund
Mental Health Unit	234328	02/22/2013	PRINCO	500 FULL COLOR BUS CARDS 2"X3.5" FULL CO	510.00	General Fund
Narcotics Department	233504	02/07/2013	CREDIT CARD CENTER	ACCT#****	98.00	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	145.75	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	88.50	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	212.40	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	165.20	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	214.92	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	197.01	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	131.34	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	125.37	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	286.56	Sheriff Fed. Forfeiture
Narcotics Department	233725	02/11/2013	LAREDO AERO CENTER,INC.	FUEL FOR HELICOPTER	101.49	Sheriff Fed. Forfeiture
Narcotics Department	233730	02/11/2013	PROMEGA SIGNS, INC.	STICKERS AVIATION	89.00	Sheriff Fed. Forfeiture
Narcotics Department	233804	02/12/2013	HERNANDEZ, JOSE	REIM:FASTEN AVIATION MANUEL	24.28	Sheriff Fed. Forfeiture
Narcotics Department	233847	02/13/2013	HERNANDEZ, JOSE	REIM:STUDS & BULFS FOR AVIATION	9.27	Sheriff Fed. Forfeiture
Narcotics Department	233847	02/13/2013	HERNANDEZ, JOSE	REIM:STUDS & BULFS FOR AVIATION	15.38	Sheriff Fed. Forfeiture
Narcotics Department	234394	02/25/2013	OFFICE DEPOT, INC.	1 BROTHER TN-420 #695697 TONER CARTRIDGE	45.98	Sheriff Fed. Forfeiture
Narcotics Department	234394	02/25/2013	OFFICE DEPOT, INC.	1 BROTHER DCP-7065 DN MONO CHROME LASER	178.19	Sheriff Fed. Forfeiture
Narcotics Department	234503	02/26/2013	TREVINO, PONCE	TRAVEL EXP: AUSTIN TX	412.35	Sheriff Fed. Forfeiture
Narcotics Department	234506	02/26/2013	WHITE, RICHARD H. M.D.	CLASS II FLIGHT PHYSICAL HELICOPTER	100.00	Sheriff Fed. Forfeiture
Narcotics Department	234544	02/27/2013	LAREDO HIGH TECH	1 AJUST BELTS	20.00	Sheriff Fed. Forfeiture
Narcotics Department	234544	02/27/2013	LAREDO HIGH TECH	1 CHECK & REPAIR HEADLAMPS	30.00	Sheriff Fed. Forfeiture
Narcotics Department	234544	02/27/2013	LAREDO HIGH TECH	1 DRAIN SYTEM REFILL & BLEED	40.00	Sheriff Fed. Forfeiture
Narcotics Department	234544	02/27/2013	LAREDO HIGH TECH	1 GAL ANTIFREEZE	16.00	Sheriff Fed. Forfeiture

Narcotics Department	234544	02/27/2013	LAREDO HIGH TECH	1 LABOR DRAIN COOLING SYSTEM	120.00	Sheriff Fed. Forfeiture
Narcotics Department	234544	02/27/2013	LAREDO HIGH TECH	2 O-RINGS	4.00	Sheriff Fed. Forfeiture
Operating Expenditure	233275	02/01/2013	LAREDO HIGH TECH	part number: Automotive Inspections	43.50	El Aguila Rural Transport
Operating Expenditure	233324	02/05/2013	A & S ELECTRIC SERVICE	part number: DHV-1404 door mechanism	459.29	El Aguila Rural Transport
Operating Expenditure	233324	02/05/2013	A & S ELECTRIC SERVICE	part number: labor cost	750.00	El Aguila Rural Transport
Operating Expenditure	233324	02/05/2013	A & S ELECTRIC SERVICE	part number: WPT-0409 instrument harness	243.00	El Aguila Rural Transport
Operating Expenditure	233324	02/05/2013	A & S ELECTRIC SERVICE	part number: WPT-1400 switch signal	266.07	El Aguila Rural Transport
Operating Expenditure	233325	02/05/2013	A TO Z TIRE	part number: 245/70R19.5 G C00 RM170 A/P	3,372.00	El Aguila Rural Transport
Operating Expenditure	233329	02/05/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C diagnose and repairs	1,468.95	El Aguila Rural Transport
Operating Expenditure	233329	02/05/2013	ANDY'S AUTO & BUS AIR, INC.	part number: wheelchair lift repair	456.90	El Aguila Rural Transport
Operating Expenditure	233329	02/05/2013	ANDY'S AUTO & BUS AIR, INC.	part number:rear A/C system repair	1,658.98	El Aguila Rural Transport
Operating Expenditure	233329	02/05/2013	ANDY'S AUTO & BUS AIR, INC.	part number:wheelchair lift repairs	896.83	El Aguila Rural Transport
Operating Expenditure	233329	02/05/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C repairs	1,675.68	El Aguila Rural Transport
Operating Expenditure	233394	02/05/2013	VELCO INC.	part number: PDC LED40R19 lamp	94.50	El Aguila Rural Transport
Operating Expenditure	233433	02/06/2013	RUSH TRUCK CENTER	part number: shipping and handling	39.95	El Aguila Rural Transport
Operating Expenditure	233433	02/06/2013	RUSH TRUCK CENTER	part number: 15148648:GM Lamp asm.	671.04	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: MKD1032 brakes	285.95	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: MKD1032 brakes	285.95	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: PRT5689 bedndix front/rear	651.70	El Aguila Rural Transport

Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: PRT5689 front and rear	651.70	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: timken outer cup	119.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 06996 rear axle gasket	43.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 08234 front axle seal	139.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 08234 rear axle seal	139.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 33287 timken outer cup	119.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 33462 timken outer bearing	159.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 33462 timken outer bearing	159.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 3920 timken inner bearing	79.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 3920 timken inner bearing	79.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 3982 timken inner cup	139.90	El Aguila Rural Transport
Operating Expenditure	233517	02/07/2013	LAREDO WHOLESale	part number: 3982 timken inner cup	139.90	El Aguila Rural Transport
Operating Expenditure	233618	02/08/2013	VELCO INC.	part number: AP10032 smart straw lubirca	63.72	El Aguila Rural Transport
Operating Expenditure	233618	02/08/2013	VELCO INC.	part number: PDC EL12 flasher	96.20	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: MKD1032 bendix front brakes	285.95	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: MKD1032 bendix rear brakes	285.95	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: PRT5689 front rotor 13500lb	651.70	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: PRT5689 rear rotor 13500lb	651.70	El Aguila Rural Transport

Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 06996 rear axle gaskets	43.90	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 08234 front axle seals	139.90	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 08234 rear axle seals	139.90	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 33287 timken	119.90	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 33462 timken	159.90	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 3920 bearings	79.90	El Aguila Rural Transport
Operating Expenditure	233658	02/08/2013	LAREDO WHOLESale	part number: 3982 bearings	139.90	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	125.34	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	90.56	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	233875	02/15/2013	AT&T/CAA	ACCT#*****	80.39	El Aguila Rural Transport
Operating Expenditure	234184	02/21/2013	LAREDO SPRING WATER, INC.	ACCT#*****	11.50	El Aguila Rural Transport

Operating Expenditure	234190	02/21/2013	PATRIA OFFICE SUPPLY	part number: GPC277 paper towels rolls	159.00	El Aguila Rural Transport
Operating Expenditure	234190	02/21/2013	PATRIA OFFICE SUPPLY	part number: MAC3001 marcel sunrise bath	154.90	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A1122 brass nipple 1/2 X 2	3.32	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A158 copper F adapter 1/2	5.44	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A201 copper red coup 3/4 X	2.28	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A221 copper cap 3/4 inch	0.56	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A2252 44-162 3/8" ST 90	2.44	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A242 copper 90 3/4in	9.20	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A2977 3/8" X 6" brass nippl	14.20	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A349 copper pipe 3/4 X 20	60.59	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A913 44-412 brass coupling	6.84	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: A914 44-413 brass coupling	2.15	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: C885 28-107 1/2X3/8 brass	1.07	El Aguila Rural Transport
Operating Expenditure	234293	02/22/2013	CLARK HARDWARE, LTD	part number: F256 rectorseal #5 8oz	9.86	El Aguila Rural Transport
Operating Expenditure	234462	02/26/2013	POWER CAR WASH & DETAILING,INC	part number car wash and cleaning	9.00	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	Item # 2HKW5 Dual Foot Tire Press	59.76	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	Item # 12U292 Nylon Rope	7.24	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	1MRC7 Starting Fluid, Standard	21.66	El Aguila Rural Transport

Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	4TG60 BIT SETS	33.62	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	3VY99 Battery, Alkaline	10.24	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	13J054 Battery, Alkaline	10.22	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	5LE23 Battery, Alkaline	5.26	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	2LKN9 Scew Extractor Set	11.46	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	part number: 4FMC7 pressure gauge 2 in	10.92	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	part number: 6B209 regulator 1/2 in	72.14	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	part number: drain valve 110 volts 1/2 i	291.47	El Aguila Rural Transport
Operating Expenditure	234487	02/26/2013	GRAINGER, INC.	PO#2461 CREDIT	(291.47)	El Aguila Rural Transport
Operating Expenditure	234640	02/28/2013	H.E.B.	PARTY TRAYS	118.93	El Aguila Rural Transport
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	6.40	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	5.70	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	1.90	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	0.30	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	6.90	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	4.90	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	4.90	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	5.60	General Fund
Parks & Grounds	234102	02/20/2013	CITY OF LAREDO	ACCT#** DISPOSE OF BRANCHES	0.50	General Fund
Parks & Grounds	234172	02/21/2013	A TO Z TIRE	235/7-R16 106T COO Discover HT O	456.00	General Fund
Parks & Grounds	234456	02/26/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Parks & Grounds	234456	02/26/2013	GULF COAST PAPER CO., INC.	HR404816W 40X48 16MC WHT LNR 10/25	99.08	General Fund

Planning & Physical Devel	233295	02/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	89.04	Road & Bridge Fund
Planning & Physical Devel	233295	02/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	50.44	Road & Bridge Fund
Planning & Physical Devel	233437	02/06/2013	STAPLES, INC.	HP 60XL BLACK INK CARTIDGES	209.94	Road & Bridge Fund
Planning & Physical Devel	233542	02/07/2013	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	233542	02/07/2013	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	233559	02/08/2013	CALDERON, JORGE	TRAVEL EXP:AUSTIN,TX.	194.20	Road & Bridge Fund
Planning & Physical Devel	233608	02/08/2013	TIFFIN, RHONDA M	TRAVEL EXP:AUSTIN,TX.	455.23	Road & Bridge Fund
Planning & Physical Devel	233699	02/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Planning & Physical Devel	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Road & Bridge Fund
Planning & Physical Devel	233779	02/12/2013	POLO'S BAKERY	6 Dozens of Small Sweet Bread for	18.00	Road & Bridge Fund
Planning & Physical Devel	234146	02/20/2013	TIME WARNER CABLE	ACCT#*****	81.95	Road & Bridge Fund
Planning & Physical Devel	234146	02/20/2013	TIME WARNER CABLE	LATE FEE	1.50	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	PAPER MATE EAGLE BALL POINT PEN,	24.42	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	PAPER MATE PROFILE RETRACTABLE BALLPOINT	30.42	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	PILOT G-2 RETRACTABLE GEL-INK PENS, BOLD	64.68	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	SANDISK CRUZER FACET 8GB USB 2.0 USB	54.20	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	SCOTCH DOUBLE SIDED PERMANENT TAPE	9.48	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	SCOTCH DOUBLE SIDED TAPE 665,	26.70	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	SOUTHWORTH FINE MANUSCRIPT COVERS,	49.58	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	SOUTHWORTH FINE MANUSCRIT COVERS,	34.94	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	Staples 8-Outlet 3450 Joule Surge	85.26	Road & Bridge Fund
Planning & Physical Devel	234620	02/28/2013	STAPLES, INC.	UNI-BALL VISION ROLLERBALL PENS, FINE	56.07	Road & Bridge Fund
Pre-Trial Services	233638	02/08/2013	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2013	43.46	Indigent Def Equalization

Pre-Trial Services	233638	02/08/2013	DELL COMPUTER CORP	VLA Office PRO PLUS 2013 Microcomputer	327.18	Indigent Def Equalization
Pre-Trial Services	233638	02/08/2013	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION	33.62	Indigent Def Equalization
Pre-Trial Services	233638	02/08/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER DEVICE CAL 2012	18.86	Indigent Def Equalization
Pre-Trial Services	234367	02/25/2013	DELL COMPUTER CORP	DELL 2350d LASER PRINTER (225- 0029)	239.99	Indigent Def Equalization
Pre-Trial Services	234367	02/25/2013	DELL COMPUTER CORP	OPTIPLEX 9010 - SMALL FORM FACTOR	1,062.00	Indigent Def Equalization
Pre-Trial Services	234367	02/25/2013	DELL COMPUTER CORP	OPTIPLEX 9010 - SMALL FORM FACTOR	144.49	Indigent Def Equalization
Pre-Trial Services	234394	02/25/2013	OFFICE DEPOT, INC.	Swingline Electric Stapler SWI 69001	169.99	General Fund
Pre-Trial Services	234394	02/25/2013	OFFICE DEPOT, INC.	Swingline Cartridge staples Item 808725	16.40	General Fund
Pre-Trial Services	234407	02/25/2013	SECUREALERT INC.	ACCT#**-****	50.00	General Fund
Pre-Trial Services	234407	02/25/2013	SECUREALERT INC.	ACCT#**-****	256.25	General Fund
Pre-Trial Services	234407	02/25/2013	SECUREALERT INC.	ACCT#**-****	(46.50)	General Fund
Pre-Trial Services	234411	02/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#211169-004	67.70	General Fund
Pre-Trial Services	234412	02/25/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#5000225832	155.58	General Fund
Pre-Trial Services	234467	02/26/2013	SECUREALERT INC.	ACCT#**-****	76.00	General Fund
Pre-Trial Services	234579	02/27/2013	WOODS, NALLELY	REIM:BOOKING#2013-868-DOB7-6-88	450.00	General Fund
Program Administration	233569	02/08/2013	EXECUTIVE OFFICE SUPPLY	att210w telephone to be used @ administr	239.00	Head Start Program
Program Administration	233770	02/12/2013	KWIK KOPY PRINTING #446	Business Cards matte cover flat color fr	55.00	Early Head Start
Program Administration	233770	02/12/2013	KWIK KOPY PRINTING #446	Business Cards matte cover flat color fr	55.00	Early Head Start
Program Administration	233770	02/12/2013	KWIK KOPY PRINTING #446	Business Cards matte cover flat full col	55.00	Early Head Start
Program Administration	233770	02/12/2013	KWIK KOPY PRINTING #446	business cards 100 matte cover flat full	55.00	Early Head Start
Program Administration	234222	02/22/2013	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,800.00	Head Start Program
Program Administration	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Head Start Program
Public Defender	233384	02/05/2013	STAPLES, INC.	Toner 05A For Department Use	426.96	General Fund
Public Defender	233385	02/05/2013	STATE BAR OF TEXAS	REGISTRATIONS ERNESTO GARCIA	345.00	General Fund

Public Defender	233385	02/05/2013	STATE BAR OF TEXAS	REGISTRATIONS DAVID PENA	345.00	General Fund
Public Defender	233418	02/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	233605	02/08/2013	TCDLA	MEM DUES: JOAQUIN AMAYA JR.	50.00	General Fund
Public Defender	233605	02/08/2013	TCDLA	MEM DUES: GERARD CANTU	50.00	General Fund
Public Defender	233612	02/08/2013	TOSHIBA FINANCIAL SERVICE	#500-0314514-000	425.77	General Fund
Public Defender	233654	02/08/2013	JONES MCCLURE PUBLISHING	CUSTOMER#*****	91.00	General Fund
Public Defender	233655	02/08/2013	KWIK KOPY PRINTING #446	1000 Letterhead Envelopes for	327.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	fldr,lgl,fast, gn	148.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	fldr,lgl,fast, yw	148.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Heater Portable LLA 33551 For Departmen	83.70	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Coat Hanger AVT 40808 For Department us	108.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Inter Department Envelopes QUA C0882	33.90	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Highlighter BIC B4P51 Asst. For Depart	10.20	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Liquid Pen Highlighter SAN 24555 For D	11.60	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	At-A-Glance Refill E717-50 For Departmen	1.60	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Letter 2K2-1525LAK 1&3	57.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Rectangular Wastebasket SPR02160 For De	3.20	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Avery Business Cards AVE 5876 Ivory	48.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Kraft Clasp Envelopes QUA C0955 For	5.90	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Max Data DVD's VER 95037 For Departmen	16.50	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	File Folders,#17940	74.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	File Folders,#17940	74.00	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Flex Grip Elite Retractable Pens PAP	19.60	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Flex Grip Elite Retractable Pens PAP	19.60	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Color Coding labels AVE 05471 Orange	3.65	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Economy Round Binder 1 1/2 AVE 05726	12.80	General Fund

Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	Economy Round Ring Binder 2" AVE 5731	15.20	General Fund
Public Defender	233759	02/12/2013	EXECUTIVE OFFICE SUPPLY	PO#2174 CREDIT	(148.00)	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: LAURA ORTIZ ARCE	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: VIRGINIA ARANDA	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: AMANDA AUSTIN	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: REBECCA DAVALOS	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ERNESTO GARCIA	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: AMADOR GUTIERREZ	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: TRUC LEC	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: EMILIO MARTINEZ	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MIGUEL SERRANO	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: FRED TREVINO	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CHARLES WISE	75.00	General Fund
Public Defender	233901	02/15/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ORA WRIGHT	75.00	General Fund
Public Defender	234121	02/20/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: GUILLERMO LARA	75.00	General Fund
Public Defender	234121	02/20/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JOAQUIN AMAYA	75.00	General Fund
Public Defender	234149	02/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-002B	63.80	General Fund
Public Defender	234219	02/22/2013	PROFESSIONAL SERVICES PLAZA	RENT:MAR.2013 PUBLIC DEF.OFFICE	1,606.50	Indigent Def Equalization
Public Defender	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	Regular size Copy Paper For Office Use	179.40	General Fund

Public Defender	234312	02/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	234347	02/22/2013	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Defender	234349	02/22/2013	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund
Public Defender	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	199.35	General Fund
Public Defender	234404	02/25/2013	SAM'S CLUB DIRECT	Lap Top Case For Office Use	69.00	General Fund
Public Defender	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	General Fund
Public Defender	234470	02/26/2013	STAPLES, INC.	Toner Cannon 225 PGBK MG 5320 #891797	62.04	General Fund
Public Defender	234578	02/27/2013	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Information Office	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AAA (12PK)	65.00	General Fund
Public Information Office	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries C (4 PK)	99.00	General Fund
Public Information Office	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Size AA (12PK)	130.00	General Fund
Public Information Office	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Size 9V (4PK)	76.50	General Fund
Public Information Office	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	4x6 Glossy Photo Paper	29.60	General Fund
Public Information Office	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	8.5x11 Glossy Photo Paper	45.90	General Fund
Public Information Office	234290	02/22/2013	CED DISTRIBUTORS, INC.	GE Lighting Flourescent Lamp, T12, Cool,	29.75	General Fund
Public Information Office	234616	02/28/2013	SAM'S CLUB DIRECT	Case of Coca-Cola	10.20	General Fund
Public Information Office	234616	02/28/2013	SAM'S CLUB DIRECT	Case of Diet Coca-Cola	10.20	General Fund
Public Information Office	234616	02/28/2013	SAM'S CLUB DIRECT	GE Soft White Light Bulbs 26 watt	44.94	General Fund
Public Information Office	234616	02/28/2013	SAM'S CLUB DIRECT	Ozarka 16.9fl ounce Water	44.80	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund

Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233358	02/05/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund
Purchasing	233423	02/06/2013	OFFICE DEPOT, INC.	Avery Business Cards White #437179	168.60	General Fund
Purchasing	233423	02/06/2013	OFFICE DEPOT, INC.	Batteries AA 12 PK Item #2	252.60	General Fund
Purchasing	233423	02/06/2013	OFFICE DEPOT, INC.	CD-R 50pk Maxell 62576 Item #10	118.00	General Fund
Purchasing	233437	02/06/2013	STAPLES, INC.	Batteries 9V Duracell Item #6	135.40	General Fund
Purchasing	233907	02/15/2013	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	72.72	General Fund
Purchasing	234026	02/19/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	234032	02/19/2013	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	75.28	General Fund
Purchasing	234092	02/20/2013	A & E OFFICE PRODUCTS	Industrial pad dry	20.80	General Fund
Purchasing	234092	02/20/2013	A & E OFFICE PRODUCTS	Inks for stamps White & Black	79.40	General Fund
Purchasing	234092	02/20/2013	A & E OFFICE PRODUCTS	Stampers for identification,Pad dry,	24.00	General Fund
Purchasing	234126	02/20/2013	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	100.00	General Fund
Purchasing	234133	02/20/2013	SAM'S CLUB DIRECT	Napkins	16.96	General Fund
Purchasing	234133	02/20/2013	SAM'S CLUB DIRECT	Small plates	6.98	General Fund
Purchasing	234133	02/20/2013	SAM'S CLUB DIRECT	spoons	8.94	General Fund
Purchasing	234318	02/22/2013	NAPM-RIO GRANDE VALLEY CHAPTER	Registration Fees, Liliana Maldonado, Le	875.00	General Fund
Purchasing	234323	02/22/2013	OFFICE DEPOT, INC.	Staples CD/DVD Sleeves 50/pk #481495	60.20	General Fund
Purchasing	234323	02/22/2013	OFFICE DEPOT, INC.	3M Color Permanent Inkjet/Laser	237.80	General Fund
Purchasing	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	Binders Folders item 14076	173.40	General Fund
Purchasing	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	Binders Folders 14065	55.95	General Fund
Purchasing	234369	02/25/2013	EXECUTIVE OFFICE SUPPLY	Binders Folders 14082	45.95	General Fund
Purchasing	234410	02/25/2013	STAPLES, INC.	Staples 15' Extension Cord 3-Outlet	137.40	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	139.20	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	145.70	General Fund

Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	122.50	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising(Notice of Bid Solicitation)	116.00	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	122.50	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	116.00	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising/Public Relations	52.90	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising(Notice of Bid Solicitation)	46.40	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising(Public Relations)	64.50	General Fund
Purchasing	234604	02/28/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	58.00	General Fund
Radio Communications	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.85	Road & Bridge Fund
Radio Communications	233749	02/12/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	Road & Bridge Fund
Refuse & Garbage Disposal	233326	02/05/2013	ACE BOLT & SCREW CO OF LAREDO	Freight	8.50	Road & Bridge Fund
Refuse & Garbage Disposal	233326	02/05/2013	ACE BOLT & SCREW CO OF LAREDO	NC NYL INSRT L/N 1/2-13ZP	3.90	Road & Bridge Fund
Refuse & Garbage Disposal	233326	02/05/2013	ACE BOLT & SCREW CO OF LAREDO	USA GR8 YZ HX HD 1/2-13 X 7 074.12.7.0	42.00	Road & Bridge Fund
Refuse & Garbage Disposal	233326	02/05/2013	ACE BOLT & SCREW CO OF LAREDO	USS GR 8 FLAT WASHER 1/2	3.97	Road & Bridge Fund
Refuse & Garbage Disposal	233326	02/05/2013	ACE BOLT & SCREW CO OF LAREDO	PO#1235 CREDIT	(8.50)	Road & Bridge Fund
Refuse & Garbage Disposal	233507	02/07/2013	FLEETPRIDE INC.	COMPRESSOR 5014488X	666.59	Road & Bridge Fund
Refuse & Garbage Disposal	233507	02/07/2013	FLEETPRIDE INC.	NEW GOVERNOR 100-120 PSI AV275491	98.76	Road & Bridge Fund
Refuse & Garbage Disposal	233507	02/07/2013	FLEETPRIDE INC.	NYLON PUSH-ON UNION 1/4 NP62-4	60.00	Road & Bridge Fund
Refuse & Garbage Disposal	233507	02/07/2013	FLEETPRIDE INC.	NYLON PUSH-ON UNION 3/8 NP62-8	71.90	Road & Bridge Fund
Refuse & Garbage Disposal	233507	02/07/2013	FLEETPRIDE INC.	NYLON PUSH-ON 1/2 NP62-8	90.70	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	30.56	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	43.79	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	86.63	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	32.76	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	36.23	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	97.34	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	22.44	Road & Bridge Fund

Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	15.68	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	90.09	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	102.06	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	115.92	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	26.78	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	57.02	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	47.88	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	142.70	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	90.09	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	121.91	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	168.21	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	217.67	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	67.10	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	133.88	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	12.29	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	238.77	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	179.55	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	209.48	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	164.12	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	166.64	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	173.25	Road & Bridge Fund

Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	239.72	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	166.95	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	149.63	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	137.97	Road & Bridge Fund
Refuse & Garbage Disposal	234000	02/19/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP DOMESTIC	97.02	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	87.26	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	75.60	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	59.54	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	70.25	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	88.20	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	34.65	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	15.00	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	16.34	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	43.16	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	7.26	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	19.80	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	47.57	Road & Bridge Fund

Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	86.94	Road & Bridge Fund
Refuse & Garbage Disposal	234529	02/27/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP/TREE LIMBS	18.65	Road & Bridge Fund
Refuse & Garbage Disposal	234577	02/27/2013	UTW TIRE COLLECTION SERVICES	TIRE DISPOSAL FEE	698.28	Road & Bridge Fund
Refuse & Garbage Disposal	234577	02/27/2013	UTW TIRE COLLECTION SERVICES	TIRE DISPOSAL FEE	793.32	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	122.22	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	126.32	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	43.79	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	196.25	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	118.44	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	254.21	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	208.85	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	220.50	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	94.19	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	158.76	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	184.59	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	220.82	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	176.70	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	241.92	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	188.69	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	15.75	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	88.20	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	150.26	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	154.35	Road & Bridge Fund
Refuse & Garbage Disposal	234588	02/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	155.30	Road & Bridge Fund
Refuse & Garbage Disposal	234610	02/28/2013	RDO EQUIPMENT CO.	BULK HOSE X471TC-6-RL	10.04	Road & Bridge Fund
Refuse & Garbage Disposal	234610	02/28/2013	RDO EQUIPMENT CO.	ELBOW FITTING 11XF13	16.90	Road & Bridge Fund
Refuse & Garbage Disposal	234610	02/28/2013	RDO EQUIPMENT CO.	HOSE FITTING 11XE14	6.98	Road & Bridge Fund

Rio Bravo Activity Center	233397	02/06/2013	ALEN EMBROIDERY	Shirts bg-7219	118.00	General Fund
Rio Bravo Activity Center	233397	02/06/2013	ALEN EMBROIDERY	Shirts, bg-7219	82.50	General Fund
Rio Bravo Activity Center	233397	02/06/2013	ALEN EMBROIDERY	Shirts, g921l	55.00	General Fund
Rio Bravo Activity Center	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	233691	02/08/2013	WEBB COUNTY WATER UTILITY	2241 RIO BRAVO ACTIVITY CENTER	29.29	General Fund
Rio Bravo Activity Center	233914	02/15/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Activity Center	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH 2,284-JAN 13 RIO BRAVO S/ACT/CTR	428.38	General Fund
Rio Bravo Activity Center	234582	02/28/2013	ALEN EMBROIDERY	3 xt76 (large) (pink) (purple) (red)	49.50	General Fund
Rio Bravo Annex Waste Trt	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 609-DEC-12/JAN 13 SANTA ROSA LIFT	103.08	Water Utility
Rio Bravo Annex Waste Trt	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 5,825-DEC 12/JAN 13 LIFT STATION	824.73	Water Utility
Rio Bravo Annex Waste Trt	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 6,360-DEC 12/JAN 13 LIFT STATION	688.45	Water Utility
Rio Bravo Annex Waste Trt	233357	02/05/2013	LAREDO MACHINE SHOP	Water Supply and Sewage Treatment Equipm	498.00	Water Utility
Rio Bravo Annex Waste Trt	233368	02/05/2013	POLLUTION CONTROL SERVICES	SAMPLES	802.76	Water Utility
Rio Bravo Annex Waste Trt	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:72,000-DEC12	6,966.84	Water Utility
Rio Bravo Annex Waste Trt	233393	02/05/2013	USABLUBOOK	Gloves latex for wastewater handling	425.25	Water Utility
Rio Bravo Annex Waste Trt	233393	02/05/2013	USABLUBOOK	Freight	32.91	Water Utility
Rio Bravo Annex Waste Trt	233393	02/05/2013	USABLUBOOK	Cleaner, Hand and Skin, Synthetic Deterg	27.90	Water Utility
Rio Bravo Annex Waste Trt	233417	02/06/2013	LAREDO MACHINE SHOP	Water Supply and Sewage Treatment Equipm	480.00	Water Utility
Rio Bravo Annex Waste Trt	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 4,010-DEC 12-JAN 13 LIFT STATION	519.02	Water Utility
Rio Bravo Annex Waste Trt	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 2,028-DEC 12-JAN 13 LIFT STATION	281.79	Water Utility
Rio Bravo Annex Waste Trt	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 1,545-DEC 12-JAN 13 LIFT STATION	262.91	Water Utility
Rio Bravo Annex Waste Trt	233516	02/07/2013	LAREDO MACHINE SHOP	1 Will remove bearings,seals,gaskets,bus	4,978.00	Water Utility
Rio Bravo Annex Waste Trt	233673	02/08/2013	ROMO CONTRACTORS, LLC.	concrete driveway/street repair	3,500.00	Water Utility
Rio Bravo Annex Waste Trt	233714	02/11/2013	CENTERPOINT ENERGY	ACCT#*****-*	131.64	Water Utility

Rio Bravo Annex Waste Trt	233881	02/15/2013	CLARK HARDWARE, LTD	Hardware and Related Items (Not Otherwis	17.49	Water Utility
Rio Bravo Annex Waste Trt	233881	02/15/2013	CLARK HARDWARE, LTD	Hardware and Related Items (Not Otherwis	41.90	Water Utility
Rio Bravo Annex Waste Trt	233881	02/15/2013	CLARK HARDWARE, LTD	Hardware and Related Items (Not Otherwis	394.85	Water Utility
Rio Bravo Annex Waste Trt	234174	02/21/2013	CENTERPOINT ENERGY	ACCT#*****-*	24.11	Water Utility
Rio Bravo Annex Waste Trt	234452	02/26/2013	DPC INDUSTRIES, INC.	1 Fuel Surcharge	98.09	Water Utility
Rio Bravo Annex Waste Trt	234452	02/26/2013	DPC INDUSTRIES, INC.	10 Chlorine 150 Cylinders	1,050.00	Water Utility
Rio Bravo Annex Waste Trt	234452	02/26/2013	DPC INDUSTRIES, INC.	10 Hazmat Fees	2.50	Water Utility
Rio Bravo Annex Waste Trt	234452	02/26/2013	DPC INDUSTRIES, INC.	3 Calcium Hypochlorite Granular	459.00	Water Utility
Rio Bravo Annex Waste Trt	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH 23,222-JAN 13 RIVER INTAKE PUMP STA	2,448.82	Water Utility
Rio Bravo Annex Waste Trt	234562	02/27/2013	ROSS A SWISHER	1 Freight	15.00	Water Utility
Rio Bravo Annex Waste Trt	234562	02/27/2013	ROSS A SWISHER	1 Labor-01 Labor To Repair, Diaassemble	135.00	Water Utility
Rio Bravo Annex Waste Trt	234562	02/27/2013	ROSS A SWISHER	1 44-102 Pulley	24.00	Water Utility
Rio Bravo Annex Waste Trt	234562	02/27/2013	ROSS A SWISHER	1 82-513-2 Spindle	129.90	Water Utility
Rio Bravo Annex Waste Trt	234562	02/27/2013	ROSS A SWISHER	2 98-058 Blade	40.50	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 46,800-JAN 13 WASTE W/PLANT	4,932.40	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 556-JAN-FEB 13 SANTA ROSA LIFT STAT	95.52	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 5,353-JAN-FEB 13 LIFT STATION RIO	610.65	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 1,211-JAN-FEB 13 LIFT STATION	232.81	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 3,514-JAN-FEB 13 LIFT STATION	474.63	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 1,610-JAN-FEB 13 LIFT STATION	245.62	Water Utility
Rio Bravo Annex Waste Trt	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 4,734-JAN-FEB 13 LIFT STATION	723.54	Water Utility
Rio Bravo Annex Waste Trt	234628	02/28/2013	USABLUEBOOK	Freight	68.01	Water Utility
Rio Bravo Annex Waste Trt	234628	02/28/2013	USABLUEBOOK	Water Pumps and Accessories	629.90	Water Utility
Rio Bravo Community Centr	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:155-DEC12	33.15	General Fund
Rio Bravo Community Centr	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Rio Bravo Community Centr	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 5,731 DEC 12 RIO BRAVO	839.56	General Fund

Rio Bravo Community Centr	233691	02/08/2013	WEBB COUNTY WATER UTILITY	1621 RIO BRAVO COMM CENTER	293.21	General Fund
Rio Bravo Community Centr	233874	02/15/2013	ALEN EMBROIDERY	js003j large black	35.50	General Fund
Rio Bravo Community Centr	233874	02/15/2013	ALEN EMBROIDERY	js003j large maroon	35.50	General Fund
Rio Bravo Community Centr	233874	02/15/2013	ALEN EMBROIDERY	js003j 2xl black	37.50	General Fund
Rio Bravo Community Centr	233874	02/15/2013	ALEN EMBROIDERY	xt76 medium cardinal red	16.50	General Fund
Rio Bravo Community Centr	233874	02/15/2013	ALEN EMBROIDERY	xt76ed medium dark green	16.50	General Fund
Rio Bravo Community Centr	233911	02/15/2013	PATRIA OFFICE SUPPLY	trash liners (48 gal)	87.88	General Fund
Rio Bravo Community Centr	233928	02/15/2013	STAPLES, INC.	hp 940 ink cartridge	51.98	General Fund
Rio Bravo Community Centr	234098	02/20/2013	CASA JUAREZ RESTAURANT SUPPLY	PAPER TWIST ITEM A-101WH	4.98	General Fund
Rio Bravo Community Centr	234098	02/20/2013	CASA JUAREZ RESTAURANT SUPPLY	PLAIN STADIUM BAGS ITEM 3068	21.24	General Fund
Rio Bravo Community Centr	234129	02/20/2013	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	234140	02/20/2013	SOUTHERN SANITATION	trash removal	190.00	General Fund
Rio Bravo Community Centr	234582	02/28/2013	ALEN EMBROIDERY	names	24.00	General Fund
Rio Bravo Community Centr	234582	02/28/2013	ALEN EMBROIDERY	xs xt76 (red)(pink)(purple)	49.50	General Fund
Rio Bravo Community Centr	234582	02/28/2013	ALEN EMBROIDERY	xt76 medium (purple)	33.00	General Fund
Rio Bravo Community Centr	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 5,795-JAN 13 RIO BRAVO COMM CTR	844.72	General Fund
Risk Mgmnt & Insurance	233316	02/01/2013	TAC	B/C B/S OF TX ASO CLAIMS	90,855.68	Employee's Health Benefit
Risk Mgmnt & Insurance	233316	02/01/2013	TAC	B/C B/S OF TX ASO CLAIMS	10,632.40	Employee's Health Benefit
Risk Mgmnt & Insurance	233316	02/01/2013	TAC	B/C B/S OF TX ASO CLAIMS	1,975.26	Employees Retiree OPEB
Risk Mgmnt & Insurance	233489	02/06/2013	UNIVERSAL BENEFITS CORPORATION	TAC COUNTY CHOICE SILVER	4,198.15	Employees Retiree OPEB
Risk Mgmnt & Insurance	233549	02/07/2013	TAC	BC/BS OF TX ASO CLAIMS FOR JAN 28/31-13	219,507.96	Employee's Health Benefit
Risk Mgmnt & Insurance	233549	02/07/2013	TAC	BC/BS OF TX ASO CLAIMS FOR JAN 28/31-13	14,533.31	Employee's Health Benefit
Risk Mgmnt & Insurance	233549	02/07/2013	TAC	BC/BS OF TX ASO CLAIMS FOR JAN 28/31-13	57,334.81	Employees Retiree OPEB

Risk Mgmt & Insurance	233549	02/07/2013	TAC	BC/BS OF TX ASO CLAIMS FOR JAN 28/31-13	271.44	Employees Retiree OPEB
Risk Mgmt & Insurance	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	2,060.00	Worker's Comp Reserve
Risk Mgmt & Insurance	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	375.00	Worker's Comp Reserve
Risk Mgmt & Insurance	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	687.50	Worker's Comp Reserve
Risk Mgmt & Insurance	233552	02/08/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	525.00	Worker's Comp Reserve
Risk Mgmt & Insurance	233853	02/13/2013	TAC	TAC COBRA ADMIN. BILLING.JAN13	58.11	Employee's Health Benefit
Risk Mgmt & Insurance	233981	02/15/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	171,921.94	Employee's Health Benefit
Risk Mgmt & Insurance	233981	02/15/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	12,471.10	Employee's Health Benefit
Risk Mgmt & Insurance	233981	02/15/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	6,755.49	Employees Retiree OPEB
Risk Mgmt & Insurance	234342	02/22/2013	TAC	B/C B/S OF TX ASO CLAIMS FEB 11-FEB 15	114,445.28	Employee's Health Benefit
Risk Mgmt & Insurance	234342	02/22/2013	TAC	B/C B/S OF TX ASO CLAIMS FEB 11-FEB 15	15,534.25	Employee's Health Benefit
Risk Mgmt & Insurance	234342	02/22/2013	TAC	B/C B/S OF TX ASO CLAIMS FEB 11-FEB 15	16,616.45	Employees Retiree OPEB
Risk Mgmt & Insurance	234342	02/22/2013	TAC	B/C B/S OF TX ASO CLAIMS FEB 11-FEB 15	161.00	Employees Retiree OPEB
Risk Mgmt & Insurance	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	5,000.00	Worker's Comp Reserve
Risk Mgmt & Insurance	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	1,500.00	Worker's Comp Reserve
Risk Mgmt & Insurance	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	1,000.00	Worker's Comp Reserve
Risk Mgmt & Insurance	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	144.50	Worker's Comp Reserve
Risk Mgmt & Insurance	234353	02/25/2013	ALTERNATIVE SERVICE CONCEPTS	CUST#*****	4,800.00	Worker's Comp Reserve

Risk Mgmt & Insurance	234385	02/25/2013	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE/AD&D	3,801.20	Employee's Health Benefit
Risk Mgmt & Insurance	234502	02/26/2013	TAC	B/C B/S OF TX ADMINISTRATIVE	66,959.52	Employee's Health Benefit
Risk Mgmt & Insurance	234502	02/26/2013	TAC	B/C B/S OF TX STOP LOSS FEES	36,409.94	Employee's Health Benefit
Risk Mgmt & Insurance	234502	02/26/2013	TAC	B/C B/S OF TX AGGREGATE	4,766.80	Employee's Health Benefit
Risk Mgmt & Insurance	234502	02/26/2013	TAC	B/C B/S OF TX RETRO	(1,304.09)	Employee's Health Benefit
Risk Mgmt & Insurance	234502	02/26/2013	TAC	B/C B/S OF TX RETIREE	4,859.19	Employees Retiree OPEB
Risk Mgmt & Insurance	234645	02/28/2013	TAC	BC/BS OF TX. ASO CLAIMS 2/18 THUR2/22/13	117,657.21	Employee's Health Benefit
Risk Mgmt & Insurance	234645	02/28/2013	TAC	BC/BS OF TX. ASO CLAIMS 2/18 THUR2/22/13	11,946.24	Employee's Health Benefit
Risk Mgmt & Insurance	234645	02/28/2013	TAC	BC/BS OF TX. ASO CLAIMS 2/18 THUR2/22/13	12,872.83	Employees Retiree OPEB
Risk Mgmt & Insurance	234645	02/28/2013	TAC	BC/BS OF TX. ASO CLAIMS 2/18 THUR2/22/13	137.00	Employees Retiree OPEB
Road Maintenance General	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 490-DEC-12/JAN 13 RIO BRAVO ST LITES	95.06	Road & Bridge Fund
Road Maintenance General	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 4,559-DEC 12 ROAD & BRIDGE	655.69	Road & Bridge Fund
Road Maintenance General	233344	02/05/2013	FLEETPRIDE INC.	1/0-3/8"STUD STANDARD BATTERY LUG	25.80	Road & Bridge Fund
Road Maintenance General	233344	02/05/2013	FLEETPRIDE INC.	25'BLK.1/0.530"OD BATTERY CABLE (FT)	121.50	Road & Bridge Fund
Road Maintenance General	233350	02/05/2013	HOLT COMPANY OF TEXAS	KIT SEAL H.C.241-0900	77.66	Road & Bridge Fund
Road Maintenance General	233350	02/05/2013	HOLT COMPANY OF TEXAS	KIT-SEAL H.C.240-7308	190.72	Road & Bridge Fund
Road Maintenance General	233350	02/05/2013	HOLT COMPANY OF TEXAS	COUPLING AS 8T-3721	22.97	Road & Bridge Fund
Road Maintenance General	233350	02/05/2013	HOLT COMPANY OF TEXAS	COUPLING AS 8T-3724	19.67	Road & Bridge Fund
Road Maintenance General	233350	02/05/2013	HOLT COMPANY OF TEXAS	XT3ES-12	32.13	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Bucket Too T25CA	422.10	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Bucket Too T25EA	165.94	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Cap Screw 19M7892	57.00	Road & Bridge Fund

Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Cap Screw 19M8287	12.10	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Nut 14M7277	25.68	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Nut 14M7278	6.12	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Washer 24M7242	40.08	Road & Bridge Fund
Road Maintenance General	233372	02/05/2013	RDO EQUIPMENT CO.	Washer 24M7243	8.64	Road & Bridge Fund
Road Maintenance General	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:584-DEC12	74.88	Road & Bridge Fund
Road Maintenance General	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:210-DEC12	35.32	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	A/C HDLN#6F90	246.92	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	Assy-R134A 10PAD90-12PAD90 60"	132.10	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	EVAPORATOR 76R7730:R34	380.76	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	Hardline Assy-#8 HVAC Discharge 1425MM	246.92	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	Hardline Assy-Firewall # 8 D9027- 0029:DY	158.05	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	Hardline-Evaporator #10 F50-6331:DY	85.88	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	Switch-Fan Override 79PSL-34:PB	54.82	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	SWITCH-R134A HSHP	89.44	Road & Bridge Fund
Road Maintenance General	233376	02/05/2013	RUSH TRUCK CENTER	Switch-R134A LSLP Set Point 21 PSI	89.46	Road & Bridge Fund
Road Maintenance General	233396	02/06/2013	AL & ROB SALES	Work Jacket,Washable, 65% Polyester	2,166.90	Road & Bridge Fund
Road Maintenance General	233406	02/06/2013	FLEETPRIDE INC.	BELLY DUMP VALVE 753698	609.36	Road & Bridge Fund
Road Maintenance General	233406	02/06/2013	FLEETPRIDE INC.	Lamp Turning Signal(Right Side)Ea.	81.23	Road & Bridge Fund
Road Maintenance General	233406	02/06/2013	FLEETPRIDE INC.	Tie Rod End (Left) Ea. 185-310-222	47.58	Road & Bridge Fund
Road Maintenance General	233406	02/06/2013	FLEETPRIDE INC.	Tie Rod End Ea. 296 310-223	47.58	Road & Bridge Fund
Road Maintenance General	233411	02/06/2013	GONZALEZ AUTO PARTS	MASTER CYLINDER RBMC390183	50.24	Road & Bridge Fund
Road Maintenance General	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 340-DEC 12-JAN 13 E MOLINA RD SL	49.14	Road & Bridge Fund
Road Maintenance General	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 525-DEC 12-JAN 13 ESPEJO MOLINA ST	98.73	Road & Bridge Fund
Road Maintenance General	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 70-DEC 12 E MOLINA S/L	21.30	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Angle Valve 1/4 Turn 1/2 Nom x 3/8 C	4.37	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Angle Valve 1/4 Turn 1/2 Nom x 3/8 C	8.74	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Bowl Wax W/Sleeve F241	1.10	Road & Bridge Fund

Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Briggs 4328 ADA Elongated Bowl White	101.25	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Briggs 4438 12" RI Tank White B589	38.00	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Closet Bolts PR C02-999 F1005	0.72	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	CP 1-1/4x6 P.O. Plug C1536 (6425)	8.47	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Lav Faucet 2 Handle C1610,P245LF	31.90	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Pedestal 4 Lavatory Bone B847	58.00	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	PVC Floor Flange Flush T 887-PM A154	6.25	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	PVC P Trap 1-1/2 Bagged 514(C361)	1.64	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Steel Supply 1/2x3/8 - 20 C654(62320)	7.96	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Steel Supply 7/8x3/8 - 16(C657)63416	3.71	Road & Bridge Fund
Road Maintenance General	233503	02/07/2013	CLARK HARDWARE, LTD	Toilet Seat Open Front White B120	16.38	Road & Bridge Fund
Road Maintenance General	233510	02/07/2013	GRAINGER, INC.	THREADED PAD HOLDER	26.43	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	771.04	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Bolt 5J-4773	303.00	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Nut 2J-3506	155.00	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	289.14	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	674.66	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	385.52	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	674.66	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	192.76	Road & Bridge Fund
Road Maintenance General	233512	02/07/2013	HOLT COMPANY OF TEXAS	Cutting Edge 7D-1158	867.42	Road & Bridge Fund
Road Maintenance General	233519	02/07/2013	NUECES POWER EQUIPMENT	Bush Cas D151034	61.72	Road & Bridge Fund
Road Maintenance General	233519	02/07/2013	NUECES POWER EQUIPMENT	Link Assy Cas 275935A1	226.78	Road & Bridge Fund
Road Maintenance General	233519	02/07/2013	NUECES POWER EQUIPMENT	Pipe Cas 196813A1	77.78	Road & Bridge Fund
Road Maintenance General	233519	02/07/2013	NUECES POWER EQUIPMENT	Pipe Cas 196815A1	81.65	Road & Bridge Fund
Road Maintenance General	233522	02/07/2013	PAUL YOUNG CHEVROLET, INC	W-MODULE 192103828	393.56	Road & Bridge Fund
Road Maintenance General	233527	02/07/2013	RELIANT ENERGY/CNTY.	KWH:3-DEC12-JAN13	21.53	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Gasket 1978417:CT	4.98	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Gasket 1978419:CT	5.10	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Gasket 2832238:CT	29.28	Road & Bridge Fund

Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Gasket-Turbo 2894135:CT	25.18	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Headlamp Assy-Composite 16-06871R:PB	501.36	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Headlamp Assy-Composite 49-06871L:PB	501.36	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Latch-Door 20-08229L:PB	118.54	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	Pin-Striker 20-12972:PB	35.04	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	233534	02/07/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	233594	02/08/2013	RDO EQUIPMENT CO.	TIP HEAVY 2D5572HX	162.96	Road & Bridge Fund
Road Maintenance General	233643	02/08/2013	FLEETPRIDE INC.	FREIGHT IN-BOUND	22.50	Road & Bridge Fund
Road Maintenance General	233643	02/08/2013	FLEETPRIDE INC.	FRONT CAB BUSHINGS 3512064C4	257.16	Road & Bridge Fund
Road Maintenance General	233643	02/08/2013	FLEETPRIDE INC.	HOSE 555 3576338C92	268.00	Road & Bridge Fund
Road Maintenance General	233643	02/08/2013	FLEETPRIDE INC.	STT LAMP RED 3-STUD METRI-PA	116.67	Road & Bridge Fund
Road Maintenance General	233643	02/08/2013	FLEETPRIDE INC.	STT LAMP RED 3-STUD METRI-PA	91.38	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	BOTTOM SEAL OF 12'	455.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	COMMERCIAL LABOR	1,200.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	COMPLETE LOCK KEY	65.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	END STILE LOCK	15.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	HINGE	3.50	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	LONG ROLLER OF 2"	50.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	REPLACE END STILE LOCK	15.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	REPLACE LEFT SIDE CABLE OF 14'2"	30.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	REPLACE SET OF BOTTOM FIXTURES	125.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	REPLACE TOP & INTER PANALS OF 12'	840.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	SLIDE LOCK OF 3"	45.00	Road & Bridge Fund
Road Maintenance General	233693	02/08/2013	H & I GARAGE DOOR	7' OF ROPE	60.00	Road & Bridge Fund
Road Maintenance General	233695	02/08/2013	K2 TOWERS, LLC	CONTRACT#** MIRANDO TOWER	521.00	Road & Bridge Fund
Road Maintenance General	233749	02/12/2013	AUTOPHONE OF LAREDO	ACCT#*****	16.50	Road & Bridge Fund

Road Maintenance General	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 4,725-JAN 13 PENITAS ROAD ST LIGHTS	780.15	Road & Bridge Fund
Road Maintenance General	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 2,352-JAN 13 ROAD & BRIDGE	334.86	Road & Bridge Fund
Road Maintenance General	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 1,694-JAN 13 ROAD & BRIDGE	247.10	Road & Bridge Fund
Road Maintenance General	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 2,032-JAN 13 ROAD & BRIDGE	356.30	Road & Bridge Fund
Road Maintenance General	233833	02/13/2013	RELIANT ENERGY/CNTY.	KWH 1,146-JAN 13 ROAD & BRIDGE	258.39	Road & Bridge Fund
Road Maintenance General	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 3,745-JAN 13 ROAD & BRIDGE	577.52	Road & Bridge Fund
Road Maintenance General	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 3-JAN 13 COUNTY WATER DISPENSER	21.53	Road & Bridge Fund
Road Maintenance General	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH 1,085-JAN 13 ROAD & BRIDGE	171.29	Road & Bridge Fund
Road Maintenance General	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:7,980-JAN13	1,308.57	Road & Bridge Fund
Road Maintenance General	234023	02/19/2013	LAREDO HIGH TECH	INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	234023	02/19/2013	LAREDO HIGH TECH	INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	234023	02/19/2013	LAREDO HIGH TECH	INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	234023	02/19/2013	LAREDO HIGH TECH	INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	234023	02/19/2013	LAREDO HIGH TECH	INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	234023	02/19/2013	LAREDO HIGH TECH	INSPECTION STICKER	14.50	Road & Bridge Fund
Road Maintenance General	234119	02/20/2013	LAREDO HIGH TECH	INSP STICKER UNIT#10-42	14.50	Road & Bridge Fund
Road Maintenance General	234119	02/20/2013	LAREDO HIGH TECH	INSP STICKER UNIT#10-49	14.50	Road & Bridge Fund
Road Maintenance General	234187	02/21/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	51.07	Road & Bridge Fund
Road Maintenance General	234228	02/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	747.83	Road & Bridge Fund
Road Maintenance General	234284	02/22/2013	ALDRETE, BERTHA D.	CALICHE FOR MONTH OF JANUARY,2013	5,950.00	Road & Bridge Fund
Road Maintenance General	234288	02/22/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234288	02/22/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234292	02/22/2013	CITY OF LAREDO UTILITIES	570670-613793 LAS BLANCAS	1,221.95	Road & Bridge Fund
Road Maintenance General	234311	02/22/2013	LAREDO HIGH TECH	INSP STICKER UNIT#10-04	14.50	Road & Bridge Fund
Road Maintenance General	234311	02/22/2013	LAREDO HIGH TECH	INSP STICKER UNIT#10-72	14.50	Road & Bridge Fund
Road Maintenance General	234311	02/22/2013	LAREDO HIGH TECH	INSP STICKER UNIT#10-30	14.50	Road & Bridge Fund
Road Maintenance General	234311	02/22/2013	LAREDO HIGH TECH	INSP STICKER UNIT#10-100	14.50	Road & Bridge Fund
Road Maintenance General	234336	02/22/2013	RUSH TRUCK CENTER	PARTS UNIT#10-102	23.10	Road & Bridge Fund

Road Maintenance General	234454	02/26/2013	GONZALEZ AUTO PARTS	PARTS	15.12	Road & Bridge Fund
Road Maintenance General	234525	02/27/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234525	02/27/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234525	02/27/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234525	02/27/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234525	02/27/2013	BRITE STAR SERVICES LTD	ACCT#****_*****	34.50	Road & Bridge Fund
Road Maintenance General	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	920.00	Road & Bridge Fund
Road Maintenance General	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	774.86	Road & Bridge Fund
Road Maintenance General	234530	02/27/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	353.67	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	DOUBLE WINDSHIELD	280.00	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	Gasket	100.00	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 25x32	120.00	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 27x32	129.00	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 27x32	129.00	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 44x32	210.00	Road & Bridge Fund
Road Maintenance General	234538	02/27/2013	GATEWAY GLASS & MIRROR CO.	Labor To Install	180.00	Road & Bridge Fund
Road Maintenance General	234539	02/27/2013	GONZALEZ AUTO PARTS	PARTS UNIT#10-98	13.99	Road & Bridge Fund
Road Maintenance General	234543	02/27/2013	LAREDO EXAMINERS, INC	DOT PHYSICAL	50.00	Road & Bridge Fund
Road Maintenance General	234543	02/27/2013	LAREDO EXAMINERS, INC	DOT PHYSICAL	50.00	Road & Bridge Fund
Road Maintenance General	234584	02/28/2013	BEN E KEITH FOODS	WATER DRINKING 24/16.9oz. (630142)	31.60	Road & Bridge Fund
Road Maintenance General	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	Gasket	100.00	Road & Bridge Fund
Road Maintenance General	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 16x32	304.00	Road & Bridge Fund
Road Maintenance General	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 22x32	106.00	Road & Bridge Fund
Road Maintenance General	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	Glass Sheet 25x32	195.00	Road & Bridge Fund
Road Maintenance General	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	Labor To Install	180.00	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Bolt CH12730418	8.04	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Clamp CH57283	22.21	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Half Clamp CH40852	46.01	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Hex Screw CH51A-0510Z1	30.60	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Hex Screw CH51A-0820Z1	57.64	Road & Bridge Fund

Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Pipe CH96249	492.69	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Ship/Handling	180.00	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Silencer CH95543	687.80	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	U-Joint VOE12731894	478.00	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	U-Joint VOE12731895	506.00	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Washer VOE127154	3.11	Road & Bridge Fund
Road Maintenance General	234610	02/28/2013	RDO EQUIPMENT CO.	Washer VOE12727853	3.50	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 210-JAN 13 E MOLINA RD LITES	35.22	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 340-JAN-FEB 13 E MOLINA RD SL	48.85	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 584-JAN 13 E MOLINA SIGNAL	74.38	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 584-JAN 13 E MOLINA SIGNAL	21.30	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 525-JAN-FEB 13 ESPEJO MOLINA ST LITE	98.50	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 2-JAN-FEB 13 DISPENSER RV FRONT ST	21.42	Road & Bridge Fund
Road Maintenance General	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 490-JEN-FEB 13 RIO BRAVO ST LITES	94.85	Road & Bridge Fund
Santa Teresita Community	233359	02/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	35.94	General Fund
Santa Teresita Community	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	233525	02/07/2013	R & M REFRIGERATION SUPPLY,INC	1 capacitor part # 3.5 for turbo air	19.50	General Fund
Santa Teresita Community	233525	02/07/2013	R & M REFRIGERATION SUPPLY,INC	1 2A Motor Part #1A21BDO For turbo	143.83	General Fund
Santa Teresita Community	233886	02/15/2013	DOMINOS PIZZA	25 pizzas need it for santa teresita	149.75	General Fund
Santa Teresita Community	234037	02/19/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	234226	02/22/2013	CINDY'S CATERING SERVICE	40 roastbeef plates	220.00	General Fund
Santa Teresita Community	234316	02/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#***** KWH *,***-JAN**	290.91	General Fund
Santa Teresita Community	234321	02/22/2013	NOVASTAR COMMUNICATIONS	HI-SP STA TERESITA COM	270.00	General Fund
Santa Teresita Community	234341	02/22/2013	STAPLES, INC.	Fax toner	117.84	General Fund
Santa Teresita Community	234341	02/22/2013	STAPLES, INC.	Laser Jet Ink	73.76	General Fund
Santa Teresita Community	234383	02/25/2013	LAREDO HIGH TECH	Vehicle Inspection sticker need it for	14.50	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Batteries	8.50	General Fund

Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Bottles, Plastic (For Cleaners, Detergen	4.90	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Cleaner, Toilet Bowl, Liquid	21.00	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Correction Fluid, Sheets and Tape,	12.50	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Dust Mop Refills 24"	31.50	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Mopheads	29.97	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Office Tape/ adhesive	7.50	General Fund
Santa Teresita Community	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	Putty Knife/ Scraper	4.40	General Fund
Sheriff Bargaining Unit	233255	02/01/2013	A TO Z TIRE	20 235/55r17 tire	2,543.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund

Sheriff Bargaining Unit	233286	02/01/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233312	02/01/2013	C H HARDEN ENTERPRISE, INC.	1550 K-242 LED FLASHLIGHTS	1,828.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233330	02/05/2013	ANIMAL CUSTOMS	12NEW CROWN VICTORIA DECALS	8,400.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	233330	02/05/2013	ANIMAL CUSTOMS	2 F-150 TRUCK	2,000.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	233330	02/05/2013	ANIMAL CUSTOMS	2 TRUCK F-250 DECALS	2,400.00	**2010OSG #10-SR-48479-02
Sheriff Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	` BROTHER TN315-M MAGETA	184.36	General Fund
Sheriff Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	1 BROTHER MFC 956CDW COLOR MFP	635.24	General Fund
Sheriff Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	2 BROTHER TN315C CYAN	184.36	General Fund
Sheriff Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	2 BRTOHER TN315Y YELLOW	184.36	General Fund
Sheriff Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	3 BROTHER TN315BK-TONER CARTRIDGE HIGH Y	258.84	General Fund
Sheriff Bargaining Unit	233334	02/05/2013	CDW GOVERNMENT	1 3 YEAR PRINTER COVERAGE	67.73	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	1 CRP748595 FUEL PUMP	246.95	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	1 HAGF247 GAS FILTER	9.49	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	1 SPRY116 RELAY	10.49	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	1 USA 302ALTERNATOR	183.20	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	1 rbatd931p	43.95	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	8 MCSP405 SPARK PLUG	35.92	General Fund
Sheriff Bargaining Unit	233346	02/05/2013	GONZALEZ AUTO PARTS	8 RCP500 COIL	375.92	General Fund
Sheriff Bargaining Unit	233354	02/05/2013	LAREDO ALARM SYSTEMS, INC.	1 HONEYWELL WIRELESS PIR MOTION DETECTOR	250.00	Fin Special Invest Group
Sheriff Bargaining Unit	233354	02/05/2013	LAREDO ALARM SYSTEMS, INC.	1 INSTALLATION PROGRAMMING LABOR	75.00	Fin Special Invest Group
Sheriff Bargaining Unit	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH20,720 DEC-12-JAN-13 SHERIFF'S ADMIN	2,707.07	General Fund
Sheriff Bargaining Unit	233379	02/05/2013	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SEAL	20.04	General Fund
Sheriff Bargaining Unit	233379	02/05/2013	SAMES MOTOR CO. INC.	2 3W1Z*1225*AA BEARING ASY	53.50	General Fund
Sheriff Bargaining Unit	233379	02/05/2013	SAMES MOTOR CO. INC.	2 6W1Z*4234*A SHAFTY ASY	432.12	General Fund

Sheriff Bargaining Unit	233383	02/05/2013	SOUTHERN COMPUTER WAREHOUSE	4 OKI PRINthead 1-200 MILLION FOR MICROL	309.56	General Fund
Sheriff Bargaining Unit	233384	02/05/2013	STAPLES, INC.	3 #798138 WESTERN DIGITAL STUDIO 3TB DES	195.69	General Fund
Sheriff Bargaining Unit	233384	02/05/2013	STAPLES, INC.	3 #798138 WESTERN DIGITAL STUDIO 3TB DES	391.38	General Fund
Sheriff Bargaining Unit	233395	02/05/2013	WEST PAYMENT CENTER	ACCT#*****	442.08	General Fund
Sheriff Bargaining Unit	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	General Fund
Sheriff Bargaining Unit	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	233435	02/06/2013	SAM'S CLUB DIRECT	1 #snfsr3770s b. 3.7 refigerator	109.98	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	2 #VER94554 CD-R	62.58	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	2 #VER95102 DVR-R BRANDED SPINDLE	91.98	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	1 #679088 brother tn-115bk black toner	69.34	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	1 #679093 brother tn-110y yellow toner	51.89	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	1 TO7120 BLACK INK	18.49	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	2 #EPSS041667 PREMIUM GLOSSY PAPER	53.84	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	2 #TO79220 CYAN INK CARTRIDGE	36.98	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	2 #TO79320 MAGENTA INK	36.98	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	3 #TO79420 YELLOW INK	36.98	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	3 #TO79520 LIGHT CYAN	55.47	General Fund
Sheriff Bargaining Unit	233437	02/06/2013	STAPLES, INC.	3 #TO79620 LIGHT MAGENTA	55.47	General Fund
Sheriff Bargaining Unit	233474	02/06/2013	CONTRERAS, ALBERTO	TRAVEL EXP:ALICE,TX.	120.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233477	02/06/2013	ELIZONDO JR., ROBERTO	TRAVEL EXP:ALICE,TX.	472.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233479	02/06/2013	GARZA, JESUS G.	TRAVEL EXP:ALICE,TX.	120.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233486	02/06/2013	SALINAS, ROMEL G.	TRAVEL EXP:ALICE, TEXAS	582.01	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233491	02/06/2013	ALBA, ERIC	TRAVEL EXP:ALICE,TX.	472.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233500	02/07/2013	CASA JUAREZ RESTAURANT SUPPLY	1 cs #512 popcorn bag #4	23.03	General Fund
Sheriff Bargaining Unit	233500	02/07/2013	CASA JUAREZ RESTAURANT SUPPLY	2 bxs #3329 2836 popcorn	60.04	General Fund
Sheriff Bargaining Unit	233504	02/07/2013	CREDIT CARD CENTER	ACCT#****	29.85	Fin Special Invest Group

Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	6 BXS OF FILE FOLDERS #SMD 12440 LAVENDE	179.40	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	1 #INNCF8465D 8 DRAWER CARD FILE	896.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	10 BRITE HIGHLIGHTER #WASSTBICBLP	21.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	10 FILE FOLDERS YELLOW #SMD 12943	150.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	10 FOLDERS RED #SMD12743	150.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	10 TOP FOLDERS GREEN #12143SMD	135.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	10TOP TAB FILE FOLDERS BLUE #12043 SMD	150.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	2 HEAVY WEIGHT #AVE74401	39.90	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	2 MONO CORRECTION BXS #68720TOM	29.80	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	20 #250000AAGGG 12 MONTHS CALENDER	110.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	20 BXS OF NAVIGATOR PAPER	696.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	3 DRY ERASE #SAN83056	25.50	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 #BICGSMG11BK ROUND BLACK PENS	10.50	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 ARC MAGNETIC BOARD GRTARCCB3018	275.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 DESK STAPLERS #SWI64601	49.95	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	* LEGAL PAD #***** BSN Contract #***	32.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 LEGAL RULED #BSN 63107 Contr.#195	20.95	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 STAPLERS #SWI3540	10.95	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 SUPER SHARPIE #SAN33001	67.50	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 TAPE DISPENSER #BSN32954 Contr.#221	5.45	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 2" EXPANSIO #SMD75603	124.00	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 207 NEEDLE PEN #SANI	87.50	General Fund
Sheriff Bargaining Unit	233506	02/07/2013	EXECUTIVE OFFICE SUPPLY	5 3 DIVIDERS #1409SMD	279.50	General Fund
Sheriff Bargaining Unit	233521	02/07/2013	PATRIA OFFICE SUPPLY	1 bsxh412pp black vertical file	124.69	General Fund

Sheriff Bargaining Unit	233544	02/07/2013	ULINE	SHIPPING FOR H-966 STEEL CONVERTIBLE	22.84	General Fund
Sheriff Bargaining Unit	233544	02/07/2013	ULINE	1 STEEL cONVERTIBLE INDUSTRIAL HAND/	199.00	General Fund
Sheriff Bargaining Unit	233545	02/07/2013	ULTRA SIGNS	1 12"x18" erase check	165.00	General Fund
Sheriff Bargaining Unit	233545	02/07/2013	ULTRA SIGNS	1 17"x40 erase check	240.00	General Fund
Sheriff Bargaining Unit	233564	02/08/2013	CUELLAR, MARTIN	TRAVEL EXP:AUSTIN,TX	165.25	General Fund
Sheriff Bargaining Unit	233572	02/08/2013	GARZA, FRED	TRAVEL EXP:AUSTIN,TX	165.25	General Fund
Sheriff Bargaining Unit	233573	02/08/2013	GONZALEZ AUTO PARTS	1 NL 3604 OIL SEAL	15.14	General Fund
Sheriff Bargaining Unit	233573	02/08/2013	GONZALEZ AUTO PARTS	8 SPFD 508 COIL	530.64	General Fund
Sheriff Bargaining Unit	233574	02/08/2013	GONZALEZ, JULIO C.	TRAVEL EXP:GEORGETOWN,TX	656.35	General Fund
Sheriff Bargaining Unit	233591	02/08/2013	PUBLIC AGENCY TRAINING COUNCIL	REG FEE: JULIO GONZALEZ	295.00	General Fund
Sheriff Bargaining Unit	233591	02/08/2013	PUBLIC AGENCY TRAINING COUNCIL	REG FEE: JUAN RENDON	295.00	General Fund
Sheriff Bargaining Unit	233595	02/08/2013	RENDON JR., JUAN JOSE	TRAVEL EXP:GEORGETOWN,TX	356.35	General Fund
Sheriff Bargaining Unit	233620	02/08/2013	A TO Z TIRE	20 235/55R17 NEW TIRES FOR STOCK	2,417.40	General Fund
Sheriff Bargaining Unit	233623	02/08/2013	AUTO ALARM OF LAREDO	labor	100.00	General Fund
Sheriff Bargaining Unit	233623	02/08/2013	AUTO ALARM OF LAREDO	1 flasher	50.00	General Fund
Sheriff Bargaining Unit	233623	02/08/2013	AUTO ALARM OF LAREDO	6 led bars lights	300.00	General Fund
Sheriff Bargaining Unit	233626	02/08/2013	CAESAR'S ENTERPRISE	11 medium star breaks	275.00	General Fund
Sheriff Bargaining Unit	233626	02/08/2013	CAESAR'S ENTERPRISE	11 windshield large star breaks individu	330.00	General Fund
Sheriff Bargaining Unit	233626	02/08/2013	CAESAR'S ENTERPRISE	32 additional ding on same windshield	390.00	General Fund
Sheriff Bargaining Unit	233632	02/08/2013	CITY OF LAREDO UTILITIES	812100-211030 SHERIFF ADMIN	138.13	General Fund
Sheriff Bargaining Unit	233632	02/08/2013	CITY OF LAREDO UTILITIES	812100-591610 FIRE PROTECTION	8.01	General Fund
Sheriff Bargaining Unit	233632	02/08/2013	CITY OF LAREDO UTILITIES	812100-612305 919 WASHINGTON	54.54	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 lee10053 fingertip moisteners	3.20	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 max648200 cdr maxwell	23.00	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 mifmsv403 exam gloves	7.00	Fin Special Invest Group

Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 miimd5192077 exam gloves	7.10	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 pac101118 card stock	9.99	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	10 spr62468 slant binders	43.00	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	2 bsn-63105 legal ruled pads 8 1/2 x 11	12.80	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	2 bsn-63107 legal ruled pads 5x8	12.80	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	2 bsn65365 paper clips	0.50	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	* acc***** ideal clamps	2.97	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	3 tom68683 single line	7.20	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	5 ave16221 index tabs	12.00	Fin Special Invest Group
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	16 #llro2156 mats for office's	479.20	General Fund
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 PILE CHAIRMAT 46"X60" LLR69160	79.90	General Fund
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 SMD 70727 LETTER A-Z POCKETS	15.00	General Fund
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 SPR26534 LETTER A-Z 21 POCKETS	8.40	General Fund
Sheriff Bargaining Unit	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	12 POCKET STADIUM FILE SMD70211	16.20	General Fund
Sheriff Bargaining Unit	233650	02/08/2013	GONZALEZ AUTO PARTS	1 A140-2010 WIPER MOTOR	60.35	General Fund
Sheriff Bargaining Unit	233656	02/08/2013	K2 TOWERS, LLC	CONTRACT#** MIRANDO TOWER RENT	395.00	General Fund
Sheriff Bargaining Unit	233659	02/08/2013	LOPEZ TRANSMISSION	1 FLYWHEEL PART & LABOR	480.00	General Fund
Sheriff Bargaining Unit	233659	02/08/2013	LOPEZ TRANSMISSION	1 REPAIR TRANSMISSION	1,245.00	General Fund
Sheriff Bargaining Unit	233665	02/08/2013	O'REILLY AUTO PARTS	1 615-125 INT MANIFOLD	206.99	General Fund
Sheriff Bargaining Unit	233665	02/08/2013	O'REILLY AUTO PARTS	1 615-175G BASKET KIT	37.79	General Fund
Sheriff Bargaining Unit	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	1 BODY REPAIR PAINT LABOR	1,000.00	General Fund
Sheriff Bargaining Unit	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	1 LABOR AND MATERIAL FOR BODY REPAIR	2,147.00	General Fund

Sheriff Bargaining Unit	233669	02/08/2013	PETE LOZANO GARAGE & BODY SHOP	1 PAINT & MATERIAL	800.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund

Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233670	02/08/2013	POWER CAR WASH & DETAILING,INC	WASHING, WAXING, POLISHING, STEAM CLEANI	9.00	General Fund
Sheriff Bargaining Unit	233677	02/08/2013	SAMES MOTOR CO. INC.	1 XC3Z*7E395*CA CABLE ASY	44.44	General Fund
Sheriff Bargaining Unit	233683	02/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#*** *****	913.15	General Fund
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233689	02/08/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	233691	02/08/2013	WEBB COUNTY WATER UTILITY	1954 SHERIFF'S DEPT SUB/STATION	29.29	General Fund
Sheriff Bargaining Unit	233691	02/08/2013	WEBB COUNTY WATER UTILITY	1954 SHERIFF'S DEPT SUB/STATION	2.00	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	Battery Fee	3.00	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	1 AB48/60 BATTERY	124.25	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	1 razor blades wmw 742 (For Automo	2.52	General Fund

Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	2 AM32022 GLASS CLEANERS	7.44	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	2 SC75130 SHOP TOWELS	4.58	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	2 WMW743 SAFETY SCRPER	6.98	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	6 TCR134AC FREON	53.88	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	Battery Fee	3.00	General Fund
Sheriff Bargaining Unit	233692	02/08/2013	GONZALEZ AUTO PARTS	1 AB48/60 BATTERY	124.25	General Fund
Sheriff Bargaining Unit	233711	02/11/2013	AUTOPHONE OF LAREDO	ACCT#*****	125.50	General Fund
Sheriff Bargaining Unit	233713	02/11/2013	CABELLO WRECKER & AUC.SRV INC.	WHEELIFT SEZIED VEHICLE	55.00	General Fund
Sheriff Bargaining Unit	233719	02/11/2013	GLOBAL INTERNATIONAL SERVICES	5000 FORMAT 2PTS CASE#	550.00	General Fund
Sheriff Bargaining Unit	233719	02/11/2013	GLOBAL INTERNATIONAL SERVICES	5000 3PTS DETAIN OR RELEASE FORMS	550.00	General Fund
Sheriff Bargaining Unit	233721	02/11/2013	HOLIDAY INN HOTEL & TOWERS	BREAKFAST FOR RETIRED OFFICER'S	2,537.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	233726	02/11/2013	LAREDO RANCH HEIGHTS, L.L.C	16 12% stockman pell	159.84	General Fund
Sheriff Bargaining Unit	233726	02/11/2013	LAREDO RANCH HEIGHTS, L.L.C	30 coastal square	337.50	General Fund
Sheriff Bargaining Unit	233728	02/11/2013	NEVILL BUSINESS MACHINES, INC	CUST#LA****	125.29	Fin Special Invest Group
Sheriff Bargaining Unit	233743	02/11/2013	STRONGWATCH CORPORATION	Strongwatch Specialty Vehicles	1,500.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	233743	02/11/2013	STRONGWATCH CORPORATION	Strongwatch Specialty Vehicles	183,986.61	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	233743	02/11/2013	STRONGWATCH CORPORATION	Warranties	12,000.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	233745	02/12/2013	A CLEAN PORTOCO	CUST#*WEBB*	40.00	General Fund
Sheriff Bargaining Unit	233749	02/12/2013	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	233753	02/12/2013	CDW GOVERNMENT	1 OKI ML 420N IMPACT PRINTER ETHERNET US	638.59	General Fund
Sheriff Bargaining Unit	233753	02/12/2013	CDW GOVERNMENT	1 OKI CARE 2 YEARS WARRANTY	83.21	General Fund
Sheriff Bargaining Unit	233754	02/12/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	106.22	Fin Special Invest Group
Sheriff Bargaining Unit	233755	02/12/2013	DAHILL INDUSTRIES	CUST#*****	95.95	General Fund
Sheriff Bargaining Unit	233764	02/12/2013	GLOBAL INTERNATIONAL SERVICES	5000 2 PTS TICKETS	550.00	General Fund

Sheriff Bargaining Unit	233778	02/12/2013	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	233781	02/12/2013	RELIANT ENERGY/CNTY.	KWH 2,078-DEC 12 RADIO TOWER	298.10	General Fund
Sheriff Bargaining Unit	233785	02/12/2013	RZ COMMUNICATIONS-LAREDO, INC.	3 radio installation	450.00	General Fund
Sheriff Bargaining Unit	233786	02/12/2013	SALAZAR, JOHN	REIM FUEL	15.00	General Fund
Sheriff Bargaining Unit	233787	02/12/2013	SAMES MOTOR CO. INC.	2 bearing asy	53.50	General Fund
Sheriff Bargaining Unit	233787	02/12/2013	SAMES MOTOR CO. INC.	2 shaft asy-re diferencial damage	432.12	General Fund
Sheriff Bargaining Unit	233787	02/12/2013	SAMES MOTOR CO. INC.	2 shafty asy	20.04	General Fund
Sheriff Bargaining Unit	233790	02/12/2013	SOUTHERN COMPUTER WAREHOUSE	1-#469-0054 DELL ULTRA SHARP U2711	914.81	General Fund
Sheriff Bargaining Unit	233800	02/12/2013	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Sheriff Bargaining Unit	233805	02/12/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	249.62	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233819	02/13/2013	GRAINGER, INC.	30 #6FGZ3 TRAFFIC CONE	491.70	General Fund
Sheriff Bargaining Unit	233830	02/13/2013	PROMEGA SIGNS, INC.	1000 B-CARDS FOR SHERIFF MARTIN CUELLAR	130.00	General Fund
Sheriff Bargaining Unit	233840	02/13/2013	UNIVERSAL SPORTING GOODS	6 #45301 FIRE BOY FLASH LIGHT	780.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	233842	02/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233842	02/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233842	02/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233846	02/13/2013	GE CAPITAL	ACCT#*****_***	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	233919	02/15/2013	RELIANT ENERGY/CNTY.	KWH:310-JAN13	60.23	General Fund
Sheriff Bargaining Unit	233925	02/15/2013	SOUTHERN COMPUTER WAREHOUSE	1 #84052 YMCKK FULL COLOR RIBBON	139.85	General Fund
Sheriff Bargaining Unit	233925	02/15/2013	SOUTHERN COMPUTER WAREHOUSE	1-82604 FARGO ELECTRONIC OVERLAMINATE	82.40	General Fund
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	128.68	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	21.04	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233957	02/15/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	72.65	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233961	02/15/2013	DEVALLY, HAROLD T.	TRAVEL EXP:WASHINGTON, DC	1,251.92	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233965	02/15/2013	GET NOTICED LAREDO	1 SHIPPING	260.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	233965	02/15/2013	GET NOTICED LAREDO	247 CLASSIC IRONSTONE MUG- DK BLUE	738.53	Sheriff State Forfeiture
Sheriff Bargaining Unit	233970	02/15/2013	HERNANDEZ, SERGIO	TRAVEL EXP:WASHINGTON, DC	1,851.92	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233978	02/15/2013	RICOH USA, INC. F/K/A KYOCERA	BILLING ID#90136206689	344.25	Fin Special Invest Group
Sheriff Bargaining Unit	233978	02/15/2013	RICOH USA, INC. F/K/A KYOCERA	BILLING ID#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	233978	02/15/2013	RICOH USA, INC. F/K/A KYOCERA	BILLING ID#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	233983	02/15/2013	TREVINO, PONCE	TRAVEL EXP:AUSTIN,TX	415.25	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	233995	02/19/2013	BERLANGA, MAYRA	REIM:SUPPLIES FOR CRIME VICTIMS	131.89	General Fund
Sheriff Bargaining Unit	234002	02/19/2013	CUELLAR, MARTIN	TRAVEL EXP: WASHINGTON DC	1,251.92	General Fund
Sheriff Bargaining Unit	234010	02/19/2013	GARZA, FRED	TRAVEL EXP: WASHINGTON DC	1,251.92	General Fund
Sheriff Bargaining Unit	234018	02/19/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 LABOR	600.00	General Fund
Sheriff Bargaining Unit	234018	02/19/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 MOTOR REBUILD FOR #27-117	2,750.00	General Fund
Sheriff Bargaining Unit	234051	02/19/2013	STAPLES, INC.	6 paper rolls for potter large format pr	466.98	General Fund
Sheriff Bargaining Unit	234115	02/20/2013	GONZALEZ AUTO PARTS	DA 305291 Belt Tensioner	43.56	General Fund
Sheriff Bargaining Unit	234115	02/20/2013	GONZALEZ AUTO PARTS	1 BO6PK2340 BELT	19.13	General Fund
Sheriff Bargaining Unit	234115	02/20/2013	GONZALEZ AUTO PARTS	1 DA231051 PULLEY	26.16	General Fund
Sheriff Bargaining Unit	234140	02/20/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Sheriff Bargaining Unit	234181	02/21/2013	HERNANDEZ, SERGIO	REIM COLLAR PINS	22.85	General Fund
Sheriff Bargaining Unit	234187	02/21/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	202.54	General Fund
Sheriff Bargaining Unit	234202	02/21/2013	GPS POLICE INC.	12 GPS LINKS	8,515.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234218	02/22/2013	MOUSE PROPERTIES HOLDINGS LTD	RENT:919 WASHINGTON ST.	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	234231	02/22/2013	ELIZALDE JR., ROLANDO	TRAVEL EXP: AUSTIN TX	610.11	General Fund

Sheriff Bargaining Unit	234232	02/22/2013	EXECUTIVE OFFICE SUPPLY	1 #SAF9401 MD 12 COMPARTMENTS	66.00	General Fund
Sheriff Bargaining Unit	234232	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 #RUB 96050RO5 OPTIMIZERS ORGANIZER	30.00	General Fund
Sheriff Bargaining Unit	234232	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 #SMD12740 2 FASTENERS	55.80	General Fund
Sheriff Bargaining Unit	234232	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 #SMD12940 2 FASTNERS	55.80	General Fund
Sheriff Bargaining Unit	234232	02/22/2013	EXECUTIVE OFFICE SUPPLY	4 #SMD12140 FASTENERS	111.60	General Fund
Sheriff Bargaining Unit	234232	02/22/2013	EXECUTIVE OFFICE SUPPLY	4 #VER96816 TINY USB DRUVES	39.96	General Fund
Sheriff Bargaining Unit	234234	02/22/2013	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	234234	02/22/2013	GONZALEZ AUTO PARTS	2 RB680129P ROTOR	148.12	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	LABOR INSTALLATION	650.00	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 diagnostic fee	45.00	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 ft-105 motorcraft transmission filter	48.95	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 k/n high air filter	45.95	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 oil chance	35.95	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 oil transmission	109.95	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 pgo4651 51372 oil filter	2.95	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	1 remove oil pan	65.00	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	2 remove parts needs to replace & transm	900.00	General Fund
Sheriff Bargaining Unit	234243	02/22/2013	LAREDO WHOLESale	8 spark plugs	78.00	General Fund
Sheriff Bargaining Unit	234255	02/22/2013	PROMEGA SIGNS, INC.	3 SET OF 250 B-CARDS FOR SGT. JESSE GONZ	150.00	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	1 bx smd14030 blue folders	41.95	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	1 ESR-120123 LIP45X53IN 25"INCH.X12"INCH	44.95	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 #llr84149 pencil cup	4.80	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 #llr84150 papaer clip	4.80	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 #mmmf2649012 bk easy file rack 8 pocke	47.50	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 bx san-61256 retractable pens blue	34.00	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 bxs #smd14033 classification folders g	89.70	General Fund
Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	2 bxs san-61255 uniball retractable blac	17.00	General Fund

Sheriff Bargaining Unit	234296	02/22/2013	EXECUTIVE OFFICE SUPPLY	4 bxs #smd13734 four section folders yel	118.60	General Fund
Sheriff Bargaining Unit	234303	02/22/2013	GONZALEZ AUTO PARTS	1 rbatd1040ap disc pads	43.95	General Fund
Sheriff Bargaining Unit	234303	02/22/2013	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PAD	43.95	General Fund
Sheriff Bargaining Unit	234303	02/22/2013	GONZALEZ AUTO PARTS	2 RB680129P ROTOR	148.12	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234326	02/22/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234330	02/22/2013	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT FOR#27-124 FORD F-150 2007	45.00	General Fund
Sheriff Bargaining Unit	234330	02/22/2013	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT FOR#27-149 2009 CROWN VICTOR	30.00	General Fund
Sheriff Bargaining Unit	234358	02/25/2013	BORDER AUTO GLASS	1 LABOR	55.00	General Fund

Sheriff Bargaining Unit	234358	02/25/2013	BORDER AUTO GLASS	1 LOCK CYLINDER	79.25	General Fund
Sheriff Bargaining Unit	234358	02/25/2013	BORDER AUTO GLASS	1 LOCK SMITH	30.00	General Fund
Sheriff Bargaining Unit	234362	02/25/2013	CITY OF LAREDO	CUST#*****	15.00	General Fund
Sheriff Bargaining Unit	234377	02/25/2013	GONZALEZ AUTO PARTS	1 fs78588 compressor	268.71	General Fund
Sheriff Bargaining Unit	234402	02/25/2013	PROMEGA SIGNS, INC.	3 b-cards set for community affairs divi	150.00	General Fund
Sheriff Bargaining Unit	234405	02/25/2013	SAMES MOTOR CO. INC.	1 6W1Z*4234*A SHAFTY ASY	432.12	General Fund
Sheriff Bargaining Unit	234405	02/25/2013	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SEAL	20.04	General Fund
Sheriff Bargaining Unit	234405	02/25/2013	SAMES MOTOR CO. INC.	2 3W1Z*1225*AA BEARING ASY	53.50	General Fund
Sheriff Bargaining Unit	234413	02/25/2013	TSM CONSULTING SERVICES, INC.	1 #TELETS WORKSTATION INTEL DESKTOP BOAR	945.00	General Fund
Sheriff Bargaining Unit	234413	02/25/2013	TSM CONSULTING SERVICES, INC.	1 SHIPPING	35.00	General Fund
Sheriff Bargaining Unit	234413	02/25/2013	TSM CONSULTING SERVICES, INC.	1 WORKSTATION CONNECTION TO STATE SYSTEM	190.00	General Fund
Sheriff Bargaining Unit	234413	02/25/2013	TSM CONSULTING SERVICES, INC.	1 YEAR TELEPHONE SUPPORT FOR TLETS CONNE	100.00	General Fund
Sheriff Bargaining Unit	234413	02/25/2013	TSM CONSULTING SERVICES, INC.	3 YEARS WARRANTY CROSS SHIP	100.00	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	1 ANNUAL INSPECTION	69.95	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	2 FIRE EXTIGUISHER INSPECTION	3.90	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	2 MAINTENANCE JAIL FACILITY	16.00	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	2 VALVE STEMS FOR JAIL FACILITY	15.00	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	2 10 HSABC RECHARGED JAIL FACILITY	23.00	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	6 LINKS JAIL FACILITY	53.70	General Fund
Sheriff Bargaining Unit	234443	02/26/2013	BORDER FIRE & SAFETY EQUIPMENT	6 RUBBER CAPS JAIL FACILITY	29.70	General Fund
Sheriff Bargaining Unit	234481	02/26/2013	CAMARILLO, OSCAR	TRAVEL EXP: BURLESON TX	64.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234483	02/26/2013	DE LOS SANTOS, DANIEL R.	TRAVEL EXP: BURLESON TX	984.74	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	234486	02/26/2013	GONZALEZ, JULIO C.	REIM IPHONE CASE	79.99	Sheriff State Forfeiture
Sheriff Bargaining Unit	234493	02/26/2013	MALDONADO, RICARDO	TRAVEL EXP: BURLESON TX	184.74	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234495	02/26/2013	PUBLICIDAD MUNDIAL	PSA SPOTS FOR LAW ENFORCEMENT EDUCATION	4,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	234499	02/26/2013	ROQUE, JUAN	TRAVEL EXP: BURLESON TX	64.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234508	02/27/2013	BUDGET SELF STORAGE	U-HAUL FOR NARCOTIC DISPOSAL	244.69	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234508	02/27/2013	BUDGET SELF STORAGE	U-HAUL FOR NARCOTIC DISPOSAL	150.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234520	02/27/2013	ALDI PRINTING	1 OF 6000 3 PTS RECEIVED	550.00	General Fund
Sheriff Bargaining Unit	234522	02/27/2013	AUTO ALARM OF LAREDO	3 kill switchs for d patrol division	375.00	General Fund
Sheriff Bargaining Unit	234527	02/27/2013	CDW GOVERNMENT	2 3tb western digital my book studio	368.58	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	10 #UNV-81003 FASTNERS	39.90	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	8 AVERY LASER INTERNET LABEL	143.92	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	8 banker boxes w/12 ea bx letter size	399.60	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	1 CRD751610	6.35	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	1 VER-97465	104.85	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	2 PKS BSN 26125 LABEL	37.80	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	4 BXS W/12 FEI-0007101	276.00	General Fund
Sheriff Bargaining Unit	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	4 SMEAD 1524E-GN GREEN FOLDERS	171.80	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	8 mcsp514 spark plug	94.88	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	8 spfd508 coil	530.64	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	8 MCSP 514 SPARK PLUG	91.60	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	8 RCP652 COIL	416.00	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	1 BM1520 ELECTRIC MOTOR	6.00	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	1 DA80057 1/4" FUEL HOSE	1.14	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	1 LFO3352 FUSES	2.24	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	1 LFO3353 MINI FUSES	2.24	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	2 SPSS598 SOLEN010	27.98	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	2 TRSC4 HOSE CLAMP	1.60	General Fund
Sheriff Bargaining Unit	234539	02/27/2013	GONZALEZ AUTO PARTS	3 LFO3358 MINI FUSES	8.61	General Fund
Sheriff Bargaining Unit	234546	02/27/2013	LAREDO RANCH HEIGHTS, L.L.C	10 12% stockman pell food for stary anim	99.90	General Fund

Sheriff Bargaining Unit	234546	02/27/2013	LAREDO RANCH HEIGHTS, L.L.C	35 coastal square ball for stray animals	393.75	General Fund
Sheriff Bargaining Unit	234563	02/27/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 FPT-SB-VHF-DS STICO DISGUISED ANTENNA	375.00	General Fund
Sheriff Bargaining Unit	234563	02/27/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 INSTALL	125.00	General Fund
Sheriff Bargaining Unit	234563	02/27/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 SHIPPING	13.00	General Fund
Sheriff Bargaining Unit	234563	02/27/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 RAD 5280 VHF HIGH GAIN ANTENNA	82.00	General Fund
Sheriff Bargaining Unit	234565	02/27/2013	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SEAL	22.28	General Fund
Sheriff Bargaining Unit	234565	02/27/2013	SAMES MOTOR CO. INC.	2 3W1Z*1225*AA BEARING ASY	59.44	General Fund
Sheriff Bargaining Unit	234565	02/27/2013	SAMES MOTOR CO. INC.	2 6W1Z*4234*A SHAFT ASY	480.12	General Fund
Sheriff Bargaining Unit	234567	02/27/2013	SOUTH CENTRAL HARDWARE INC	18 #SC11145860-US26D	161.10	General Fund
Sheriff Bargaining Unit	234567	02/27/2013	SOUTH CENTRAL HARDWARE INC	18 #SC1121491-US26D CAM LOCK KIT	171.00	General Fund
Sheriff Bargaining Unit	234567	02/27/2013	SOUTH CENTRAL HARDWARE INC	36 SCH184955 KD BLACK CYLINDERS	297.00	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	Arm Kit, ADJ, BK	119.90	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	1 KINGSTON 8 GB SC CARD #653819	12.90	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	1 SON-MDR2X100 BLACK HEADPHONES	16.99	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	2 HON-770AB10T STOOL TASK	480.00	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	2 PK #TOP7532 LEGAL PADS 8 1/2X 11	19.80	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	2 PKS #PEN-ZE22A CLIC ERASERS	3.98	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	2 REFILLS #PENZER2BK6	3.78	General Fund
Sheriff Bargaining Unit	234593	02/28/2013	EXECUTIVE OFFICE SUPPLY	3 PKS #BSN-20870 LAMINATED POUCH	59.70	General Fund
Sheriff Bargaining Unit	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	1 WINDSHIELD FOR 2009 CROWN VICTORIA	127.50	General Fund
Sheriff Bargaining Unit	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	1 WINDSHIELD REPLACE FOR #27-118	127.50	General Fund
Sheriff Bargaining Unit	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	1 2012 CHEVY TAHOE WINDSHIELD	142.50	General Fund
Sheriff Bargaining Unit	234596	02/28/2013	GATEWAY GLASS & MIRROR CO.	2 2011 CROWN VICTORIA WINDSHIELD	255.00	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	8 mcsp514 spark plug	94.88	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	8 spfd508 coil	530.64	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 FS38639 TUBE	1.33	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 FS54893 PLATE & FIN EVAP.	169.93	General Fund

Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 FS83148 FILTER	62.70	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 LI5200 SCRAPER	10.24	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 QU484 8OZ OIL	6.00	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 SC75130 SHOP TOWELS	2.29	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	1 WMW742 RAZOR BLADES	2.52	General Fund
Sheriff Bargaining Unit	234597	02/28/2013	GONZALEZ AUTO PARTS	2 ANRDB18 WIPER BLADES	9.30	General Fund
Sheriff Bargaining Unit	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 3,146-JAN 13 SHERIFF'S ANNEX	494.12	General Fund
Sheriff Bargaining Unit	234617	02/28/2013	SAMES MOTOR CO. INC.	4 5lyz*14529*aa switch window	308.08	General Fund
Sheriff Bargaining Unit	234617	02/28/2013	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SEAL	22.28	General Fund
Sheriff Bargaining Unit	234617	02/28/2013	SAMES MOTOR CO. INC.	2 3W1Z*1225*AA BEARING ASY	59.44	General Fund
Sheriff Bargaining Unit	234617	02/28/2013	SAMES MOTOR CO. INC.	2 6W1Z*1S177*SHAFTY ASY	480.12	General Fund
Sheriff Bargaining Unit	234635	02/28/2013	CHAPA, ROLANDO R	SERVICE FEE	30.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234636	02/28/2013	CHAPA, ROLANDO R	FLIGHT	539.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234639	02/28/2013	EZ CHILD ID, INC.	EZ CHILD ID FINGERPRINT SCANNER	450.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234639	02/28/2013	EZ CHILD ID, INC.	2 EZ CHIELD MOBILE SYSTEM COMPLETE SYSTE	7,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234639	02/28/2013	EZ CHILD ID, INC.	2 SHIPPING AND INSURANCE UPS	118.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234642	02/28/2013	MOTOROLA, INC.	Batt Imp STD R NIMH 2100 M	3,138.20	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	234642	02/28/2013	MOTOROLA, INC.	Plus RSM NC IP54 3.5mm Jack	2,582.98	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	234642	02/28/2013	MOTOROLA, INC.	Rec only earpiece/Translucent Tube	1,400.12	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	234642	02/28/2013	MOTOROLA, INC.	Subscriber Programming	2,000.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	234642	02/28/2013	MOTOROLA, INC.	34 H97TGD9PW1AN APX7000 DIGITAL PORTABLE	170,808.18	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	234642	02/28/2013	MOTOROLA, INC.	5 NNTN7065 APX 7000 IMPRES Multi-Unit	2,797.40	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	234644	02/28/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	256.66	Sheriff Fed. Forfeiture
Social Service	233609	02/08/2013	TIME WARNER CABLE	ACCT#*****	90.46	Comm Service Block Grant

Social Service	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Calendars	10.80	Neighbor-to-Neighbor
Social Service	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	Calendars	74.00	Neighbor-to-Neighbor
Social Service	233933	02/15/2013	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant
Social Service	233933	02/15/2013	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant
Social Service	233960	02/15/2013	CPL RETAIL/CAA	LP DO DL0004	211.17	Neighbor-to-Neighbor
Social Service	233960	02/15/2013	CPL RETAIL/CAA	LP DO DL0003	118.55	Neighbor-to-Neighbor
Social Service	233976	02/15/2013	RELIANT ENERGY/CAA	LP DO DL0002	59.68	CAA Emergncy Food&Shelter
Social Service	234018	02/19/2013	J.R. MARTINEZ AUTO SOUTH, INC.	Vehicle Towing	50.00	Comm Service Block Grant
Social Service	234088	02/19/2013	RELIANT ENERGY/CAA	MO DO DL0001	409.83	CAA Emergncy Food&Shelter
Social Service	234088	02/19/2013	RELIANT ENERGY/CAA	LP DO DL0008	192.03	CAA Emergncy Food&Shelter
Social Service	234125	02/20/2013	NAVARRO, PETRA LILIA	REIM EXPENSE	15.00	Comm Service Block Grant
Social Service	234156	02/21/2013	CPL RETAIL/CAA	LV DO DL006	308.68	Neighbor-to-Neighbor
Social Service	234156	02/21/2013	CPL RETAIL/CAA	RB DO DL0005	247.08	Neighbor-to-Neighbor
Social Service	234161	02/21/2013	RELIANT ENERGY/CAA	LV DO DL0007	180.30	CAA Emergncy Food&Shelter
Social Service	234197	02/21/2013	VARGAS, JUAN	REIM MEALS MEETING	22.00	Comm Service Block Grant
Social Service	234197	02/21/2013	VARGAS, JUAN	REIM MEALS MEETING	29.59	Comm Service Block Grant
Social Service	234303	02/22/2013	GONZALEZ AUTO PARTS	Vehicle Maintenance	10.49	Comm Service Block Grant
Social Service	234303	02/22/2013	GONZALEZ AUTO PARTS	Vehicle Maintenance	234.75	Comm Service Block Grant
Social Service	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.41	Comm Service Block Grant
Social Service	234355	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.37	Comm Service Block Grant

Social Service	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.88	Comm Service Block Grant
Social Service	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.88	Comm Service Block Grant
Social Service	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	72.86	Comm Service Block Grant
Social Service	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	62.52	Comm Service Block Grant
Tax Assessor / Collector	233415	02/06/2013	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	233505	02/07/2013	DELL COMPUTER CORP	4 EA. ITEM# A2578593	106.60	General Fund
Tax Assessor / Collector	233505	02/07/2013	DELL COMPUTER CORP	4 EA. ITEM# A2578593	106.60	General Fund
Tax Assessor / Collector	233505	02/07/2013	DELL COMPUTER CORP	3 EA. ITEM# 225-2583	3,009.00	General Fund
Tax Assessor / Collector	233505	02/07/2013	DELL COMPUTER CORP	1 EA. ITEM# 225-2090	2,714.06	General Fund
Tax Assessor / Collector	233505	02/07/2013	DELL COMPUTER CORP	2 EA. ITEM# 225-2583	2,006.00	General Fund
Tax Assessor / Collector	233505	02/07/2013	DELL COMPUTER CORP	1EA DELL PRECISION T3600, MT, 635W	2,714.06	General Fund
Tax Assessor / Collector	233544	02/07/2013	ULINE	Freight/Handling	40.48	General Fund
Tax Assessor / Collector	233544	02/07/2013	ULINE	1 EA ITEM # H-2055 STEEL HANDTRUCK	238.00	General Fund
Tax Assessor / Collector	233596	02/08/2013	RICOH USA, INC.	CUST#*****	425.00	General Fund
Tax Assessor / Collector	233641	02/08/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# SAF 4054BL	29.95	General Fund
Tax Assessor / Collector	233701	02/08/2013	ROCHESTER ARMORED CAR CO.,INC.	SVC JAN 2013	484.00	General Fund
Tax Assessor / Collector	233703	02/08/2013	ULINE	Freight	55.74	General Fund
Tax Assessor / Collector	233703	02/08/2013	ULINE	5CT ITEM#S-7532 SELF-SEAL PADDED MAILERS	350.00	General Fund
Tax Assessor / Collector	233704	02/08/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	10,000.00	General Fund
Tax Assessor / Collector	233705	02/08/2013	CASTILLO MONTEMAYOR & SOLIS,PC	ATTORNEY FEES DELINQUENT TAXES	21,996.88	General Fund
Tax Assessor / Collector	233705	02/08/2013	CASTILLO MONTEMAYOR & SOLIS,PC	ATTORNEY FEES DELINQUENT TAXES	675.12	Road & Bridge Fund
Tax Assessor / Collector	233709	02/08/2013	BARRERA, PATRICIA A	TRAVEL EXP:ALBUQUERQUE NEW MEXICO	712.48	General Fund
Tax Assessor / Collector	233748	02/12/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund

Tax Assessor / Collector	233812	02/13/2013	BLACK BOX CORPORATION	1 EA. ITEM: FREIGHT	17.45	General Fund
Tax Assessor / Collector	233812	02/13/2013	BLACK BOX CORPORATION	5 EA. ITEM# EVNPS06-0010-MM	63.55	General Fund
Tax Assessor / Collector	233812	02/13/2013	BLACK BOX CORPORATION	5 EA. ITEM# USB05-0013	50.80	General Fund
Tax Assessor / Collector	233820	02/13/2013	HEADSETS.COM, INC.	1 EA. ITEM: SHIPPING	7.95	General Fund
Tax Assessor / Collector	233820	02/13/2013	HEADSETS.COM, INC.	5 EA. ITEM# WLS/CT14	799.75	General Fund
Tax Assessor / Collector	233836	02/13/2013	SAM'S CLUB DIRECT	10 BX. ITEM# 277210	109.80	General Fund
Tax Assessor / Collector	233836	02/13/2013	SAM'S CLUB DIRECT	10 BX. ITEM# 277236	109.80	General Fund
Tax Assessor / Collector	233836	02/13/2013	SAM'S CLUB DIRECT	10 PK. ITEM# 964879	119.60	General Fund
Tax Assessor / Collector	233836	02/13/2013	SAM'S CLUB DIRECT	10 PR. ITEM# 277513	129.60	General Fund
Tax Assessor / Collector	233836	02/13/2013	SAM'S CLUB DIRECT	2 BX. ITEM# 400759	17.96	General Fund
Tax Assessor / Collector	233836	02/13/2013	SAM'S CLUB DIRECT	20 PK. ITEM# 271303	239.60	General Fund
Tax Assessor / Collector	233879	02/15/2013	CERDA, JERONIMO MARTINEZ	TAX REFUND	196.84	General Fund
Tax Assessor / Collector	233879	02/15/2013	CERDA, JERONIMO MARTINEZ	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	233880	02/15/2013	CHAVEZ, ERNESTO & SYLVIA	TAX REFUND	19.68	General Fund
Tax Assessor / Collector	233880	02/15/2013	CHAVEZ, ERNESTO & SYLVIA	TAX REFUND	0.69	Road & Bridge Fund
Tax Assessor / Collector	233882	02/15/2013	CONTRERAS JR., GONZALO	TAX REFUND	251.61	General Fund
Tax Assessor / Collector	233882	02/15/2013	CONTRERAS JR., GONZALO	TAX REFUND	6.40	Road & Bridge Fund
Tax Assessor / Collector	233883	02/15/2013	COSTILLA, TOMAS	TAX REFUND	157.46	General Fund
Tax Assessor / Collector	233883	02/15/2013	COSTILLA, TOMAS	TAX REFUND	3.17	Road & Bridge Fund
Tax Assessor / Collector	233884	02/15/2013	CRUZ, ALEJANDRO & ROSA	TAX REFUND	7.79	General Fund
Tax Assessor / Collector	233884	02/15/2013	CRUZ, ALEJANDRO & ROSA	TAX REFUND	0.28	Road & Bridge Fund
Tax Assessor / Collector	233889	02/15/2013	FAZ, ELIUD A & MARIA L	TAX REFUND	200.88	General Fund
Tax Assessor / Collector	233889	02/15/2013	FAZ, ELIUD A & MARIA L	TAX REFUND	4.64	Road & Bridge Fund
Tax Assessor / Collector	233892	02/15/2013	GARCIA, ANTONIO & MARIA C	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	233892	02/15/2013	GARCIA, ANTONIO & MARIA C	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	233893	02/15/2013	GARCIA, RICARDO	TAX REFUND	9.94	General Fund
Tax Assessor / Collector	233893	02/15/2013	GARCIA, RICARDO	TAX REFUND	0.34	Road & Bridge Fund
Tax Assessor / Collector	233894	02/15/2013	GODOY JR., JUAN	TAX REFUND	59.36	General Fund
Tax Assessor / Collector	233894	02/15/2013	GODOY JR., JUAN	TAX REFUND	2.08	Road & Bridge Fund
Tax Assessor / Collector	233895	02/15/2013	GUARDIOLA, ROSALIA	TAX REFUND	393.64	General Fund

Tax Assessor / Collector	233895	02/15/2013	GUARDIOLA, ROSALIA	TAX REFUND	9.12	Road & Bridge Fund
Tax Assessor / Collector	233896	02/15/2013	GUTIERREZ, JOSE R & ALICIA G	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	233896	02/15/2013	GUTIERREZ, JOSE R & ALICIA G	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	233897	02/15/2013	JOHNSON, ROBERT D	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	233897	02/15/2013	JOHNSON, ROBERT D	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	233902	02/15/2013	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund
Tax Assessor / Collector	233903	02/15/2013	MACIAS, ROBERTO	TAX REFUND	100.77	General Fund
Tax Assessor / Collector	233903	02/15/2013	MACIAS, ROBERTO	TAX REFUND	1.33	Road & Bridge Fund
Tax Assessor / Collector	233904	02/15/2013	MARTINEZ JR., NOE & SYLVIA	TAX REFUND	26.64	General Fund
Tax Assessor / Collector	233905	02/15/2013	MARTINEZ, DAVID	TAX REFUND	53.84	General Fund
Tax Assessor / Collector	233905	02/15/2013	MARTINEZ, DAVID	TAX REFUND	1.83	Road & Bridge Fund
Tax Assessor / Collector	233906	02/15/2013	MONTOYA, ANNA	TAX REFUND	92.79	General Fund
Tax Assessor / Collector	233906	02/15/2013	MONTOYA, ANNA	TAX REFUND	1.05	Road & Bridge Fund
Tax Assessor / Collector	233908	02/15/2013	NINO, FRANCISCO R & MARIA B	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	233908	02/15/2013	NINO, FRANCISCO R & MARIA B	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	233909	02/15/2013	ORTEGA, JESUS	TAX REFUND	91.67	General Fund
Tax Assessor / Collector	233909	02/15/2013	ORTEGA, JESUS	TAX REFUND	1.01	Road & Bridge Fund
Tax Assessor / Collector	233910	02/15/2013	PATINO, MANUEL & MARGARITA	TAX REFUND	202.92	General Fund
Tax Assessor / Collector	233910	02/15/2013	PATINO, MANUEL & MARGARITA	TAX REFUND	4.70	Road & Bridge Fund
Tax Assessor / Collector	233912	02/15/2013	PEREZ, ISRAEL	TAX REFUND	48.70	General Fund
Tax Assessor / Collector	233912	02/15/2013	PEREZ, ISRAEL	TAX REFUND	1.71	Road & Bridge Fund
Tax Assessor / Collector	233915	02/15/2013	PULIDO, ERASMO EDUARDO	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	233915	02/15/2013	PULIDO, ERASMO EDUARDO	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	233916	02/15/2013	RAMIREZ, ANTONIO	TAX REFUND	401.83	General Fund
Tax Assessor / Collector	233916	02/15/2013	RAMIREZ, ANTONIO	TAX REFUND	10.12	Road & Bridge Fund
Tax Assessor / Collector	233917	02/15/2013	RAMOS JR., ANDRES	TAX REFUND	17.97	General Fund
Tax Assessor / Collector	233922	02/15/2013	ROMERO, ARMANDO & MARIA C	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	233922	02/15/2013	ROMERO, ARMANDO & MARIA C	TAX REFUND	5.39	Road & Bridge Fund
Tax Assessor / Collector	233923	02/15/2013	SAM'S CLUB DIRECT	20 EA. ITEM# 271150	139.60	General Fund
Tax Assessor / Collector	233924	02/15/2013	SANCHEZ, SAN JUANA G	TAX REFUND	139.20	General Fund

Tax Assessor / Collector	233924	02/15/2013	SANCHEZ, SAN JUANA G	TAX REFUND	2.89	Road & Bridge Fund
Tax Assessor / Collector	233929	02/15/2013	STRAIN, LARRY & DARLENE	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	233929	02/15/2013	STRAIN, LARRY & DARLENE	TAX REFUND	4.69	Road & Bridge Fund
Tax Assessor / Collector	233931	02/15/2013	TAMEZ, PEDRO R & MARIA H	TAX REFUND	47.24	General Fund
Tax Assessor / Collector	233931	02/15/2013	TAMEZ, PEDRO R & MARIA H	TAX REFUND	1.66	Road & Bridge Fund
Tax Assessor / Collector	233935	02/15/2013	VALENCIANO, JESUS H & AGNES N	TAX REFUND	49.26	General Fund
Tax Assessor / Collector	233936	02/15/2013	VAZQUEZ, RODOLFO & ELISA	TAX REFUND	3.74	General Fund
Tax Assessor / Collector	233936	02/15/2013	VAZQUEZ, RODOLFO & ELISA	TAX REFUND	0.27	Road & Bridge Fund
Tax Assessor / Collector	233937	02/15/2013	VILLANUEVA, LEOBARDO & SUSANNA	TAX REFUND	330.78	General Fund
Tax Assessor / Collector	233937	02/15/2013	VILLANUEVA, LEOBARDO & SUSANNA	TAX REFUND	11.60	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	32.24	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	59.06	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1,004.73	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	28.15	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	193.28	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	6.77	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	10.02	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.96	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	160.44	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	5.41	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	2.82	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.10	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	2.50	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.09	Road & Bridge Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.07	General Fund
Tax Assessor / Collector	233938	02/15/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.04	Road & Bridge Fund
Tax Assessor / Collector	233940	02/15/2013	YZAGUIRRE, FILIBERTO & YOLANDA	TAX REFUND	393.65	General Fund

Tax Assessor / Collector	233940	02/15/2013	YZAGUIRRE, FILIBERTO & YOLANDA	TAX REFUND	9.10	Road & Bridge Fund
Tax Assessor / Collector	234132	02/20/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-*****A*	250.00	General Fund
Tax Assessor / Collector	234258	02/22/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-*****A**	400.00	General Fund
Tax Assessor / Collector	234389	02/25/2013	NAME TAG COUNTRY	1 EA. ITEM: SHIPPING	10.88	General Fund
Tax Assessor / Collector	234389	02/25/2013	NAME TAG COUNTRY	8 EA. ITEM: NAMEPLATES	202.64	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	1 BOX ITEM# ESS-415215RED	16.80	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	1 BOX ITEM# ESS-415313	21.60	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	* BX. ITEM # ACC-***** ** EACH PER BOX	39.75	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	1 BX. ITEM # ESS 415215BLU	16.80	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	* CRTN. ITEM#ACC-*****	39.75	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	10 CRTN. ITEM# SPR - 51207	499.50	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	2 BX ITEM# 21500 MACHINE ROLL 100CT	70.00	General Fund
Tax Assessor / Collector	234453	02/26/2013	EXECUTIVE OFFICE SUPPLY	2 BX. ITEM # ESS-415215	35.00	General Fund
Tax Assessor / Collector	234457	02/26/2013	INTERSTATE MANAGEMENT CO LLC	TAX REFUND	3,476.94	General Fund
Tax Assessor / Collector	234457	02/26/2013	INTERSTATE MANAGEMENT CO LLC	TAX REFUND	121.92	Road & Bridge Fund
Tax Assessor / Collector	234458	02/26/2013	JIMMY EVANS FAMILY PARTNERSHIP	TAX REFUND	6,539.08	General Fund
Tax Assessor / Collector	234458	02/26/2013	JIMMY EVANS FAMILY PARTNERSHIP	TAX REFUND	229.30	Road & Bridge Fund
Tax Assessor / Collector	234463	02/26/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-*****A**	750.00	General Fund
Tax Assessor / Collector	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	12 EA ITEM # SPR-02301	38.40	General Fund
Tax Assessor / Collector	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	5 BX ITEM# AVE 30720 PIN FED LABELS	64.50	General Fund
Tax Assessor / Collector	234534	02/27/2013	EXECUTIVE OFFICE SUPPLY	6 PACK ITEM # ESS 7520GRE INDEX CARDS	22.20	General Fund
Tax Assessor / Collector	234609	02/28/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Training Tech Assist Exp	233267	02/01/2013	FLORES AUDITING PLLC	local self assestment fiscal management	3,000.00	Head Start Program

Training Tech Assist Exp	233342	02/05/2013	FELDESMAN TUCKER LEIFER FIDELL	2012 ERSEA WEBINAR	250.00	Head Start Program
Training Tech Assist Exp	233355	02/05/2013	LAREDO COMMUNITY COLLEGE	LCC CAREER EXPO	80.00	Head Start Program
Training Tech Assist Exp	233576	02/08/2013	HERNANDEZ, MARIA ELENA	TRAVEL EXP:DEL RIO,TX	184.82	Head Start Program
Training Tech Assist Exp	233578	02/08/2013	HUERTA, ANA MARIA	TRAVEL EXP:DEL RIO,TX	184.82	Head Start Program
Training Tech Assist Exp	233582	02/08/2013	MENDOZA, LETICIA	TRAVEL EXP:DEL RIO,TX	56.00	Head Start Program
Training Tech Assist Exp	233588	02/08/2013	PENA, JUANITA	TRAVEL EXP:DEL RIO,TX	386.53	Head Start Program
Training Tech Assist Exp	233600	02/08/2013	RUIZ, LUCILA	TRAVEL EXP:DEL RIO,TX	56.00	Head Start Program
Training Tech Assist Exp	233613	02/08/2013	TREJO, MARIA LUCIA	TRAVEL EXP:DEL RIO,TX	56.00	Head Start Program
Training Tech Assist Exp	233850	02/13/2013	NATIONAL HEADSTART ASSOCIATION	CUSTOMER#*****	1,000.00	Head Start Program
Training Tech Assist Exp	234155	02/21/2013	AMERICAN RED CROSS-SAN ANTONIO	recertification of cpr/first aid for our	194.40	Head Start Program
Training Tech Assist Exp	234229	02/22/2013	CRUZ, IRMA	TRAVEL EXP:SAN ANTONIO,TX.	516.98	Head Start Program
Training Tech Assist Exp	234236	02/22/2013	HERNANDEZ, MARIA ELENA	TRAVEL EXP:SAN ANTONIO,TX.	80.00	Head Start Program
Training Tech Assist Exp	234237	02/22/2013	HUERTA, ANA MARIA	TRAVEL EXP:SAN ANTONIO,TX.	80.00	Head Start Program
Training Tech Assist Exp	234246	02/22/2013	MUNOZ, LUZ	TRAVEL EXP:SAN ANTONIO,TX.	737.84	Head Start Program
Training Tech Assist Exp	234250	02/22/2013	OLIVEROS, ALIZA	TRAVEL EXP:SAN ANTONIO,TX.	500.05	Head Start Program
Training Tech Assist Exp	234252	02/22/2013	PAYLE,LINDA	TRAVEL EXP:SAN ANTONIO,TX.	80.00	Head Start Program
Training Tech Assist Exp	234253	02/22/2013	PENA, JUANITA	TRAVEL EXP:SAN ANTONIO,TX.	563.82	Head Start Program
Training Tech Assist Exp	234259	02/22/2013	RUIZ, LUCILA	TRAVEL EXP:SAN ANTONIO,TX.	80.00	Head Start Program
Training Tech Assist Exp	234260	02/22/2013	SALAZAR, ESTELA	TRAVEL EXP:SAN ANTONIO,TX.	522.74	Head Start Program
Training Tech Assist Exp	234265	02/22/2013	TREJO, MARIA LUCIA	TRAVEL EXP:SAN ANTONIO,TX.	522.74	Head Start Program
Training Tech Assist Exp	234268	02/22/2013	ZAVALA, MARIA LETICIA	TRAVEL EXP:SAN ANTONIO,TX.	64.00	Head Start Program
Training Tech Assist Exp	234308	02/22/2013	HOLIDAY INN HOTEL & TOWERS	Audio/Visual	198.70	Head Start Program
Training Tech Assist Exp	234308	02/22/2013	HOLIDAY INN HOTEL & TOWERS	healthy marriage relationship conference	400.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regISTRATION for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regISTRATION for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regISTRATION for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regISTRATION for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regISTRATION for 11 employees to attend	200.00	Head Start Program

Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regristration for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regristration for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regristration for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regristration for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regristration for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234327	02/22/2013	PREVENT CHILD ABUSE TEXAS	regristration for 11 employees to attend	200.00	Head Start Program
Training Tech Assist Exp	234359	02/25/2013	CAMARILLO, MARIA G	TRAVEL EXP:HARLINGEN,TX	56.00	Head Start Program
Training Tech Assist Exp	234381	02/25/2013	JOLOMNA, NORMA C.	TRAVEL EXP:HARLINGEN,TX	190.47	Head Start Program
Training Tech Assist Exp	234395	02/25/2013	OLIVEROS, ALIZA	TRAVEL EXP: HARLINGEN TX	403.37	Head Start Program
Training Tech Assist Exp	234399	02/25/2013	PENA, JUANITA	TRAVEL EXP: HARLINGEN TX	190.47	Head Start Program
Training Tech Assist Exp	234403	02/25/2013	RUIZ, LUCILA	TRAVEL EXP:HARLINGEN,TX	56.00	Head Start Program
Treasurer	233264	02/01/2013	CTAT	2013 DUES	20.00	General Fund
Treasurer	233322	02/05/2013	IRS	IRS ROUNDING DIFF'S FOR PP 02/01/13	1.27	General Fund
Treasurer	233412	02/06/2013	INFOSEAL, LLC	PARTS FOR MACHINE NOT COVERED MAINT	106.53	General Fund
Treasurer	233806	02/13/2013	TEXAS COUNTY & DISTRICT RET.SY	RETIREMENT ROUNDING DIFF'S FOR JAN 2013	(0.25)	General Fund
Treasurer	233885	02/15/2013	CRUZ, ANGELITA	MILEAGE	1.67	General Fund
Treasurer	233885	02/15/2013	CRUZ, ANGELITA	MILEAGE	14.13	General Fund
Treasurer	233930	02/15/2013	TAC	41ST ANNUAL CO TREAS CONTINUNING EDUCAT	180.00	General Fund
Treasurer	233934	02/15/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#007-0792877	197.12	General Fund
Treasurer	234027	02/19/2013	LITHO BUSINESS FORMS, INC.	RE ORDER PRESSURE SEAL A/P CHECKS	990.30	General Fund
Treasurer	234051	02/19/2013	STAPLES, INC.	Q5942A (HP LASER JET)	386.13	General Fund
Treasurer	234051	02/19/2013	STAPLES, INC.	Q6470A HP LASERJET (BLACK)	235.78	General Fund
Treasurer	234051	02/19/2013	STAPLES, INC.	Q7581A HP LASERJET (CYAN)	304.10	General Fund
Treasurer	234051	02/19/2013	STAPLES, INC.	Q7582A HP LASERJET (YELLOW)	304.10	General Fund
Treasurer	234051	02/19/2013	STAPLES, INC.	Q7583A HP LASERJET (MAGENTA)	304.10	General Fund
Treasurer	234061	02/19/2013	IRS	IRS ROUNDING DIFF'S FOR PP 02/15/13	(1.08)	General Fund
Treasurer	234411	02/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	90.00	General Fund
Treasurer	234580	02/27/2013	IRS	Rounding diff A Gonzalez settlement	0.01	General Fund

USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	350.43	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	227.07	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	94.20	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	175.43	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	443.73	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	PO#2217 CREDIT	(34.14)	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	247.50	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	391.37	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	306.35	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	282.88	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	228.02	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	448.79	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	258.59	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	92.70	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	101.25	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	467.49	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	206.15	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	295.45	Child & Adult Care Food

USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	482.20	Child & Adult Care Food
USDA Program Expense	233283	02/01/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	490.39	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	44.90	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	309.42	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	57.86	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	475.02	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	445.56	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	1,032.51	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	463.98	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	306.99	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	420.17	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	89.80	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items fo rmeals for head start part	63.54	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	645.48	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	58.14	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	927.11	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	560.94	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	134.70	Child & Adult Care Food

USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	634.36	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	1,062.90	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	596.15	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	134.70	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	84.84	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	32.54	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	779.56	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head statr part	1,891.84	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	359.30	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	923.83	Child & Adult Care Food
USDA Program Expense	233333	02/05/2013	BEN E KEITH FOODS	food items for meals for head start part	237.09	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	192.94	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	68.00	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	265.02	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	628.25	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	1,244.38	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	594.52	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	249.08	Child & Adult Care Food

USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	848.92	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	2,664.47	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	843.58	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	355.27	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	226.95	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	89.86	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	64.07	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	446.81	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	811.43	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	1,164.60	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	364.95	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	food items for meals for head start part	63.54	Child & Adult Care Food
USDA Program Expense	233398	02/06/2013	BEN E KEITH FOODS	PO#2530 CREDIT	(23.19)	Child & Adult Care Food
USDA Program Expense	233408	02/06/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start program participant	58.05	Child & Adult Care Food
USDA Program Expense	233408	02/06/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start program participant	79.98	Child & Adult Care Food
USDA Program Expense	233408	02/06/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start program participant	12.90	Child & Adult Care Food
USDA Program Expense	233408	02/06/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start program participant	41.28	Child & Adult Care Food
USDA Program Expense	233425	02/06/2013	PATRIA OFFICE SUPPLY	POLETHYLENE DISPOSABLE GLOVES	179.00	Child & Adult Care Food

USDA Program Expense	233500	02/07/2013	CASA JUAREZ RESTAURANT SUPPLY	dish insert dishrack dolly insert cover	1,100.00	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	196.46	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	173.04	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	505.68	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	173.04	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	152.91	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	396.03	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	240.95	Child & Adult Care Food
USDA Program Expense	233520	02/07/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	415.11	Child & Adult Care Food
USDA Program Expense	233555	02/08/2013	AUTO-CHLOR SERVICES, LLC	CUST#*****	210.86	Child & Adult Care Food
USDA Program Expense	233555	02/08/2013	AUTO-CHLOR SERVICES, LLC	CUST#*****	197.85	Child & Adult Care Food
USDA Program Expense	233555	02/08/2013	AUTO-CHLOR SERVICES, LLC	CUST#*****	172.18	Child & Adult Care Food
USDA Program Expense	233817	02/13/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start program participant	60.63	Child & Adult Care Food
USDA Program Expense	233817	02/13/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for Head Start program participant	96.75	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	339.32	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	532.89	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	285.77	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	241.07	Child & Adult Care Food

USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	200.21	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	222.93	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	248.70	Child & Adult Care Food
USDA Program Expense	233826	02/13/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	61.80	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	foo ditems for meals fo rhead start part	595.76	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	11.15	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	658.74	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	88.25	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head star part	39.64	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	1,389.18	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head star part	625.53	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for ehad start part	1,977.72	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	119.67	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	393.75	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items fo rmeals for head start part	1,363.70	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	684.17	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	14.09	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	673.32	Child & Adult Care Food

USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	39.64	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	22.30	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	214.02	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	250.06	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for ehad start part	186.05	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	240.48	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	121.22	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	62.20	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	11.54	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	62.20	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	309.44	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	848.20	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	933.72	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	1,292.42	Child & Adult Care Food
USDA Program Expense	233876	02/15/2013	BEN E KEITH FOODS	food items for meals for head start part	22.30	Child & Adult Care Food
USDA Program Expense	234111	02/20/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	58.05	Child & Adult Care Food
USDA Program Expense	234111	02/20/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	38.70	Child & Adult Care Food
USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	251.20	Child & Adult Care Food

USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	255.83	Child & Adult Care Food
USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	577.20	Child & Adult Care Food
USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	398.13	Child & Adult Care Food
USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	469.89	Child & Adult Care Food
USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	386.52	Child & Adult Care Food
USDA Program Expense	234128	02/20/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	363.66	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	175.64	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	519.68	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	517.44	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	346.77	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	2,539.83	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	493.91	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	7.82	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	36.70	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	442.62	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,512.44	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	243.24	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	556.90	Child & Adult Care Food

USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals fro head start part	162.16	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	780.61	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	979.68	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,101.35	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	303.18	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,264.00	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	922.50	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	581.56	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals for head start part	865.86	Child & Adult Care Food
USDA Program Expense	234173	02/21/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	28.88	Child & Adult Care Food
USDA Program Expense	234224	02/22/2013	BEN E KEITH FOODS	PLASTIC GLOVES	282.60	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	691.62	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	399.36	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	334.58	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	1,100.33	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	652.37	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	661.45	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	1,040.14	Child & Adult Care Food

USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	704.41	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	489.03	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	1,491.12	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	952.43	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	500.46	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	384.78	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	154.80	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	145.44	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	100.29	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	69.26	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	334.81	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	123.97	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	322.05	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	221.46	Child & Adult Care Food
USDA Program Expense	234286	02/22/2013	BEN E KEITH FOODS	food items for meals for head start part	251.84	Child & Adult Care Food
USDA Program Expense	234299	02/22/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	60.63	Child & Adult Care Food
USDA Program Expense	234299	02/22/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	96.75	Child & Adult Care Food
USDA Program Expense	234324	02/22/2013	PATRIA OFFICE SUPPLY	Flex PPR FD Container 16 oz.	678.00	Child & Adult Care Food

USDA Program Expense	234324	02/22/2013	PATRIA OFFICE SUPPLY	PINT CONTAINERS WITH LID STOCK KH16A	614.00	Child & Adult Care Food
USDA Program Expense	234337	02/22/2013	SAM'S CLUB DIRECT	dixie pates 6 7/8 will be used at height	108.80	Child & Adult Care Food
USDA Program Expense	234337	02/22/2013	SAM'S CLUB DIRECT	rubbermaid 62p/take along storage	159.84	Child & Adult Care Food
USDA Program Expense	234337	02/22/2013	SAM'S CLUB DIRECT	2 oz portion cups to be used at central	137.88	Child & Adult Care Food
USDA Program Expense	234337	02/22/2013	SAM'S CLUB DIRECT	3 oz cups to be used for toothbrushing in	388.80	Child & Adult Care Food
USDA Program Expense	234337	02/22/2013	SAM'S CLUB DIRECT	5oz dixie cups will be used at heights	132.90	Child & Adult Care Food
USDA Program Expense	234360	02/25/2013	CASA JUAREZ RESTAURANT SUPPLY	individually wrapped sporks with napkin	780.00	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	331.04	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	394.32	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	260.66	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	374.40	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	275.52	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	342.39	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	190.07	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	504.83	Child & Adult Care Food
USDA Program Expense	234393	02/25/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	421.68	Child & Adult Care Food
USDA Program Expense	234528	02/27/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	70.00	Child & Adult Care Food
USDA Program Expense	234528	02/27/2013	CHAVARRIA'S PLUMBING, INC.	GREASE TRAP CLEANING OF THE FOLLOWING	70.00	Child & Adult Care Food

USDA Program Expense	234585	02/28/2013	CASA JUAREZ RESTAURANT SUPPLY	product 30222 vlrth s/t pan half size	420.00	Child & Adult Care Food
USDA Program Expense	234585	02/28/2013	CASA JUAREZ RESTAURANT SUPPLY	product 75120 1/2 size flat cover s/s	420.00	Child & Adult Care Food
Vehicle Maintenance	233259	02/01/2013	ARGUINDEGUI OIL CO	AOC HYD. FLD PREM AW 68	796.40	General Fund
Vehicle Maintenance	233259	02/01/2013	ARGUINDEGUI OIL CO	AOC PREM MINERAL SPIRITS	393.75	General Fund
Vehicle Maintenance	233259	02/01/2013	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	1,443.75	General Fund
Vehicle Maintenance	233259	02/01/2013	ARGUINDEGUI OIL CO	TRITON FULL SYNTHETIC GEAR LUB SAE75W-90	1,510.85	General Fund
Vehicle Maintenance	233375	02/05/2013	RPM PARTS & SMALL ENGINES INC	STARTER KOHLER	196.55	General Fund
Vehicle Maintenance	233375	02/05/2013	RPM PARTS & SMALL ENGINES INC	SWITCH KOHLER	28.02	General Fund
Vehicle Maintenance	233495	02/07/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.90	General Fund
Vehicle Maintenance	233495	02/07/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.96	General Fund
Vehicle Maintenance	233495	02/07/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,391.60	General Fund
Vehicle Maintenance	233495	02/07/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	233495	02/07/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	18,951.50	General Fund
Vehicle Maintenance	233747	02/12/2013	ARGUINDEGUI OIL CO	DIESEL FUEL	22,327.37	General Fund
Vehicle Maintenance	233747	02/12/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.96	General Fund
Vehicle Maintenance	233747	02/12/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.22	General Fund
Vehicle Maintenance	233747	02/12/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,391.20	General Fund
Vehicle Maintenance	233747	02/12/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	1,925.00	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	AOC HYD.FLD PREM AW 68	418.06	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.89	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.95	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,390.80	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	233991	02/19/2013	ARGUINDEGUI OIL CO	UNLEADED FUEL	19,573.42	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF364)	9.69	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER(HALF142F)	7.58	General Fund

Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF440)	47.60	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF233F	8.25	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF 282)	72.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF107F)	5.90	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF232F)	41.40	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF613F)	21.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF157F)	66.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF986)	49.50	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	GAS FILTER (HAG326)	60.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1125)	50.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF898)	24.15	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF1008)	33.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FUEL FITLER (HAFF1119)	13.32	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER(HAFF887)	23.58	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FUEL FILTER(HAFF1173)	54.24	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF984)	30.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER(HAFF867)	47.76	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF945)	9.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF1056)	30.21	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	GAS FILTER (HAGF246)	38.70	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF110F)	108.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF878F	114.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF484F	129.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2216	191.52	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1139F	24.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF722	88.68	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF723	58.50	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF610	47.50	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF130K	41.50	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2278	44.00	General Fund

Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2093	47.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF359	59.90	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FILTER HAAF2394	56.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2317	40.09	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1052F	60.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF892F	32.70	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2285	51.75	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1014F	18.50	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1032F	18.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1333F	97.08	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF408F	52.80	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF 233F)	8.25	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	TRANS FILTER HATF128	157.50	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	TRANS FILTER HATF91	28.56	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	DIESEL FILTER HAFF943	103.36	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FILTER HAHF862	90.72	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	HYDRAULIC FILTER HAHF720	147.90	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	FILTER HABT8320	147.00	General Fund
Vehicle Maintenance	234012	02/19/2013	GONZALEZ AUTO PARTS	HYDRALIC FI 3	63.60	General Fund
Vehicle Maintenance	234014	02/19/2013	GRAINGER, INC.	HOSE STEAM 3/8X50FT(2P767)	205.48	General Fund
Vehicle Maintenance	234014	02/19/2013	GRAINGER, INC.	SPRAY GUN WITH 36IN (1MDC9)	39.23	General Fund
Vehicle Maintenance	234034	02/19/2013	O'REILLY AUTO PARTS	MEMORY SAVER (INC7A-OBOD)	81.99	General Fund
Vehicle Maintenance	234354	02/25/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.90	General Fund
Vehicle Maintenance	234354	02/25/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.96	General Fund
Vehicle Maintenance	234354	02/25/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,392.20	General Fund
Vehicle Maintenance	234354	02/25/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	234354	02/25/2013	ARGUINDEGUI OIL CO	UNLEADEAD FUEL	20,358.84	General Fund
Vehicle Maintenance	234521	02/27/2013	ARGUINDEGUI OIL CO	DIESEL FUEL	23,915.30	General Fund
Vehicle Maintenance	234521	02/27/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.96	General Fund
Vehicle Maintenance	234521	02/27/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.22	General Fund

Vehicle Maintenance	234521	02/27/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,391.80	General Fund
Vehicle Maintenance	234521	02/27/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	234594	02/28/2013	FLEETPRIDE INC.	LUBRICANT TRANSFER PUMP (1130016)	749.99	General Fund
Veteran's Service Office	233698	02/08/2013	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE SURVIVORS WIFE	3,558.65	General Fund
Veteran's Service Office	234347	02/22/2013	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	234573	02/27/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	76.79	General Fund
Water Utility	233289	02/01/2013	RELIANT ENERGY/CNTY.	KWH 1,468-DEC-12/JAN 13 SECURITY LIGHTS	202.93	Water Utility
Water Utility	233327	02/05/2013	AIRGAS SOUTHWEST INC.	RENTALS	50.84	Water Utility
Water Utility	233335	02/05/2013	CITY OF LAREDO	WATER TEST	90.00	Water Utility
Water Utility	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:214-DEC12	50.49	Water Utility
Water Utility	233373	02/05/2013	RELIANT ENERGY/CNTY.	KWH:79,200-DEC12	8,052.56	Water Utility
Water Utility	233401	02/06/2013	CINTAS CORP.	UNIFORMS	188.76	Water Utility
Water Utility	233401	02/06/2013	CINTAS CORP.	UNIFORMS	188.76	Water Utility
Water Utility	233401	02/06/2013	CINTAS CORP.	UNIFORMS	215.41	Water Utility
Water Utility	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 570-DEC 12-JAN 13 ELEVATED TK EL CEM	97.87	Water Utility
Water Utility	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 0-DEC 12 WATER TREATMENT TANK	21.15	Water Utility
Water Utility	233429	02/06/2013	RELIANT ENERGY/CNTY.	KWH 3,037-DEC 12-JAN 13 WATER PLANT	507.03	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Oil	13.50	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Air Filters	16.30	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Carburetor Kits	40.50	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Fuel	13.50	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Labor To Repair Disassemble Inspect	330.00	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Pre-Cleaner	13.80	Water Utility
Water Utility	233533	02/07/2013	ROSS A SWISHER	2 Spark Plugs	13.90	Water Utility
Water Utility	233538	02/07/2013	TEXAS COMMISSION ON ENV.	ACCT#*****	3,889.35	Water Utility
Water Utility	233551	02/08/2013	ACETYLENE OXYGEN COMPANY	ORDER#11016507	2,175.00	Water Utility

Water Utility	233614	02/08/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	2,000.00	Water Utility
Water Utility	233667	02/08/2013	PATRIA OFFICE SUPPLY	item # 21526 lysol disinfectant 3 pak	63.00	Water Utility
Water Utility	233667	02/08/2013	PATRIA OFFICE SUPPLY	item #271150 Simply right hand sanitizer	37.25	Water Utility
Water Utility	233667	02/08/2013	PATRIA OFFICE SUPPLY	item #271303 Clorox disinfecting wipes	44.50	Water Utility
Water Utility	234006	02/19/2013	EXECUTIVE OFFICE SUPPLY	INK CARTRIDGE HEW TONER LJ PRO PLL02 BLK	74.95	Water Utility
Water Utility	234006	02/19/2013	EXECUTIVE OFFICE SUPPLY	INK CARTRIDGES FOR HP 564 BK	74.94	Water Utility
Water Utility	234011	02/19/2013	GENERAL CHEMICAL PERFORMANCE	CUSTOMER#*****	3,678.00	Water Utility
Water Utility	234023	02/19/2013	LAREDO HIGH TECH	1 Unit 1303 Reinspection Sticker	14.50	Water Utility
Water Utility	234048	02/19/2013	SENDERO SOUTH COMPANY	test and locate leaks on ammonia tank	920.00	Water Utility
Water Utility	234058	02/19/2013	USABLUBOOK	FREIGHT	19.91	Water Utility
Water Utility	234058	02/19/2013	USABLUBOOK	Hach Platinum Series Electrode #44553	558.00	Water Utility
Water Utility	234093	02/20/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	50.84	Water Utility
Water Utility	234101	02/20/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	234101	02/20/2013	CINTAS CORP.	ACCT#*****	240.67	Water Utility
Water Utility	234127	02/20/2013	NEXTEL PARTNERS INC.	ACCT#*****	344.77	Water Utility
Water Utility	234140	02/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	234186	02/21/2013	LOWER COLORADO RIVER AUTHORITY	WATER SAMPLES	769.00	Water Utility
Water Utility	234227	02/22/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	BLACK CLI-221BK	50.92	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	BLACK:PGI-220BK	58.76	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	CAYAN: CLI-221C	50.92	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	MAGENTA CLI-221M	50.92	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	YELLOW: CLI-221Y	50.92	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	564 HP	107.94	Water Utility
Water Utility	234263	02/22/2013	STAPLES, INC.	PO#1117 CREDIT	(107.94)	Water Utility
Water Utility	234266	02/22/2013	USABLUBOOK	item#32123 Secondary standards Chlorine	302.00	Water Utility

Water Utility	234266	02/22/2013	USABLUEBOOK	item#32940 Hach DPD 4 (total) for 10ml	170.00	Water Utility
Water Utility	234266	02/22/2013	USABLUEBOOK	item#40435 USABB ph Buffer Pack, 1 Pint	67.90	Water Utility
Water Utility	234266	02/22/2013	USABLUEBOOK	1 Freight	23.24	Water Utility
Water Utility	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	170.65	Water Utility
Water Utility	234356	02/25/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	35.24	Water Utility
Water Utility	234414	02/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.61	Water Utility
Water Utility	234451	02/26/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG****	274.64	Water Utility
Water Utility	234535	02/27/2013	FORT BEND SERVICES, INC.	FBS-1290 POLYMER	2,134.35	Water Utility
Water Utility	234544	02/27/2013	LAREDO HIGH TECH	Automotive Inspection for Unit 4305	14.50	Water Utility
Water Utility	234545	02/27/2013	LAREDO MACHINE SHOP	install 4"I beam on the river intake	2,478.00	Water Utility
Water Utility	234561	02/27/2013	RELIANT ENERGY/CNTY.	KWH:0-DEC12	21.15	Water Utility
Water Utility	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 2,630-JAN-FEB 13 WATER PLANT	463.80	Water Utility
Water Utility	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 1,468-JAN-FEB 13 SECURITY LIGHTS	202.79	Water Utility
Water Utility	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 214-JAN 13 ELEVATED STOR/TK	46.16	Water Utility
Water Utility	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 72,000-JAN 13 WATER PLANT	7,479.94	Water Utility
Water Utility	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 210-JAN 13 WATER TREATMENT	48.23	Water Utility
Water Utility	234611	02/28/2013	RELIANT ENERGY/CNTY.	KWH 482-JAN-FEB 13 ELEVATED TK EL CENIZO	85.62	Water Utility