

Webb County Accounts Payable

Check Register

March 2013

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	234701	03/01/2013	Void		0.00	
	234747	03/01/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,288.85	Webb County Payroll Fund
	234748	03/01/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Webb County Payroll Fund
	234749	03/01/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	62,317.66	Webb County Payroll Fund
	234750	03/01/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	234751	03/01/2013	NACO/DEFF-COMP	Payroll Related Expense	14,289.61	Webb County Payroll Fund
	234752	03/01/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	234753	03/01/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	234754	03/01/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	234755	03/01/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	650.24	Webb County Payroll Fund
	234756	03/01/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	257,570.00	Webb County Payroll Fund
	234756	03/01/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	49,910.63	Webb County Payroll Fund
	234756	03/01/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	234757	03/01/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	86.81	Webb County Payroll Fund

	234758	03/01/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,740.00	Webb County Payroll Fund
	234759	03/01/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,431.72	Webb County Payroll Fund
	234760	03/01/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,920.69	Webb County Payroll Fund
	234763	03/01/2013	LMG CONSTRUCTION	RD HOUSING REHABILITATION JOSE RMZ	(1,300.00)	USDA RuralDevRehabSepTank
	234764	03/01/2013	LMG CONSTRUCTION	RD HOUSING REHAB JOSE RMZ	2,410.00	USDA RuralDevRehabSepTank
	234807	03/04/2013	IRS	Payroll Related Expense	242,970.44	Webb County Payroll Fund
	234807	03/04/2013	IRS	Payroll Related Expense	361,944.42	Webb County Payroll Fund
	234879	03/05/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	215.00	Webb County Payroll Fund
	234880	03/05/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	518.20	Webb County Payroll Fund
	234881	03/06/2013	SANCHEZ, LETICIA	Tax Refund	349.08	General Fund
	234899	03/06/2013	LINEBARGER GOGGAN BLAIR	CONTRACT FOR FINES & FEES	31,334.23	Road & Bridge Fund
	234899	03/06/2013	LINEBARGER GOGGAN BLAIR	CONTRACT FOR FINES & FEES	809.36	Road & Bridge Fund
	234928	03/07/2013	CCA-CORRECTIONS CORPORATION OF	HOUSING INMATES	532,549.53	General Fund
	234928	03/07/2013	CCA-CORRECTIONS CORPORATION OF	HOUSING INMATES JAN-13	(13,360.50)	General Fund
	234969	03/07/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARKS & WILDLIFE	85.00	General Fund
	234969	03/07/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARKS & WILDLIFE	85.00	General Fund
	234970	03/07/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARKS & WILDLIFE	85.00	General Fund
	234971	03/07/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARKS & WILDLIFE	85.00	General Fund
	235008	03/08/2013	Void		0.00	

	235023	03/08/2013	TEXAS PARKS & WILDLIFE DEPT.	85% OWED TO GAME WARDEN	170.00	General Fund
	235031	03/08/2013	ZERTUCHE CONSTRUCTION LLC	PCT4 COURT REMODELING	(1,118.40)	Capital Outlay Ser 2010
	235031	03/08/2013	ZERTUCHE CONSTRUCTION LLC	PCT4 COURT REMODELING	(1,553.18)	Capital Outlay Ser 2010
	235070	03/08/2013	DE MORENO, JULIA L	Tax Escrow	41.37	General Fund
	235078	03/08/2013	LIRA, MARIA TERESA	Tax Escrow	88.17	General Fund
	235085	03/08/2013	PERALES, CLARISSA	Tax Escrow	86.03	General Fund
	235086	03/08/2013	RUIZ, RAMON CISNEROS	Tax Escrow	26.80	General Fund
	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,706.19	Casa Blanca Golf Course
	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	673.12	Casa Blanca Golf Course
	235221	03/14/2013	U.S. CUSTOMS & BORDER PRTCTION	REFUND CBP FOR ACH	8.00	General Fund
	235225	03/15/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	35,100.70	Webb County Payroll Fund
	235226	03/15/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	430.00	Webb County Payroll Fund
	235227	03/15/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	62,362.66	Webb County Payroll Fund
	235228	03/15/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	235229	03/15/2013	NACO/DEFF-COMP	Payroll Related Expense	14,394.61	Webb County Payroll Fund
	235230	03/15/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	235231	03/15/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	235232	03/15/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	235233	03/15/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	624.24	Webb County Payroll Fund
	235234	03/15/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	256,494.96	Webb County Payroll Fund

	235234	03/15/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	49,245.15	Webb County Payroll Fund
	235234	03/15/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	235235	03/15/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,720.00	Webb County Payroll Fund
	235236	03/15/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	103,760.65	Webb County Payroll Fund
	235237	03/15/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	9,420.69	Webb County Payroll Fund
	235247	03/18/2013	IRS	Payroll Related Expense	251,314.48	Webb County Payroll Fund
	235247	03/18/2013	IRS	Payroll Related Expense	369,088.68	Webb County Payroll Fund
	235248	03/18/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	149,865.90	Webb County Payroll Fund
	235248	03/18/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	261,016.50	Webb County Payroll Fund
	235248	03/18/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	149,795.26	Webb County Payroll Fund
	235248	03/18/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	260,892.79	Webb County Payroll Fund
	235248	03/18/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	592.22	Webb County Payroll Fund
	235248	03/18/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	1,031.46	Webb County Payroll Fund
	235295	03/18/2013	MARQUEZ DE ROMERO, LILANA G	Resitution	750.00	TJPC-B Border Projects
	235297	03/18/2013	NAVAREZ, MANUEL	Resitution	20.00	TJPC-B Border Projects
	235322	03/19/2013	Void		0.00	
	235420	03/20/2013	AB HOMES LLC	Tax Refund	283.50	General Fund
	235420	03/20/2013	AB HOMES LLC	Tax Refund	288.66	General Fund
	235423	03/20/2013	ARAIZA, PATRICIA A	Tax Refund	175.88	General Fund
	235424	03/20/2013	ARCE, BLANCA E.	Tax Refund	45.13	General Fund
	235426	03/20/2013	ARRIAGA, SIMON & NORMA	Tax Refund	1,113.02	General Fund
	235427	03/20/2013	AT&T/COUNTY PYMTS ONLY	Tax Refund	179.66	General Fund

	235428	03/20/2013	BAKER BOTTS LLP	Tax Refund	6.71	General Fund
	235429	03/20/2013	BENAVIDES, GUSTAVO	Tax Refund	26.63	General Fund
	235430	03/20/2013	BLOCKER, ANGELA D	Tax Refund	5.27	General Fund
	235430	03/20/2013	BLOCKER, ANGELA D	Tax Refund	0.03	General Fund
	235431	03/20/2013	CANTU, CYNTHIA Y	Tax Refund	4.83	General Fund
	235432	03/20/2013	CBA LAREDO ESCON LP	Tax Refund	301.22	General Fund
	235432	03/20/2013	CBA LAREDO ESCON LP	Tax Refund	212.77	General Fund
	235433	03/20/2013	CHAVEZ, FRANCISCO & YOLANDA	Tax Refund	8.33	General Fund
	235435	03/20/2013	CONSOLIDATED TOWNE EAST	Tax Refund	181.91	General Fund
	235436	03/20/2013	COW CREEK CORPORATION	Tax Refund	9.90	General Fund
	235437	03/20/2013	DE LA GARZA, LOURDES	Tax Refund	40.00	General Fund
	235438	03/20/2013	DE LAGE LANDEN FINANCIAL SVCS	Tax Refund	36.89	General Fund
	235441	03/20/2013	FALCON INTERNATIONAL BANK	Tax Refund	252.08	General Fund
	235441	03/20/2013	FALCON INTERNATIONAL BANK	Tax Refund	5.00	General Fund
	235442	03/20/2013	FASKEN OIL & RANCH LTD	Tax Refund	472.22	General Fund
	235444	03/20/2013	GARZA, HUGO	Tax Refund	340.54	General Fund
	235445	03/20/2013	GEISSLER, JACQUELINE FRANK	Tax Refund	9.30	General Fund
	235446	03/20/2013	GUERRA, TERESITA R	Tax Refund	174.81	General Fund
	235446	03/20/2013	GUERRA, TERESITA R	Tax Refund	579.13	General Fund
	235447	03/20/2013	HARDING AND CARBONE, INC	Tax Refund	9.50	General Fund
	235448	03/20/2013	JOHNS, SENECA R.	Tax Refund	9.84	General Fund
	235450	03/20/2013	LEWIS, JEFFREY H	Tax Refund	10.38	General Fund
	235451	03/20/2013	LIVINGSTON INTERNATIONAL INC	Tax Refund	6.55	General Fund
	235452	03/20/2013	LONE STAR ISSUANCE CORP.	Tax Refund	246.94	General Fund
	235453	03/20/2013	LOPEZ, JUAN D	Tax Refund	754.04	General Fund
	235454	03/20/2013	LSI TITLE AGENCY, INC.	Tax Refund	28.34	General Fund
	235455	03/20/2013	MAGO AUTO SALES	Tax Refund	154.27	General Fund
	235456	03/20/2013	MEMORIAL PRODUCTION OPERATING	Tax Refund	29.93	General Fund

	235457	03/20/2013	MINES ROAD DEVELOPMENT LTD	Tax Refund	5.26	General Fund
	235458	03/20/2013	MONTEMAYOR, MARIA ANTONIETA	Tax Refund	5.76	General Fund
	235459	03/20/2013	MOORE III., TOMAS W	Tax Refund	40.11	General Fund
	235460	03/20/2013	MUNOZ, MARIA DE LOURDES	Tax Refund	18.31	General Fund
	235463	03/20/2013	PINA, JOSE F & ELDA	Tax Refund	32.24	General Fund
	235464	03/20/2013	PUENTE, GUADALUPE & DOLORES C	Tax Refund	223.91	General Fund
	235465	03/20/2013	REYES, AZALIA C	Tax Refund	49.75	General Fund
	235466	03/20/2013	ROB K HOLDING LLC	Tax Refund	14.04	General Fund
	235467	03/20/2013	SALAZAR DISTRIBUTION COMPANY	Tax Refund	10.00	General Fund
	235468	03/20/2013	SALINAS, HECTOR	Tax Refund	1.64	General Fund
	235470	03/20/2013	SERG JR LTD	Tax Refund	54.03	General Fund
	235471	03/20/2013	SMITH, JOAN	Tax Refund	6.41	General Fund
	235473	03/20/2013	TEXAS AMERICAN TITLE COMPANY	Tax Refund	30.95	General Fund
	235476	03/20/2013	WARD, PAUL OR MARGARET	Tax Refund	761.14	General Fund
	235477	03/20/2013	WEBB COUNTY TAX ASSESSOR	Tax Refund	171.89	General Fund
	235477	03/20/2013	WEBB COUNTY TAX ASSESSOR	Tax Refund	253.71	General Fund
	235477	03/20/2013	WEBB COUNTY TAX ASSESSOR	Tax Refund	37.49	General Fund
	235478	03/20/2013	WESTWIND DEVELOPMENT LTD	Tax Refund	216.23	General Fund
	235478	03/20/2013	WESTWIND DEVELOPMENT LTD	Tax Refund	87.16	General Fund
	235479	03/20/2013	WFG LENDER SERVICES LLC	Tax Refund	58.45	General Fund
	235519	03/21/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT FEB 2013	975.24	General Fund
	235519	03/21/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT FEB 2013	15.00	General Fund
	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	2,572.54	Casa Blanca Golf Course
	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	896.28	Casa Blanca Golf Course

	235667	03/25/2013	AA BUILDERS/JUAN A DONIZ	PROJECT#RD-004-2012	(1,861.31)	USDA RuralDevRehabSepTan k
	235697	03/25/2013	SOSA, JUAN ANTONIO	REIM:ELECTRONIC MONITORING	500.00	General Fund
	235697	03/25/2013	SOSA, JUAN ANTONIO	REIM:ELECTRONIC MONITORING	500.00	General Fund
	235736	03/26/2013	Void		0.00	
	235740	03/26/2013	LAREDO COMMUNITY COLLEGE	LCC FINES FEB 2012-2013	1,975.94	General Fund
	235921	03/29/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	35,282.01	Webb County Payroll Fund
	235922	03/29/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	280.00	Webb County Payroll Fund
	235923	03/29/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	61,447.31	Webb County Payroll Fund
	235924	03/29/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	235925	03/29/2013	NACO/DEFF-COMP	Payroll Related Expense	14,369.61	Webb County Payroll Fund
	235926	03/29/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	901.20	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	176.85	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	29.82	Webb County Payroll Fund

	235927	03/29/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	192.48	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	67.10	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	54.68	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	96.67	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	901.20	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	200.43	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	38.34	Webb County Payroll Fund

	235927	03/29/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	203.88	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	69.10	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	7.59	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	60.40	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	110.55	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	235927	03/29/2013	TDCJ	Payroll Related Expense	(16.00)	Webb County Payroll Fund
	235928	03/29/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	235929	03/29/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	235930	03/29/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	621.24	Webb County Payroll Fund
	235931	03/29/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	259,607.38	Webb County Payroll Fund
	235931	03/29/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	50,043.72	Webb County Payroll Fund
	235931	03/29/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	235932	03/29/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	34.88	Webb County Payroll Fund

	235932	03/29/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	500.00	Webb County Payroll Fund
	235933	03/29/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,820.00	Webb County Payroll Fund
	235934	03/29/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	101,082.98	Webb County Payroll Fund
	235935	03/29/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	4,823.78	Webb County Payroll Fund
111th District Court	234925	03/07/2013	BENAVIDES, LAURO	Court Appointed Attorney Fees	225.00	General Fund
111th District Court	234962	03/07/2013	RAMOS, ANDRES A.	Indigent Defense	500.00	General Fund
111th District Court	235001	03/08/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	325.00	General Fund
111th District Court	235030	03/08/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	447.00	General Fund
111th District Court	235135	03/13/2013	NATIONAL CENTER FOR STATE CRT	REG FEE: ABEL SOLIZ	125.00	General Fund
111th District Court	235135	03/13/2013	NATIONAL CENTER FOR STATE CRT	REG FEE: GLORIA R. HERNANDEZ	125.00	General Fund
111th District Court	235135	03/13/2013	NATIONAL CENTER FOR STATE CRT	REG FEE: GRACIE V. GARCIA	125.00	General Fund
111th District Court	235135	03/13/2013	NATIONAL CENTER FOR STATE CRT	REG FEE: CYNTHIA OLAEZ-ROA	125.00	General Fund
111th District Court	235144	03/13/2013	STATE BAR OF TEXAS	TEXAS CIVIL PATTERN JURY CHARGES SET	300.00	General Fund
111th District Court	235144	03/13/2013	STATE BAR OF TEXAS	TEXAS CRIMINAL PATTERN JURY SET	400.00	General Fund
111th District Court	235144	03/13/2013	STATE BAR OF TEXAS	TX PJC General Negligence '12	100.00	General Fund
111th District Court	235168	03/14/2013	ALCALA, HON. DICK	SVCS.1-10-13 111TH DIST.CRT	247.19	General Fund
111th District Court	235185	03/14/2013	DON PABLOS RESTAURANT	BREAKFAST FOR BOARD MEETING 111TH	58.12	General Fund
111th District Court	235213	03/14/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	59.00	General Fund
111th District Court	235213	03/14/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	22.21	General Fund
111th District Court	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
111th District Court	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	235439	03/20/2013	DELL COMPUTER CORP	DELL QUOTE NUMBER 634845826	1,012.00	General Fund

111th District Court	235439	03/20/2013	DELL COMPUTER CORP	DELL QUOTE NUMBER 634845826	155.00	General Fund
111th District Court	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	74.02	General Fund
111th District Court	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	80.28	General Fund
341st District Court	234717	03/01/2013	CASA JUAREZ RESTAURANT SUPPLY	coffee brewer 3-warmer	389.00	General Fund
341st District Court	235029	03/08/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	210.00	General Fund
341st District Court	235030	03/08/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	127.50	General Fund
341st District Court	235044	03/08/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
341st District Court	235055	03/08/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	500.00	General Fund
341st District Court	235059	03/08/2013	SOSA, FAUSTO	Indigent Defense	6,250.00	General Fund
341st District Court	235059	03/08/2013	SOSA, FAUSTO	Indigent Defense	7,630.00	General Fund
341st District Court	235100	03/11/2013	DE LA CRUZ, LORENA	TRAVEL EXP: SAN ANTONIO TX	14.00	General Fund
341st District Court	235106	03/11/2013	MORALES, ROBERTA	TRAVEL EXP: SAN ANTONIO TX	14.00	General Fund
341st District Court	235108	03/11/2013	PALOMO, REBECCA RAMIREZ	TRAVEL EXP: SAN ANTONIO TX	189.15	General Fund
341st District Court	235112	03/11/2013	VILLARREAL, MINERVA	TRAVEL EXP: SAN ANTONIO TX	14.00	General Fund
341st District Court	235128	03/13/2013	KIRKPATRICK GUNS & AMMO	badge for 341st District Court Baliff	99.00	General Fund
341st District Court	235128	03/13/2013	KIRKPATRICK GUNS & AMMO	CHAIN FOR BADGE	18.95	General Fund
341st District Court	235908	03/28/2013	STENOGRAPH L.L.C.	SOFTWARE SUPPORT	175.00	General Fund
341st District Court	235908	03/28/2013	STENOGRAPH L.L.C.	SOFTWARE SUPPORT	550.00	General Fund
406th District Court	234738	03/01/2013	SAM'S CLUB DIRECT	BOTTLED DRINKING WATER 16OZ 48'S	34.40	General Fund
406th District Court	234738	03/01/2013	SAM'S CLUB DIRECT	COFFEE CREAMER	22.68	General Fund
406th District Court	234738	03/01/2013	SAM'S CLUB DIRECT	FOLGERS FILTER PACKS 30'S	142.80	General Fund
406th District Court	234738	03/01/2013	SAM'S CLUB DIRECT	SPLENDA 1000'S	21.48	General Fund
406th District Court	234742	03/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	329.74	General Fund
406th District Court	234799	03/04/2013	STAPLES, INC.	INK CARTRIDGE FOR LASERJET COLOR	302.98	General Fund
406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	ASTROBRIGHTS COLORED PAPER 24LB	8.99	CJD 406DistCtDrugProg
406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	FOUR SECTION CLASSIFICATION FOLDER	31.20	CJD 406DistCtDrugProg

406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	HP OFFICEJET 6000, 6500, 7000 SERIES	15.00	CJD 406DistCtDrugProg
406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	STANDARD EXPANDING FILE POCKETS 5 1/4EXP	22.50	CJD 406DistCtDrugProg
406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	STANDARD TWO-SIDE PRINTABLE BUSINESS	20.00	CJD 406DistCtDrugProg
406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	WHITE ENVELOPES 5 3/4 X 8 3/4	21.40	CJD 406DistCtDrugProg
406th District Court	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	SAMSUNG ML-2850 SERIES BLACK INK	198.00	CJD 406DistCtDrugProg
406th District Court	234932	03/07/2013	ESKP BESTLECTERNS.COM	LOGO/NAME PLATE CUSTOM	297.95	General Fund
406th District Court	234949	03/07/2013	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
406th District Court	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	ASSORTMENT PARCHMENT CARDSTOCK TAN COLOR	21.20	CJD 406DistCtDrugProg
406th District Court	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	WEEKLY/MONTHLY APPOINTMENT BOOK	35.80	CJD 406DistCtDrugProg
406th District Court	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	10.58	General Fund
406th District Court	235169	03/14/2013	ALCO PRO	Freight	13.00	CJD 406DistCtDrugProg
406th District Court	235169	03/14/2013	ALCO PRO	MOUTHPIECE FST FOR ALCOHOL TESTING	220.00	CJD 406DistCtDrugProg
406th District Court	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	COPY/FAX/PRINTER 20LB PAPER - CARTON	298.00	General Fund
406th District Court	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	PREPRINTED TAB DIVIDERS JAN-DEC CLEAR	10.14	CJD 406DistCtDrugProg
406th District Court	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	17-STYLE DESK CALENDAR REFL	4.99	General Fund
406th District Court	235474	03/20/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULUM 406TH DIS C	100.00	General Fund
406th District Court	235474	03/20/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION CURRICULUM 406TH DIS C	100.00	General Fund
406th District Court	235576	03/21/2013	SANCHEZ, FERNANDO	REIM TRANSPORTING DCP PARTICIPANT	25.00	General Fund
406th District Court	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	6.65	General Fund
406th District Court	235600	03/21/2013	RECOVERY HEALTHCARE CORP	DEC 2012 SCRAM SERVICES	1,880.00	CJD 406DistCtDrugProg

406th District Court	235624	03/22/2013	CHILDREN'S ADVOCACY CENTER	REG.FEE HAYDEE CARILLO	75.00	General Fund
406th District Court	235649	03/22/2013	RECOVERY BEHAVIORAL PROG.	FEB-13 SERVICES	416.66	CJD 406DistCtDrugProg
406th District Court	235649	03/22/2013	RECOVERY BEHAVIORAL PROG.	FEB-13 SERVICES	2,291.66	CJD 406DistCtDrugProg
406th District Court	235671	03/25/2013	ARRELLANO, NORMA	TRAVEL EXP: SAN ANTONIO TX	256.00	General Fund
406th District Court	235682	03/25/2013	LA FAMILIA COUNSELING SVCS.L.C	EVALUATOR SERVICES FEB 2013	2,084.00	406thDistExpanAdultD rugCt
406th District Court	235690	03/25/2013	RECOVERY HEALTHCARE CORP	JAN 2013 SCRAM SERVICES	1,900.00	CJD 406DistCtDrugProg
406th District Court	235727	03/26/2013	ESCOTO, MADELINE L. PLLC	Indigent Defense	300.00	General Fund
406th District Court	235731	03/26/2013	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
406th District Court	235731	03/26/2013	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
406th District Court	235753	03/26/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	750.00	General Fund
406th District Court	235757	03/26/2013	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	1,000.00	General Fund
406th District Court	235767	03/26/2013	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
406th District Court	235767	03/26/2013	VILLAFRANCA, VICTOR L.	Indigent Defense	500.00	General Fund
406th District Court	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	235893	03/28/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
406th District Court	235917	03/28/2013	WEST PAYMENT CENTER	ACCT#*****	487.50	General Fund
49th District Court	234939	03/07/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
49th District Court	234953	03/07/2013	MARTINEZ, LETICIA L.	Court Appointed Attorney Fees	410.00	General Fund
49th District Court	235010	03/08/2013	LOPEZ PETERSON, PLLC	Court Appointed Attorney Fees	500.00	General Fund
49th District Court	235011	03/08/2013	MIRELES PLLC, SELINA L.	Court Appointed Attorney Fees	512.50	General Fund
49th District Court	235029	03/08/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	155.00	General Fund
49th District Court	235030	03/08/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	452.50	General Fund
49th District Court	235036	03/08/2013	BENAVIDES, LAURO	Court Appointed Attorney Fees	200.00	General Fund
49th District Court	235044	03/08/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	235044	03/08/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	325.00	General Fund

49th District Court	235719	03/26/2013	CANALES, CLARISSA G.G.	Indigent Defense	625.00	General Fund
911 Addressing & GIS	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.44	Road & Bridge Fund
911 Addressing & GIS	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	68.09	Road & Bridge Fund
911 Addressing & GIS	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	calculator adding machine paper standard	5.50	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	Highlighters SAN 25025	6.90	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	Mailing labels AVE 30605 Full sheet labe	18.00	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	PAG 34457BX tall flat box, puffs	36.40	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	PHC psc1900 safety cutters	26.50	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	SAN 1810704 Sharpie pack	14.50	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	SMD 10247 Green Folders assorted 1/3	44.00	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	SMD 10259 orange 1/3 assorted tabs	66.00	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	SMD 10271 Assorted yellow folders	44.00	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	Stapler BSN 62831 for Maricela Villarrea	13.80	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	SWI 74030 Heavy hole puncher	42.00	General Fund
Administrative Services	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	XST 1103 stamper Pre-inked "Urgent"	7.80	General Fund
Administrative Services	234741	03/01/2013	TALBOT, ADRIANA V.	TRAVEL EXP: AUSTIN TX	30.17	General Fund
Administrative Services	234769	03/04/2013	BORREGO, JOSE LUIS	SETTLEMENT PROPERTY DAMAGE	2,922.93	General Fund
Administrative Services	234954	03/07/2013	MIKE'S PAINT PLACE	REPAIRS	3,428.56	General Fund
Administrative Services	235040	03/08/2013	COVARRUBIAS, RENE	REIMBURSEMENT	240.00	General Fund
Administrative Services	235042	03/08/2013	FENCE WORLD	repair on approx. 12' X 8' high chain	465.00	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	#BJ7471 1 1/2" RULED CHART TABLET	62.40	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	#BK428 WHAT I LIKE ABOUT ME BIG BOOK	18.99	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	#JJ176 birch adjustable computer table	236.55	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	#LX9990 WHITE BUTCHER PAPAER	56.95	General Fund

Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	#RA770 SPANISH PAPERBACK CLASSICS LIBRAR	94.53	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	#TA5447 DOUBLE SIDED COLOR POSTERBOARD	54.10	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	EXTRA ART PAPER ROLL #LC653	14.20	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	INDESTRUCTIBLE FOLDING REST MAT #PM15	498.00	General Fund
Administrative Services	235049	03/08/2013	LAKESHORE LEARNING MATERIALS	WA298 Nursery Rhyme Leveled REaders	37.95	General Fund
Administrative Services	235051	03/08/2013	MZ ASSOCIATES, LLC	CAUSE#2011CVT000305 D2	500.00	General Fund
Administrative Services	235051	03/08/2013	MZ ASSOCIATES, LLC	CAUSE#2011CVT000305 D2	500.00	General Fund
Administrative Services	235105	03/11/2013	MARSHALL'S BUSINESS RECORDS	CAUSE#5:12-CV-0007	375.65	General Fund
Administrative Services	235105	03/11/2013	MARSHALL'S BUSINESS RECORDS	CAUSE#5:12-CV-0007	204.70	General Fund
Administrative Services	235122	03/13/2013	DELL COMPUTER CORP	Dell B1160 Mono Laser Printer (225-3109)	170.00	General Fund
Administrative Services	235122	03/13/2013	DELL COMPUTER CORP	Vos V470 CTO minitower Desktop (225-2770)	2,504.00	General Fund
Administrative Services	235141	03/13/2013	SOCIETY FOR HUMAN RESOURCE MAN	MEM DUES: CYNTHIA MARES	180.00	General Fund
Administrative Services	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	8.33	General Fund
Administrative Services	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	7.75	General Fund
Administrative Services	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	6.96	General Fund
Administrative Services	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529023	21.24	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	cupcakes ct. 60/ mixed	27.96	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	Diet cokes	40.80	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	Water Mini-bottles	27.52	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	Cookies item 285527	23.16	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	Variety chips CT 60 pack	35.94	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	Plastic plates small size	15.96	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	napkins	11.88	General Fund
Administrative Services	235203	03/14/2013	SAM'S CLUB DIRECT	regular coke item 932313	20.40	General Fund

Administrative Services	235224	03/14/2013	TEXAS COUNTY & DISTRICT RET.SY	OUTSTANDING AMOUNT OWED	932.10	General Fund
Administrative Services	235385	03/20/2013	KIM TINDALL & ASSOCIATES INC.	#512-CV-00042	511.25	General Fund
Administrative Services	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	6.96	General Fund
Administrative Services	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	7.33	General Fund
Administrative Services	235406	03/20/2013	VILLARREAL, ALEJANDRA	TRAVEL EXP:AUSTIN,TX.	328.40	General Fund
Administrative Services	235566	03/21/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING JAN-FEB 13TH	1,196.00	General Fund
Administrative Services	235566	03/21/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING JAN-FEB 13TH	1,038.00	General Fund
Administrative Services	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	7.16	General Fund
Administrative Services	235705	03/25/2013	TEXAS COUNTY & DISTRICT RET.SY	REFERENCE: HAROLD DEVALLY	4,199.37	General Fund
Administrative Services	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	36.32	General Fund
Administrative Services	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Administrative Services	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	91.58	General Fund
Administrative Services	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	36.32	General Fund
Administrative Services	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	51.88	General Fund
Administrative Services	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	89.96	General Fund
Administrative Services	235735	03/26/2013	HRHA SERVICES, L.C.	air mover spout adapter 48"	121.80	General Fund
Administrative Services	235735	03/26/2013	HRHA SERVICES, L.C.	airmovers 43 for 5 days	7,819.98	General Fund
Administrative Services	235735	03/26/2013	HRHA SERVICES, L.C.	Dehumidifier 5 at 5 days	4,655.00	General Fund
Administrative Services	235735	03/26/2013	HRHA SERVICES, L.C.	Emergency service call	105.12	General Fund
Administrative Services	235735	03/26/2013	HRHA SERVICES, L.C.	Equipment setup, take down, and monitori	310.01	General Fund
Administrative Services	235752	03/26/2013	RODRIGUEZ, LUCIANO ADRIAN	CAUSE#2011CVT000305-D2	500.00	General Fund
Administrative Services	235763	03/26/2013	TOSHIBA FINANCIAL SERVICE	#008-0810766-000	231.77	General Fund
Administrative Services	235763	03/26/2013	TOSHIBA FINANCIAL SERVICE	014-0801956-000	275.00	General Fund

Administrative Services	235763	03/26/2013	TOSHIBA FINANCIAL SERVICE	014-0810766-000	231.77	General Fund
Administrative Services	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	8.32	General Fund
Administrative Services	235878	03/28/2013	CHICK FIL A	MEALS FOR GIFTS	306.00	General Fund
Administrative Services	235891	03/28/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING FEB 15TH-28TH	936.00	General Fund
Administrative Services	235902	03/28/2013	REPUBLIC SERVICES SAN ANTONIO	#5:11-CV-48	309.00	General Fund
AdministrativeExpenditure	235081	03/08/2013	MARTINEZ JR., ROBERTO	REIM:GAS EXPENSE	25.00	El Aguila Rural Transport
AdministrativeExpenditure	235692	03/25/2013	RELIANT ENERGY/CAA	UTILITIES-OUTDOOR & INSIDE LIGHTING	318.29	El Aguila Rural Transport
AdministrativeExpenditure	235692	03/25/2013	RELIANT ENERGY/CAA	UTILITIES OUTDOOR & INSIDE LIGHTING	21.29	El Aguila Rural Transport
AdministrativeExpenditure	235830	03/27/2013	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	4.38	El Aguila Rural Transport
AdministrativeExpenditure	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	168.74	El Aguila Rural Transport
AdministrativeExpenditure	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	45.31	El Aguila Rural Transport
Assesmt Intervent/Recover	235668	03/25/2013	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT FEB 2013 SERVICES	2,552.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	235668	03/25/2013	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT FEB 2013 SERVICES	3,200.00	CJAD-Trtmt Alt Incar Prog
Auditor	234835	03/05/2013	SAM'S CLUB DIRECT	Equal Sugar sweetner for office use	29.64	General Fund
Auditor	234835	03/05/2013	SAM'S CLUB DIRECT	Folgers regular coffee with filter	142.80	General Fund
Auditor	234835	03/05/2013	SAM'S CLUB DIRECT	Njoy cream substitue single pkgs	22.68	General Fund
Auditor	234916	03/06/2013	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Auditor	234974	03/07/2013	XEROX CORPORATION	CUST#*****	174.43	General Fund
Auditor	235025	03/08/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#014-0792340-000	364.19	General Fund
Auditor	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Laser Print Paper	59.00	General Fund
Auditor	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	7.07	General Fund
Auditor	235704	03/25/2013	TACA	DIFF ADJUST PAYMT POPULATION	60.00	General Fund

Auditor	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	114.17	General Fund
Auditor	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Auditor	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	80.13	General Fund
Auditor	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Auditor	235748	03/26/2013	PATRIA OFFICE SUPPLY	Phone with Headset BK Item # CT14	122.00	General Fund
Basic Supervision	234775	03/04/2013	CORRECTIONS SOFTWARE SOLUTIONS	MARCH 13 PROFESSIONAL SERVICE	3,980.00	CJAD Supervision Funding
Basic Supervision	235043	03/08/2013	GARZA, SARA C.	TRAVEL EXP:AUSTIN,TX	508.60	CJAD Supervision Funding
Basic Supervision	235103	03/11/2013	J.R. MARTINEZ AUTO SOUTH, INC.	EMERGENCY WRECKER SERVICE NEEDED FOR	50.00	CJAD Supervision Funding
Basic Supervision	235145	03/13/2013	THE SASSI INSTITUTE	Shipping and Mailing FOR SASSI CD	6.00	CJAD Supervision Funding
Basic Supervision	235145	03/13/2013	THE SASSI INSTITUTE	100 TEST FROM SASSI INSTITUTE FOR	660.00	CJAD Supervision Funding
Basic Supervision	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	6.65	CJAD Supervision Funding
Basic Supervision	235175	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****X*****	259.20	CJAD Supervision Funding
Basic Supervision	235182	03/14/2013	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERVICES APR-13	3,980.00	CJAD Supervision Funding
Basic Supervision	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	10 BOXES OF LETTER SIZE FOLDERS	105.00	CJAD Supervision Funding
Basic Supervision	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	8 BOXES OF BIG TAB INSERTABLES	352.00	CJAD Supervision Funding
Basic Supervision	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	1 CORK BOARD 3X2 #SPR 19764	18.90	CJAD Supervision Funding
Basic Supervision	235192	03/14/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	CJAD Supervision Funding
Basic Supervision	235192	03/14/2013	LAREDO SPRING WATER, INC.	ACCT#*****	72.85	CJAD Supervision Funding

Basic Supervision	235192	03/14/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	CJAD Supervision Funding
Basic Supervision	235197	03/14/2013	MENDES PRINTING, INC.	1000 DOOR KNOB HANGERS USED BY OFFICER	135.00	CJAD Supervision Funding
Basic Supervision	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	5 BOXES OF SUPERTAB POCKETS	69.50	CJAD Supervision Funding
Basic Supervision	235272	03/18/2013	STAPLES, INC.	3 BLACK TONERS FOR HP COLOR LASER JET	297.06	CJAD Supervision Funding
Basic Supervision	235335	03/19/2013	CHICK FIL A	bottles of water	15.90	CJAD Supervision Funding
Basic Supervision	235335	03/19/2013	CHICK FIL A	Canned Drinks	22.50	CJAD Supervision Funding
Basic Supervision	235335	03/19/2013	CHICK FIL A	Chips	38.75	CJAD Supervision Funding
Basic Supervision	235335	03/19/2013	CHICK FIL A	25 CHICK FIL A CHICKEN SANDWICHES	73.75	CJAD Supervision Funding
Basic Supervision	235338	03/19/2013	FISHER SCIENTIFIC	Hazardous material charge	22.50	CJAD Supervision Funding
Basic Supervision	235338	03/19/2013	FISHER SCIENTIFIC	Non Standard Transportation	40.68	CJAD Supervision Funding
Basic Supervision	235338	03/19/2013	FISHER SCIENTIFIC	Shipping-Fuel Surcharge	5.50	CJAD Supervision Funding
Basic Supervision	235338	03/19/2013	FISHER SCIENTIFIC	2 BACDOWNGEL HAND SANITIZER 1GAL.	122.84	CJAD Supervision Funding
Basic Supervision	235338	03/19/2013	FISHER SCIENTIFIC	4 FINNTIP UNIVERSAL 960/PK.	276.48	CJAD Supervision Funding
Basic Supervision	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	7.53	CJAD Supervision Funding
Basic Supervision	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	6.65	CJAD Supervision Funding
Basic Supervision	235628	03/22/2013	FLORES, MELISSA N.	TRAVEL EXP: AUSTIN TX	387.89	CJAD Supervision Funding
Basic Supervision	235629	03/22/2013	GONZALEZ, JACKIE	TRAVEL EXP: AUSTIN TX	368.40	CJAD Supervision Funding
Basic Supervision	235641	03/22/2013	LOZANO, ARNOLDO	TRAVEL EXP: SAN ANTONIO TX	935.20	CJAD Supervision Funding

Basic Supervision	235643	03/22/2013	MARTINEZ, JENNIFER	TRAVEL EXP: SAN ANTONIO TX	935.20	CJAD Supervision Funding
Basic Supervision	235654	03/22/2013	TDCJ	CSO TRAINING	70.00	CJAD Supervision Funding
Basic Supervision	235654	03/22/2013	TDCJ	CSO TRAINING	70.00	CJAD Supervision Funding
Basic Supervision	235654	03/22/2013	TDCJ	CSO TRAINING	70.00	CJAD Supervision Funding
Basic Supervision	235662	03/22/2013	VIDAURRI, MELINDA	TRAVEL EXP: AUSTIN TX	368.40	CJAD Supervision Funding
Basic Supervision	235694	03/25/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A*	490.00	CJAD Supervision Funding
Basic Supervision	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	22.82	CJAD Supervision Funding
Basic Supervision	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	22.82	CJAD Supervision Funding
Basic Supervision	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	22.82	CJAD Supervision Funding
Basic Supervision	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	29.49	CJAD Supervision Funding
Basic Supervision	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	22.82	CJAD Supervision Funding
Basic Supervision	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	22.82	CJAD Supervision Funding
Basic Supervision	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	22.82	CJAD Supervision Funding
Basic Supervision	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	29.43	CJAD Supervision Funding
Basic Supervision	235755	03/26/2013	STERICYCLE INC.	CUST#*****	375.34	CJAD Supervision Funding
Basic Supervision	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS OPIATE ASSAY	548.62	CJAD Supervision Funding

Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS BENZODIAZEPINE	573.56	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 1	99.06	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 3	99.06	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATOR LEVEL 5	99.06	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS CALIBRATRO LEVEL 0	74.15	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	1 EMIT II PLUS COCAINE ASSAY	592.51	CJAD Supervision Funding
Basic Supervision	235827	03/27/2013	SIEMENS HEALTHCARE DIAGNOSTICS	3 EMIT II PLUS CANNABINOID ASSAY	1,777.53	CJAD Supervision Funding
Bruni Community Center	234716	03/01/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** BRUNI, TX	(198.05)	General Fund
Bruni Community Center	234716	03/01/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** BRUNI, TX	5.00	General Fund
Bruni Community Center	234716	03/01/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** BRUNI, TX	70.25	General Fund
Bruni Community Center	234716	03/01/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** BRUNI, TX	746.23	General Fund
Bruni Community Center	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 210-FEB 13 BRUNI STREET LIGHTS	48.22	General Fund
Bruni Community Center	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 525-FEB 13 BRUNI STREET LIGHTS	100.66	General Fund
Bruni Community Center	235673	03/25/2013	BRUNI RURAL WATER SUPPLY	ACCT#***	151.73	General Fund
Bruni Community Center	235673	03/25/2013	BRUNI RURAL WATER SUPPLY	LATE FEE	5.00	General Fund
Bruni Community Center	235673	03/25/2013	BRUNI RURAL WATER SUPPLY	ACCT#***	52.25	General Fund
Bruni Community Center	235673	03/25/2013	BRUNI RURAL WATER SUPPLY	LATE FEE	5.00	General Fund
Bruni Community Center	235750	03/26/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	(2)20 lb Brisket needed for the Bruni Co	40.97	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	BEEF BRISKET NEEDED FOR THE BRUNI	41.43	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	Cookies needed as a desert for	41.96	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	cupcakes item 461025	27.96	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	Plastic cup needed for the Bruni Communi	7.84	General Fund

Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	Slice Bread needed for the Brun Communi	11.34	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	1 pkg. 10 1/4 in compartment plate	10.98	General Fund
Bruni Community Center	235825	03/27/2013	SAM'S CLUB DIRECT	1 6" desert paper plates needed for the	7.98	General Fund
Bruni Community Center	235831	03/27/2013	STAPLES, INC.	Dell 3110 cn/3115cn standard capacity BI	115.99	General Fund
Budgets & Records General	234972	03/07/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211171-002	119.91	Road & Bridge Fund
Budgets & Records General	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	Road & Bridge Fund
Budgets & Records General	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	Road & Bridge Fund
Budgets & Records General	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	Road & Bridge Fund
Budgets & Records General	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	Road & Bridge Fund
Budgets & Records General	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	3.17	Road & Bridge Fund
Budgets & Records General	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	29.50	Road & Bridge Fund
Building Maintenance	234772	03/04/2013	CED DISTRIBUTORS, INC.	1.OPN TYP SZ1 MAG STR 14DSA32AA	451.00	General Fund
Building Maintenance	234772	03/04/2013	CED DISTRIBUTORS, INC.	2.Size-3 Starter, 14HSJ32AA	1,238.00	General Fund
Building Maintenance	234781	03/04/2013	HILLYARD INC	ITEM# HIL0039403 SOAP AFFINITY FOAM MAND	163.08	General Fund
Building Maintenance	234781	03/04/2013	HILLYARD INC	ITEM#HIL0034107 SEAL 341	214.46	General Fund
Building Maintenance	234781	03/04/2013	HILLYARD INC	ITEM#HIL0039803 SOAP AFFINITY FOAM CUC M	163.08	General Fund
Building Maintenance	234781	03/04/2013	HILLYARD INC	ITEM#HIL0052807 NORTH STAR	218.48	General Fund
Building Maintenance	234781	03/04/2013	HILLYARD INC	ITEM#HIL42120 PAD 20IN EXTREME BURNISH N	55.95	General Fund
Building Maintenance	234781	03/04/2013	HILLYARD INC	ITEM#HIL42920 PAD 20 IN HEAVY DUTY STRIP	67.95	General Fund
Building Maintenance	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	234789	03/04/2013	NEXTEL PARTNERS INC.	ACCT#*****_***	1,356.75	General Fund

Building Maintenance	234889	03/06/2013	CED DISTRIBUTORS, INC.	ITEM#MK1UE8BL CAT-5 RJ45 JACK BLUE	97.50	General Fund
Building Maintenance	234889	03/06/2013	CED DISTRIBUTORS, INC.	ITEM#MK1UE8EW CAT-5E KEYSTONE JACK	97.50	General Fund
Building Maintenance	234889	03/06/2013	CED DISTRIBUTORS, INC.	ITEM#MPUO2SIV 2 PORT IVORY FACE PLATE	54.00	General Fund
Building Maintenance	234929	03/07/2013	CED DISTRIBUTORS, INC.	CATALOG#M400/U/BT28 HID LAMP	418.80	General Fund
Building Maintenance	235052	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	General Fund
Building Maintenance	235137	03/13/2013	PATRIA OFFICE SUPPLY	AIR FRESHNER(SPRING)	144.00	General Fund
Building Maintenance	235137	03/13/2013	PATRIA OFFICE SUPPLY	ITEM#69 BLACK STRIPPING PADS 20"	97.85	General Fund
Building Maintenance	235137	03/13/2013	PATRIA OFFICE SUPPLY	ITEM#69 EXTRA NATURAL POLISHING PADS 20"	97.85	General Fund
Building Maintenance	235139	03/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.EZ1625 AIR FILTERS 16X25X1	161.04	General Fund
Building Maintenance	235176	03/14/2013	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund
Building Maintenance	235176	03/14/2013	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund
Building Maintenance	235176	03/14/2013	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund
Building Maintenance	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	ITEM#EPSON 604 PURPLE EPSON ERC-05 604 P	35.40	General Fund
Building Maintenance	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	ITEM#0471 PAPER ROLLS LTH-F/OMC-02	12.99	General Fund
Building Maintenance	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	ITEM#98515 MEMOREX DRIVE USB DRIVE MINI	149.80	General Fund
Building Maintenance	235201	03/14/2013	R & M REFRIGERATION SUPPLY,INC	MODEL#B1HH060A25B 1 ZR57K3-TF5-230 COMPR	1,098.76	General Fund
Building Maintenance	235263	03/18/2013	MENDES PRINTING, INC.	500 Business Cards Printed	59.00	General Fund
Building Maintenance	235332	03/19/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART#8-093 V VELT	50.58	General Fund
Building Maintenance	235332	03/19/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART#8-096 V VELT	52.22	General Fund
Building Maintenance	235332	03/19/2013	BOHLS EQUIPMENT/BOHLS BEARING	OVERNIGHT SHIPPING AND HANDLING	25.00	General Fund
Building Maintenance	235332	03/19/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO. SK-6001-2RS SKF BALL BEARING	42.16	General Fund

Building Maintenance	235332	03/19/2013	BOHLS EQIPMENT/BOHLS BEARING	PART NO. SP-1900-SZZ BALL BEARING	9.20	General Fund
Building Maintenance	235332	03/19/2013	BOHLS EQIPMENT/BOHLS BEARING	PART NO. S5M225 BELTS	61.52	General Fund
Building Maintenance	235332	03/19/2013	BOHLS EQIPMENT/BOHLS BEARING	PART NO.S3M210 BELTS	61.60	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A156 878-30 DWV Threaded Plug 3 in	3.55	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A201 Copper Red coup 3/4 x 1/2 W1036	1.14	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A220 copper cap 1/2 Inch	1.36	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A2240 884 ptm pvc flush flange w/tko	8.42	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A240 Copper 90 1/2 IN	4.10	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A242 Copper 90 3/4 In	7.36	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A261Copper Tee 1/2 In	2.13	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A287 Cop Red TEE 2x2x3/4	13.40	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	A504 PVC Slip Cap 3	1.80	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	C1131 Apollo Ball valve 3/4 CxC	19.08	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	F469 1843 6" Cleanout cover plate	3.77	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	F656 B-3170 ct 1/2 dura copper adj ri	2.22	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	F657 B-3170 ct dura copper adj ri	2.22	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	G436 42L Lenox Hole Saw 2 5/8 30042	13.90	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	H574 3/8-16 10' plated elec galv fini	8.78	General Fund
Building Maintenance	235336	03/19/2013	CLARK HARDWARE, LTD	H632 PC 590 duct tape 2 x 60 yd	4.19	General Fund
Building Maintenance	235346	03/19/2013	MORRISON SUPPLY CO.	ITEM#NH0814 NH28 3X2 NO-HUB SAN TEE	12.84	General Fund
Building Maintenance	235346	03/19/2013	MORRISON SUPPLY CO.	ITEM#NH0816 NH28 3" NO-HUB SAN TEE	14.50	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#M1000U CLR BT56MOG MH LAMP (64468)	293.40	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM# R1028 10X1/4 THRD ROD	21.00	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#CD3B 1 1/4 COND HGR W/ BOLT	6.22	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#FENW14114 FENDER WASHER	5.25	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#HN14 1/4-20 STEEL HEX NUT	2.83	General Fund

Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#KX 12-8AWG WIRE CLIP	35.61	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#1224TI 1/4 RODAND PURLIN CLIP	20.86	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#53151-1/2 AND 3/4 4SQ1-1/2D EXT	8.04	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#7031-1/4 COND/EMT CLAMP	11.90	General Fund
Building Maintenance	235372	03/20/2013	CED DISTRIBUTORS, INC.	ITEM#900F 3/8 1H FLEX STRAP	10.60	General Fund
Building Maintenance	235382	03/20/2013	GRAINGER, INC.	ITEM#5LAA5 PUSH TO EXIT BUTTON, WALL MOU	182.00	General Fund
Building Maintenance	235383	03/20/2013	INSCO DISTRIBUTING INC.	Freon R-22 30 lbs.	1,800.00	General Fund
Building Maintenance	235387	03/20/2013	LOWE'S HOME CENTERS, INC.	ITEM#160329 10 OZ LN PROJ LTX (41175/2208	17.70	General Fund
Building Maintenance	235387	03/20/2013	LOWE'S HOME CENTERS, INC.	ITEM#260763 8 OZ. PROBOND STAINABLE WOOD	11.96	General Fund
Building Maintenance	235387	03/20/2013	LOWE'S HOME CENTERS, INC.	ITEM#55612 24X48 CEILING PANEL RND. TXTD	408.00	General Fund
Building Maintenance	235387	03/20/2013	LOWE'S HOME CENTERS, INC.	ITEM#93041 3M N95 DRYWALL VALVED RESP. 1	19.97	General Fund
Building Maintenance	235582	03/21/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211718-004B	125.13	General Fund
Building Maintenance	235582	03/21/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211718-004C	124.24	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#13 MULTIFOLD TOWELS	180.00	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#17 TRASH BAGS CAN LINERS (40X48)	198.16	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#19 TRASH BAGS CAN LINERS (24X33)	168.00	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#28 JUMBO TOILET TISSUE 6/CS	305.80	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#29 JUMBO TOILET TISSUE 12/CS	240.00	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#RB10C 4" SCRAPER REPLACEMENT BLADES	6.36	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#20 TOILET TISSUE 2PLY	248.00	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#25 ROLL TOWELS	168.60	General Fund
Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	ITEM#RB10C 4" SCRAPER REPLACEMENT BLADES	12.72	General Fund

Building Maintenance	235613	03/22/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Building Maintenance	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	235721	03/26/2013	CARRILLO, JORGE	REIMB PLUMB.	90.00	General Fund
Building Maintenance	235722	03/26/2013	CITY OF LAREDO	ACCT#**	39.30	General Fund
Building Maintenance	235722	03/26/2013	CITY OF LAREDO	ACCT#**	79.00	General Fund
Building Maintenance	235737	03/26/2013	JOHNSON CONTROL TRAINING	REG.FEE:JOSE CASTRO	1,395.00	General Fund
Building Maintenance	235738	03/26/2013	JOHNSON CONTROLS INC.	(3)DIGITAL CONTROLLER EXPANSION MODULES(1,144.05	General Fund
Building Maintenance	235748	03/26/2013	PATRIA OFFICE SUPPLY	ITEM#26630 EPI TRIMMER,SQUARE 30"X30" EA	385.00	General Fund
Building Maintenance	235750	03/26/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	235750	03/26/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	235800	03/27/2013	BLUETARP FINANCIAL, INC.	NORTHSTAR(R) 2.5 GPM, 3000 PSI Pressure	799.99	General Fund
Building Maintenance	235800	03/27/2013	BLUETARP FINANCIAL, INC.	Freight Handling; Materials Handling	54.60	General Fund
Building Maintenance	235800	03/27/2013	BLUETARP FINANCIAL, INC.	6-24 FT. 4-Section Heavy-Duty 4000 PSI	359.98	General Fund
Building Maintenance	235800	03/27/2013	BLUETARP FINANCIAL, INC.	Freight Handling; Materials Handling	22.54	General Fund
Building Maintenance	235835	03/27/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	235835	03/27/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	235835	03/27/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	235835	03/27/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	235835	03/27/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	235835	03/27/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL ELEVATOR INSPECTION	20.00	General Fund
Building Maintenance	235839	03/27/2013	TOSHIBA FINANCIAL SERVICE	#500-0246205-000	286.72	General Fund
Building Maintenance	235839	03/27/2013	TOSHIBA FINANCIAL SERVICE	#500-0246205-000	286.72	General Fund
Building Maintenance	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund

Building Maintenance	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control	40.00	General Fund
Building Maintenance	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control	40.00	General Fund
Building Maintenance	235877	03/28/2013	CASTRO, JOSE L.	TRAVEL EXP: HOUSTON TX	577.37	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	A1834 1804-LN 4 POP UP Les Nozzle	19.20	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	A1837 15H 1/2 Circle Nozzle	25.00	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	A1843 Hunter PGP-ADJ POP UP ROTOR	122.20	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	A2187 M481-005 1/2"X6 Cut off nipple	4.90	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	A2188 M481-101 3/4"x1/2"x6" Cut off	5.50	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	A2202 Hunter PGJ-04 ROTOR	84.96	General Fund
Building Maintenance	235881	03/28/2013	CLARK HARDWARE, LTD	F1078 735 1 PT All climate Glue	7.49	General Fund
Capital Leases Principal	235475	03/20/2013	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	235050	03/08/2013	MOTOROLA, INC.	MTR 3000 BASE RADIO	29,968.85	Capital Outlay Ser 2003
Certif Oblig Int&Agnt Fee	235090	03/08/2013	THE BANK OF NEW YORK MELLON	WEBCNTYREF03 2013	1,000.00	Debt Service
Civil Service Commission	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	PIL 31402 Blue pens for civil service	58.64	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235012	03/08/2013	O'REILLY AUTO PARTS	Battery Charger SHU PSJ1812	50.00	General Fund
Cnstbl Pct 1 R Rodriguez	235127	03/13/2013	GONZALEZ AUTO PARTS	DISC PADS UNIT 1412	43.95	General Fund
Cnstbl Pct 1 R Rodriguez	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.82	General Fund
Cnstbl Pct 1 R Rodriguez	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.84	General Fund
Cnstbl Pct 1 R Rodriguez	235810	03/27/2013	GONZALEZ AUTO PARTS	BD126005 ROTOR UNIT 1422	86.30	General Fund
Cnstbl Pct 1 R Rodriguez	235810	03/27/2013	GONZALEZ AUTO PARTS	DISC BRAKES UNIT 1422	39.00	General Fund
Cnstbl Pct 1 R Rodriguez	235810	03/27/2013	GONZALEZ AUTO PARTS	DISC BRAKES UNIT 1422	48.75	General Fund
Cnstbl Pct 1 R Rodriguez	235810	03/27/2013	GONZALEZ AUTO PARTS	TIRE GAUGE	244.25	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234906	03/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234906	03/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234906	03/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234906	03/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	234919	03/07/2013	AMISTAD ARMY STORE	Shirts, 5.11 tactical polos	182.50	General Fund
Cnstbl Pct 2 M Villarreal	234919	03/07/2013	AMISTAD ARMY STORE	1 pair 5.11 tactical boots, black leathe	93.50	General Fund
Cnstbl Pct 2 M Villarreal	234919	03/07/2013	AMISTAD ARMY STORE	3 5.11 tactical pants, black, khaki, and	140.97	General Fund
Cnstbl Pct 2 M Villarreal	234919	03/07/2013	AMISTAD ARMY STORE	Boots, Leather	93.50	General Fund
Cnstbl Pct 2 M Villarreal	234919	03/07/2013	AMISTAD ARMY STORE	Pants	140.97	General Fund
Cnstbl Pct 2 M Villarreal	234919	03/07/2013	AMISTAD ARMY STORE	Shirts	46.75	General Fund
Cnstbl Pct 2 M Villarreal	234965	03/07/2013	SAMES MOTOR CO. INC.	Switches and Flashers, Automotive	15.05	General Fund
Cnstbl Pct 2 M Villarreal	235007	03/08/2013	LAREDO HIGH TECH	Automotive Inspections	58.00	General Fund
Cnstbl Pct 2 M Villarreal	235018	03/08/2013	PRINCO	Envelopes	255.00	General Fund
Cnstbl Pct 2 M Villarreal	235018	03/08/2013	PRINCO	Forms Printing (Not Continuous)	165.00	General Fund

Cnstbl Pct 2 M Villarreal	235018	03/08/2013	PRINCO	Letterheads Printed	225.00	General Fund
Cnstbl Pct 2 M Villarreal	235018	03/08/2013	PRINCO	Business Cards Printed	75.00	General Fund
Cnstbl Pct 2 M Villarreal	235018	03/08/2013	PRINCO	Rubber Stamps, Stamp Pads, Stamp Pad Ink	37.00	General Fund
Cnstbl Pct 2 M Villarreal	235018	03/08/2013	PRINCO	Stock Forms	342.00	General Fund
Cnstbl Pct 2 M Villarreal	235096	03/11/2013	ANIMAL CUSTOMS	Decals, All Other Types of Transfer (For	250.00	General Fund
Cnstbl Pct 2 M Villarreal	235104	03/11/2013	KIRKPATRICK GUNS & AMMO	Badge Cases, Police (All Types)	149.50	General Fund
Cnstbl Pct 2 M Villarreal	235104	03/11/2013	KIRKPATRICK GUNS & AMMO	Badges, Buttons, Emblems, and Patches, M	1,090.00	General Fund
Cnstbl Pct 2 M Villarreal	235188	03/14/2013	GONZALEZ AUTO PARTS	Brake Parts/Linings	80.22	General Fund
Cnstbl Pct 2 M Villarreal	235188	03/14/2013	GONZALEZ AUTO PARTS	Brake Parts/Linings	148.12	General Fund
Cnstbl Pct 2 M Villarreal	235188	03/14/2013	GONZALEZ AUTO PARTS	Brakes, Repairs, and Replacements	87.90	General Fund
Cnstbl Pct 2 M Villarreal	235208	03/14/2013	THE SPORTS CENTER OF LAREDO	Caps, All Types (Except Disposable and H	325.00	General Fund
Cnstbl Pct 2 M Villarreal	235208	03/14/2013	THE SPORTS CENTER OF LAREDO	Caps, All Types (Except Disposable and H	650.00	General Fund
Cnstbl Pct 2 M Villarreal	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	Sewing, Embroidery, Embossing, and Alter	280.00	General Fund
Cnstbl Pct 2 M Villarreal	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	Embroidery	200.00	General Fund
Cnstbl Pct 2 M Villarreal	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	Embroidery	300.00	General Fund
Cnstbl Pct 2 M Villarreal	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	Shirts	54.00	General Fund
Cnstbl Pct 2 M Villarreal	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	Shirts	255.00	General Fund
Cnstbl Pct 2 M Villarreal	235421	03/20/2013	ANDY'S AUTO & BUS AIR, INC.	General Maintenance and Repair, Vehicle	69.95	General Fund
Cnstbl Pct 2 M Villarreal	235421	03/20/2013	ANDY'S AUTO & BUS AIR, INC.	Resistors (Non-Electronic)	56.50	General Fund
Cnstbl Pct 2 M Villarreal	235421	03/20/2013	ANDY'S AUTO & BUS AIR, INC.	Wiring and Other Electrical Maintenance	68.50	General Fund
Cnstbl Pct 2 M Villarreal	235552	03/21/2013	TOSHIBA FINANCIAL SERVICE	#500-0246208-000	119.01	General Fund
Cnstbl Pct 2 M Villarreal	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	76.12	General Fund
Cnstbl Pct 2 M Villarreal	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	78.12	General Fund
Cnstbl Pct 2 M Villarreal	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	89.62	General Fund

Cnstbl Pct 2 M Villarreal	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	(50.21)	General Fund
Cnstbl Pct 2 M Villarreal	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	85.43	General Fund
Cnstbl Pct 2 M Villarreal	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	86.87	General Fund
Cnstbl Pct 2 M Villarreal	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *_**_*	119.06	General Fund
Cnstbl Pct 2 M Villarreal	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 3 A Cortez	234738	03/01/2013	SAM'S CLUB DIRECT	#152162 3700 PSI PRESSURE WASHER	379.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	constable patch one time fee for	50.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	constable patch will be sewed to uniform	120.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	Embroidery of deputy name sewed on	60.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	Flag patch to be sewed on uniforms	84.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	Flag Patch,digital design one time fee	50.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	Sewing fee for patches on the	180.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	Star Patch one time fee for digital	50.00	General Fund
Cnstbl Pct 3 A Cortez	235065	03/08/2013	AMISTAD ARMY STORE	Star patch will be sewed on uniforms	120.00	General Fund
Cnstbl Pct 3 A Cortez	235079	03/08/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL	673.92	General Fund
Cnstbl Pct 3 A Cortez	235079	03/08/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL	701.65	General Fund
Cnstbl Pct 3 A Cortez	235095	03/11/2013	AMISTAD ARMY STORE	Bianchi compact light holder BW #7926	59.96	General Fund
Cnstbl Pct 3 A Cortez	235095	03/11/2013	AMISTAD ARMY STORE	Bianchi double cuff case BW #7917 to	147.96	General Fund
Cnstbl Pct 3 A Cortez	235095	03/11/2013	AMISTAD ARMY STORE	Bianchi double mag carriers #7902	159.96	General Fund
Cnstbl Pct 3 A Cortez	235095	03/11/2013	AMISTAD ARMY STORE	Bianchi keepers BW #7906 use to snap on	59.96	General Fund
Cnstbl Pct 3 A Cortez	235095	03/11/2013	AMISTAD ARMY STORE	Bianchi Sam Browne Belts basket weave	220.00	General Fund
Cnstbl Pct 3 A Cortez	235095	03/11/2013	AMISTAD ARMY STORE	Blackhawk sig sauer holster LV III for	330.00	General Fund

Cnstbl Pct 3 A Cortez	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	16.03	General Fund
Cnstbl Pct 3 A Cortez	235131	03/13/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Cortez	235131	03/13/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Cnstbl Pct 3 A Cortez	235195	03/14/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL FOR PATROL UNITS	754.65	General Fund
Cnstbl Pct 3 A Cortez	235401	03/20/2013	THE PRODUCTIVITY CENTER, INC.	CUST#WCCP***	35.00	General Fund
Cnstbl Pct 3 A Cortez	235887	03/28/2013	GONZALEZ AUTO PARTS	replacement of alternator for unit #1601	140.14	General Fund
Cnstbl Pct 4 H Devally	234796	03/04/2013	RZ COMMUNICATIONS-LAREDO, INC.	REMOVAL OF XTL 5000 MOBILE RADIO, CABLES	300.00	General Fund
Cnstbl Pct 4 H Devally	234806	03/04/2013	1/4 MILE GRAPHICS	FORD EXPLORER REFLECTIVE GRAPHICS	825.00	General Fund
Cnstbl Pct 4 H Devally	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	234840	03/05/2013	1/4 MILE GRAPHICS	CHEVEROLET 4DR SILVERADO REFLECTIVE	1,065.00	General Fund
Cnstbl Pct 4 H Devally	235176	03/14/2013	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 H Devally	235196	03/14/2013	MARTINEZ WRECKER SERVICE	Unit 1775 Towed to Border Bridge from	65.00	General Fund
Cnstbl Pct 4 H Devally	235211	03/14/2013	TIME WARNER CABLE	ACCT#**** ** *** *****	82.52	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	FLAGS FOR SHIRTS FOR DAVILA & GARCIA	15.00	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	FLAGS FOR UNIFORM FOR ESQUIVEL	7.50	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	PANTS FOR ESQUIVEL 38200	149.85	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	PANTS 38200 FOR DAVILA & GARCIA	299.70	General Fund

Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	SHIRT FOR ESQUIVEL L/S 85R7886	38.95	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	SHIRTS L/S 35W7886 FOR DAVILA & GARCIA	77.90	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	SHIRTS S/S FOR ESQUIVEL 35W7886	73.90	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	SHIRTS S/S 85R4886 FOR DAVILA & GARCIA	147.80	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	TIE FOR ESQUIVEL	5.95	General Fund
Cnstbl Pct 4 H Devally	235330	03/19/2013	AL & ROB SALES	TIES FOR DAVILA AND GARCIA	11.90	General Fund
Cnstbl Pct 4 H Devally	235440	03/20/2013	DR. LOUIE'S WINDSHIELD REPAIR	UNIT 1790 NEEDS REPAIR FOR A SMALL STAR	35.00	General Fund
Cnstbl Pct 4 H Devally	235530	03/21/2013	LAREDO WRECKER SERVICES LLC	STORAGE OF A WHITE 2008 PONTIAC G6 VIN#	916.83	General Fund
Cnstbl Pct 4 H Devally	235530	03/21/2013	LAREDO WRECKER SERVICES LLC	TOWING FEE OF A WHITE 2008 PONTIAC G6,	50.00	General Fund
Cnstbl Pct 4 H Devally	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	332.83	General Fund
Cnstbl Pct 4 H Devally	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	75.88	General Fund
Cnstbl Pct 4 H Devally	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	75.88	General Fund
Cnstbl Pct 4 H Devally	235745	03/26/2013	NATIONAL NARCOTIC DETECTOR	REG FEE: JORGE REYES	330.00	General Fund
Cnstbl Pct 4 H Devally	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	COPY PAPER FOR OFFICE	89.70	General Fund
Cnstbl Pct 4 H Devally	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	ESS66150R 12 1/8 X 7 5/8 RECORD BOOKS 15	50.70	General Fund
Cnstbl Pct 4 H Devally	235889	03/28/2013	KIRKPATRICK GUNS & AMMO	SMIT & WARREN S593B NICKEL RHODIUM BADGE	139.90	General Fund
Cnstbl Pct 4 H Devally	235892	03/28/2013	LAREDO HIGH TECH	Automotive Inspections FOR UNITS 1777 &	29.00	General Fund
Cnstbl Pct 4 H Devally	235897	03/28/2013	OFFICE DEPOT, INC.	ACCT#*****	26.85	General Fund
Cnstbl Pct 4 H Devally	235947	03/29/2013	AL & ROB SALES	AMERICAN FLAGS FOR COATS FOR M.DAVILA &	5.00	General Fund

Cnstbl Pct 4 H Devally	235947	03/29/2013	AL & ROB SALES	HASH MARKS FOR THE COATS ON UNIFORMS FOR	49.50	General Fund
Cnstbl Pct 4 H Devally	235947	03/29/2013	AL & ROB SALES	38169 COATS FOR M.DAVILA & T.LOPEZ	291.90	General Fund
Colonia Self Help Center	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	234917	03/06/2013	UNITECH BUSINESS SOLUTIONS,INC	SHC COPIER CS2560	27.00	SelfHelp Grant Matching
Colonia Self Help Center	234946	03/07/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	235137	03/13/2013	PATRIA OFFICE SUPPLY	DYMO LABEL WRITER PRINTER - DYM-1752264	107.69	SelfHelp Grant Matching
Colonia Self Help Center	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control Services	50.00	SelfHelp Grant Matching
Colonia Self Help Center	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control Services for the Nutrition	40.00	SelfHelp Grant Matching
Colonia Self Help Center	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colonia Self Help Center	235765	03/26/2013	UNITECH BUSINESS SOLUTIONS,INC	FEB 2013 COPIER MAINT	27.00	SelfHelp Grant Matching
Colonia Self Help Center	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6.45	SelfHelp Grant Matching
Colonia Self Help Center	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	192.81	SelfHelp Grant Matching
Colonia Self Help Center	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	80.05	SelfHelp Grant Matching
Colonia Self Help Center	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	60.41	SelfHelp Grant Matching
Colonia Self Help Center	235950	03/29/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	193.28	SelfHelp Grant Matching
Colonia Self Help Center	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	185.85	SelfHelp Grant Matching
Colonia Self Help Center	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	359.77	SelfHelp Grant Matching
Colonia Self Help Center	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	346.20	SelfHelp Grant Matching
Colorado Acres WaterPlant	234797	03/04/2013	SENDERO SOUTH COMPANY	annual contract #****-** equipt calib	869.58	Water Utility

Colorado Acres WaterPlant	234887	03/06/2013	BOB J. JOHNSON & ASSOCIATES	1 Drum Scale Free SF2850 Antiscalant	1,069.75	Water Utility
Colorado Acres WaterPlant	234891	03/06/2013	CITY OF LAREDO	WATER TESTS	54.00	Water Utility
Colorado Acres WaterPlant	235056	03/08/2013	RUSH TRUCK CENTER	1 Shipping and Handling	45.00	Water Utility
Colorado Acres WaterPlant	235056	03/08/2013	RUSH TRUCK CENTER	1 F50-6308:PB Hose-Cool 2-1/2"Sil Blue	69.66	Water Utility
Colorado Acres WaterPlant	235056	03/08/2013	RUSH TRUCK CENTER	1 27100PTX:PTX Threadlocker-Hi STR RED	5.50	Water Utility
Colorado Acres WaterPlant	235056	03/08/2013	RUSH TRUCK CENTER	1 90357:IMS Pipe LG NIP 3327X8	2.72	Water Utility
Colorado Acres WaterPlant	235056	03/08/2013	RUSH TRUCK CENTER	1 90385:IMS Pipe Tee 3700X8	5.46	Water Utility
Colorado Acres WaterPlant	235056	03/08/2013	RUSH TRUCK CENTER	1 96328:IMS Steel FitC3269X8X8 NS	2.70	Water Utility
Colorado Acres WaterPlant	235115	03/13/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	26.93	Water Utility
Colorado Acres WaterPlant	235167	03/14/2013	A CLEAN PORTOCO	Portable Toilet FOR COLORADO ACRES ALL	86.00	Water Utility
Colorado Acres WaterPlant	235167	03/14/2013	A CLEAN PORTOCO	Portable Toilet FOR COLORADO ACRES ALL	86.00	Water Utility
Colorado Acres WaterPlant	235352	03/19/2013	RUSH TRUCK CENTER	1 Job #1 DOT Tractor Unit 1324	62.00	Water Utility
Colorado Acres WaterPlant	235352	03/19/2013	RUSH TRUCK CENTER	1 Job #2 DOT Trailer Tanker #1	62.00	Water Utility
Colorado Acres WaterPlant	235352	03/19/2013	RUSH TRUCK CENTER	1 Job #3 DOT Trailer Tanker #2	62.00	Water Utility
Colorado Acres WaterPlant	235375	03/20/2013	CITY OF LAREDO	COLORADO ACRES WATER TEST	36.00	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	100 H1165 3/4 Flat Washer Zp	19.00	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	100 H1168 3/4-10 Hex Nut ZP	24.00	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	2 A1866 2-1/2 Companion Flange	22.68	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	2 A1868 2-1/2 Flange Gasket	8.54	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	2 A554 Slip Flange 2 Inch	14.68	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	2 A555 Slip Flange 3 Inch	24.54	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	2 A565 Flange Gasket 2 Inch	6.92	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	2 A566 Flange Gasket 3 Inch	10.38	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	4 A1577 3" Full Block Ball Valve	522.92	Water Utility
Colorado Acres WaterPlant	235512	03/21/2013	CLARK HARDWARE, LTD	50 H1161 3/4X4 Hex Bolts NC ZP	39.50	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	1 5515-250:R28 Coolant SLV SDR BLU	17.41	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	2 HM75-65711;PLY Hood Bumper	33.40	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	2 13-03511:PS Cable-Safety Short 590	55.44	Water Utility

Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	2 1978418:CT Gasket	4.98	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	2 72378:IMS Hose Clamp Const. Torque	10.96	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	4 PO62STPA:PB Ring-Retaining	6.00	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	4 P037st-pas:ps Ring Retaining	5.24	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	1 6600004002:R25 HOSETENNA-CHROME	33.59	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	1 801266BXW:BX DRYER-AIR AD-IS	427.90	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	100 6406003:R18 CABLE TIES 7.6X380MM	19.00	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	30 HE2168:DY HOSE A/B J1402 DOT 3/8 (2	40.50	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	4 AC1001:PB FEATURE CARTRIDGE-AIR	87.96	Water Utility
Colorado Acres WaterPlant	235574	03/21/2013	RUSH TRUCK CENTER	4 90517:IMS A/H CON SPR 33806B-Y38 NS	23.76	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	added 1 lb. of freon to Unit LABOR	135.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 EPA	3.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 EPA	3.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 EPA on Job #5	3.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 EPA on Job# 7	3.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 LABOR	180.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 Labor	90.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 LABOR Job #5	90.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 Shop Subtotal	6.75	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 Shop Subtotal	4.50	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 SHOP Subtotal for Job# 5	4.50	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 Shop Subtotal on Job #7	9.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 EPA	3.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 EPA on JOB #6	3.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 Labor for Job # 2	264.60	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 Labor for job 3	135.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 radiator cap leaking and cleaned it	90.00	Water Utility

Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 SHOP Subtotal	9.00	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 SHOP Subtotal on JOB #6	6.75	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 TAS000001:PB Kit-Seal, Input Shaft	25.64	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 59235PTX:PTX ThreadSealant-HiTemp 50ml	13.16	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 64105002L:R20 Windshield (20-14898L)	58.45	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 64105002R:R20 w3indshield (20-14898L)	58.45	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 81850PTX:PTX Adhsv-Weatherstrip Blk 5	5.27	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 90331:IMS Pipe Coupling 3300X4	1.47	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 90355:IMS Pipe Lg NIP 3327X4	1.14	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 91226:IMS A/B ML CONN 1/2X1/4	6.41	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	1 91226:IMS A/B ML Conn 1/2X1/4	6.41	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	2 EC3501:CH Coolant-TRP ELC 50/50JUG	23.80	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	2 61376:IMS PH PAN SMS 8X1	0.16	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	2 98LD13:MBL Fluid-Mobil ATF A/M 1Qt.	8.34	Water Utility
Colorado Acres WaterPlant	235904	03/28/2013	RUSH TRUCK CENTER	2 9811:R41 Rig Tough Chlor Brake Cleaner	6.56	Water Utility
Colorado Acres WaterPlant	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,114.75	Water Utility
Commissioner Precinct 1	235027	03/08/2013	UNITED INDEPENDENT SCHOOL DIST	DONATION BASEBALL TEAM	100.00	General Fund
Commissioner Precinct 1	235060	03/08/2013	TEXAS AGRILIFE EXTENSION SVC.	Travel, Non-Local	395.00	General Fund
Commissioner Precinct 1	235392	03/20/2013	SAM'S CLUB DIRECT	Natural spring water 8oz 48pk ozarka	13.76	General Fund
Commissioner Precinct 1	235392	03/20/2013	SAM'S CLUB DIRECT	Star Bucks Pike Place K-Cups Coffee 54ct	35.98	General Fund
Commissioner Precinct 1	235407	03/20/2013	1/4 MILE GRAPHICS	Decal Printing	312.00	General Fund
Commissioner Precinct 1	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	(50.21)	General Fund
Commissioner Precinct 1	235732	03/26/2013	BAZAR GARCIA	REPAIRS TO 40" TV	320.00	General Fund
Commissioner Precinct 1	235829	03/27/2013	SOUTHERN COMPUTER WAREHOUSE	Canon GPR-22 Drum Kit 1 x black	116.90	General Fund

Commissioner Precinct 1	235905	03/28/2013	SAM'S CLUB DIRECT	apple & eve sesame street juice 40ct	39.92	General Fund
Commissioner Precinct 1	235905	03/28/2013	SAM'S CLUB DIRECT	Kelloggs rice krispie treats 40 ct varie	31.92	General Fund
Commissioner Precinct 1	235905	03/28/2013	SAM'S CLUB DIRECT	ozarka 48bottles 8oz minis write on labl	20.64	General Fund
Commissioner Precinct 1	235905	03/28/2013	SAM'S CLUB DIRECT	84CT cookie tray 106oz	20.98	General Fund
Commissioner Precinct 2	234912	03/06/2013	SAM'S CLUB DIRECT	COFFEE CREAMER-INDIVIDUAL PACKETS	11.34	General Fund
Commissioner Precinct 2	234912	03/06/2013	SAM'S CLUB DIRECT	Polyethylene Bags, Self-Sealing, Reclosa	11.88	General Fund
Commissioner Precinct 2	234912	03/06/2013	SAM'S CLUB DIRECT	Soft Drinks - DIET DR. PEPPER	18.96	General Fund
Commissioner Precinct 2	234912	03/06/2013	SAM'S CLUB DIRECT	Toilet Tissues, Paper Towels, and Toilet	14.98	General Fund
Commissioner Precinct 2	234912	03/06/2013	SAM'S CLUB DIRECT	Water, Drinking	39.80	General Fund
Commissioner Precinct 2	235142	03/13/2013	SOUTH TEXAS COUNTY JUDGES	REG FEE: ROSAURA TIJERINA	200.00	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	5.90	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	41.00	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	14.80	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	7.08	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	17.00	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	17.00	General Fund
Commissioner Precinct 2	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	86.40	General Fund
Commissioner Precinct 2	235210	03/14/2013	TIJERINA, ROSAURA P.	REIM:TAXI EXPNSE.	85.00	General Fund
Commissioner Precinct 2	235220	03/14/2013	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	368.00	General Fund
Commissioner Precinct 2	235558	03/21/2013	ARELLANO, ANDREA	REIM BREAKFAST	41.68	General Fund
Commissioner Precinct 2	235578	03/21/2013	TIJERINA, ROSAURA P.	REIM LUNCH SOFTWARE COMMITTEE	78.88	General Fund
Commissioner Precinct 2	235761	03/26/2013	TOSHIBA BUS. SOLUTIONS USA INC	Printers, Laser; BLACK CARTRIDGE for HP	110.99	General Fund
Commissioner Precinct 3	235263	03/18/2013	MENDES PRINTING, INC.	Business Cards Printed	59.00	General Fund
Commissioner Precinct 3	235263	03/18/2013	MENDES PRINTING, INC.	Business Cards Printed	59.00	General Fund
Commissioner Precinct 3	235263	03/18/2013	MENDES PRINTING, INC.	Business Cards Printed	124.00	General Fund
Commissioner Precinct 3	235407	03/20/2013	1/4 MILE GRAPHICS	Black decal for entrance office door	10.00	General Fund
Commissioner Precinct 3	235407	03/20/2013	1/4 MILE GRAPHICS	Gold Vinyl Letterings for office doors	45.00	General Fund
Commissioner Precinct 3	235407	03/20/2013	1/4 MILE GRAPHICS	Installation of decals on entrance doors	63.00	General Fund

Commissioner Precinct 3	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	(50.21)	General Fund
Commissioners Court	234726	03/01/2013	LAREDO DISCOUNT METAL	METAL RAILS ON ALL SIX STAIRWAYS	25,000.00	Permanent Improvement Fd
Commissioners Court	234783	03/04/2013	LAREDO MORNING TIMES	AD PURCHASED COMM CT	775.00	Hotel Motel Occupancy Tax
Commissioners Court	234930	03/07/2013	DELL COMPUTER CORP	OPTIPLEX 9010 SMALL FORM FACTOR	2,586.00	Capital Outlay Fund
Commissioners Court	234946	03/07/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	235002	03/08/2013	GONZALEZ, GILBERTO	REIMBURSEMENT	2,799.81	Capital Outlay Fund
Commissioners Court	235041	03/08/2013	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2013	130.38	Capital Outlay Fund
Commissioners Court	235041	03/08/2013	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2013 (A6589413)	981.54	Capital Outlay Fund
Commissioners Court	235041	03/08/2013	DELL COMPUTER CORP	VLA SYSTEM CENTER CONFIGURATION MANAGER	100.86	Capital Outlay Fund
Commissioners Court	235041	03/08/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER DEVICE CAL 2012	56.58	Capital Outlay Fund
Commissioners Court	235053	03/08/2013	PHILPOTT MOTORS LTD	2013 FORD EXPEDITION	32,027.25	Capital Outlay Fund
Commissioners Court	235336	03/19/2013	CLARK HARDWARE, LTD	WATER PUMP-BERKLEY 3HP 230 VT	1,150.00	Permanent Improvement Fd
Commissioners Court	235384	03/20/2013	INSIGHT DIRECT USA	36453-CTGO C2G LC/SC LSZH DUPLEX	1,188.00	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	HP SCANNER	239.74	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	LIFETIME CHAIRS	399.60	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	MED FXD TLTMN	59.76	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	OMNI MOUNT	65.96	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	OMNIMOUNT	69.86	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	SAMSUNG 24" TV ITEM#501399	437.76	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	sony dvd item 476653	65.76	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	SURROUND SOUND	259.72	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	VIZIO 32" TV#507186	489.76	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	46" VIZIO LED TV ITEM# 585274	996.00	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	6 FT TABLES LIFETIME	199.92	Capital Outlay Fund
Commissioners Court	235392	03/20/2013	SAM'S CLUB DIRECT	8 FT TABLES LIFETIME	159.76	Capital Outlay Fund

Commissioners Court	235395	03/20/2013	SIMPLEXGRINNELL	FIRE SUPRESSION SYSTEM	20,913.00	Permanent Improvement Fd
Commissioners Court	235395	03/20/2013	SIMPLEXGRINNELL	FIRE SUPRESSION SYSTEM	6,971.00	Permanent Improvement Fd
Commissioners Court	235397	03/20/2013	STENOGRAPH L.L.C.	STENOGRAPH CASE CATALYST VERS 13	152.00	Capital Outlay Fund
Commissioners Court	235397	03/20/2013	STENOGRAPH L.L.C.	STENOGRAPH CASE CATALYST VERS 13	5,339.00	Capital Outlay Fund
Commissioners Court	235607	03/22/2013	BORDER OLYMPICS, INC	3RD PARTY FUNDING FY 12-13	5,000.00	Hotel Motel Occupancy Tax
Commissioners Court	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	235685	03/25/2013	LAREDO PHILHARMONIC ORCHESTRA	3RD PARTY FUNDING LUMP SUM FY 12-13	4,000.00	Hotel Motel Occupancy Tax
Commissioners Court	235701	03/25/2013	SPECIAL OLYMPICS TEXAS, INC.	3RD PARTY FUNDING FY 12-13	5,000.00	Hotel Motel Occupancy Tax
Commissioners Court	235882	03/28/2013	DELL COMPUTER CORP	Dell C1765nf Color Multifunction Printer	272.99	Records Mgmt Preservation
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	AVT408808 WOOD COAT TREE	55.00	Capital Outlay Fund
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	BSXVL641ST11 CHAIR	139.00	Capital Outlay Fund
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	LLR 60600 BARREL CHAIRS BLACK	380.00	Capital Outlay Fund
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	LLR69167 CHAIRMAT HARD FLOOR	85.80	Capital Outlay Fund
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	SAF8953MLT CART	188.00	Capital Outlay Fund
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	SAF8962MLT CART	391.00	Capital Outlay Fund
Commissioners Court	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	UNV56807 CHAIRMAT 45X53 CARPET	48.00	Capital Outlay Fund
Commissioners Court	235888	03/28/2013	GRAINGER, INC.	Access Control Intercom, Open Voice	137.97	Records Mgmt Preservation
Commissioners Court	235888	03/28/2013	GRAINGER, INC.	Transformer, 24V Output	26.88	Records Mgmt Preservation
Commissioners Court	235888	03/28/2013	GRAINGER, INC.	Wire in Bridge Rectifier, 35V 2 amp	50.49	Records Mgmt Preservation
Commissioners Court	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	235906	03/28/2013	SHERWIN-WILLIAMS CO	5 GALLON INTERIOR PAINT	379.25	Capital Outlay Fund
Commissioners Court	235906	03/28/2013	SHERWIN-WILLIAMS CO	5 GALLON LTX	75.85	Capital Outlay Fund
Commissioners Court	235906	03/28/2013	SHERWIN-WILLIAMS CO	5 GALLON PLAYGROUND PAINT	720.00	Capital Outlay Fund

Commissioners Court	235906	03/28/2013	SHERWIN-WILLIAMS CO	5 GALLON YELLOW PAINT	164.25	Capital Outlay Fund
Commissioners Court	235906	03/28/2013	SHERWIN-WILLIAMS CO	9 INCH BLD PAINT BRUSH	7.21	Capital Outlay Fund
Commissioners Court	235961	03/29/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Records Mgmt Preservation
Construction In Progress	234814	03/04/2013	MIRANDO CITY WATER SUPPLY CORP	PROJECT-TCDP#710075	33,679.15	MirandoSewImp HTL
Construction In Progress	234814	03/04/2013	MIRANDO CITY WATER SUPPLY CORP	PROJECT-TCDP#710075	19,580.00	MirandoSewImp HTL
Construction In Progress	235410	03/20/2013	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	37,992.20	Loop20 Stimulus Initiativ
County Attorney	234906	03/06/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	235596	03/21/2013	MOMENTUM RUNNING CO.	T-SHIRTS FOR WALK TEENS	2,375.00	County Atty Federal Forfe
County Attorney	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	8.33	General Fund
County Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Clerk	234766	03/04/2013	APTITUDE SOLUTIONS, INC.	CUST#WEB*** ANNUAL MAINT	28,665.00	County Clerk Records Mgmt
County Clerk	234771	03/04/2013	CDCAT	REG FEE: MARGIE RAMIREZ IBARRA	35.00	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Correctable, Black	33.54	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Economy Paper Clips	9.18	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Expanding File Pockets	8.69	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Lawyer's Choice Double-Back Style	1,005.80	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Rolling Laptop Catalog Case	88.69	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Single-Ply Interior File Folders	23.38	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Store 'N' Go Pro USB 2.0 Drives	19.69	General Fund
County Clerk	234830	03/05/2013	PATRIA OFFICE SUPPLY	Wheel Writer Correction Tape	27.54	General Fund
County Clerk	234908	03/06/2013	PURCHASE POWER	ACCT#*****	1,600.00	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	Binder Clips	1.74	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	CD-R Max 48X 700/80 min.	112.50	General Fund

County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	CD/DVD Window Envelopes	59.20	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	Economy High-Density Can Liners	23.00	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	Expanding File Pockets	37.00	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	Geographics - Fine Paper Parchment	59.00	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	Ring Binder Indexes	5.85	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	SNA NPL 1120 Letter Size Paper	348.00	General Fund
County Clerk	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	White Address Extra-High Capacity	185.00	General Fund
County Clerk	234943	03/07/2013	IBARRA, MARGIE RAMIREZ	TRAVEL EXP: SOUTH PADRE ISLAND TX	298.65	General Fund
County Clerk	235217	03/14/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0818158-000	315.60	General Fund
County Clerk	235218	03/14/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#003-0818158-000	315.60	General Fund
County Clerk	235636	03/22/2013	IBARRA, MARGIE RAMIREZ	TRAVEL EXP: SAN MARCOS TX	289.50	General Fund
County Clerk	235652	03/22/2013	SANTOS, ARTURO	TRAVEL EXP: SAN MARCOS TX	289.50	General Fund
County Clerk	235706	03/25/2013	THE UNIVERSITY OF TEXAS	REG FEE: MARGIE R. IBARRA	220.00	General Fund
County Clerk	235706	03/25/2013	THE UNIVERSITY OF TEXAS	REG FEE: ARTURO SANTOS JR.	220.00	General Fund
County Clerk	235820	03/27/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	375.00	General Fund
County Clerk	235829	03/27/2013	SOUTHERN COMPUTER WAREHOUSE	HP LaserJet Pro P1102W Printer	241.94	General Fund
County Clerk	235837	03/27/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	179.42	General Fund
County Clerk	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Court At Law # 1	234777	03/04/2013	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234777	03/04/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	234777	03/04/2013	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	234779	03/04/2013	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234788	03/04/2013	MMODAL SERVICES, LTD	ACCT#**-WEBBCOUCOURT	248.52	General Fund
County Court At Law # 1	234920	03/07/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	234927	03/07/2013	CASTILLO, EDUARDO A. P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234931	03/07/2013	ESCOTO, MADELINE L. PLLC	Juvenile Case	6,341.20	General Fund
County Court At Law # 1	234934	03/07/2013	FLORES, CHRISTINA ATTY AT LAW	Juvenile Case	6,341.20	General Fund

County Court At Law # 1	234937	03/07/2013	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234940	03/07/2013	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	234945	03/07/2013	JORDAN, RUSSELL	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235004	03/08/2013	HERNANDEZ & CASTILLO P.C.	Juvenile Case	200.00	General Fund
County Court At Law # 1	235045	03/08/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235720	03/26/2013	CANTU, ABUNDIO RENE	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235724	03/26/2013	DANCAUSE, EDWARD P	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	235725	03/26/2013	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235730	03/26/2013	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235731	03/26/2013	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235733	03/26/2013	GONZALEZ, RICHARD J	Misdemeanor Case	200.00	General Fund
County Court At Law # 1	235733	03/26/2013	GONZALEZ, RICHARD J	Misdemeanor Case	200.00	General Fund
County Court At Law # 1	235733	03/26/2013	GONZALEZ, RICHARD J	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	235739	03/26/2013	JORDAN, RUSSELL	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	234767	03/04/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	234777	03/04/2013	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	234777	03/04/2013	GARZA, ERNEST	Juvenile Case	500.00	General Fund
County Court At Law # 2	234821	03/05/2013	COLE INFORMATION SERVICES	CUST#**-*****	605.90	General Fund
County Court At Law # 2	234920	03/07/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	234920	03/07/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	Framed Heavy Duty View Binders	42.50	General Fund
County Court At Law # 2	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	Universal 0.7 mm tip pens	15.00	General Fund
County Court At Law # 2	235250	03/18/2013	CARR, HON. RON	SERVICES 02/08/2013	205.00	General Fund
County Court At Law # 2	235713	03/26/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	235733	03/26/2013	GONZALEZ, RICHARD J	Juvenile Case	500.00	General Fund
County Court At Law # 2	235733	03/26/2013	GONZALEZ, RICHARD J	Juvenile Case	500.00	General Fund
County Court At Law # 2	235760	03/26/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Blackout Privacy Filters for Notebook	49.00	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Cord Away Channel	19.98	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Laptop Shuttles	48.00	General Fund

County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Logitech- M325 Wireless Mouse	44.95	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Verbatim Store n Go V3 USB 3.0 Drives	18.50	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Verbatim Store n Go V3 USB 3.0 Drives	19.00	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Verbatim Store n Go V3 USB 3.0 Drives	19.00	General Fund
County Court At Law # 2	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Wireless 802.11 G Network	12.00	General Fund
County Judge	234948	03/07/2013	LAREDO MORNING TIMES	RENEWAL SUBSCRIPTION	169.00	General Fund
County Judge	234968	03/07/2013	TEXAS CONFERENCE OF URBAN	MEM DUES HEALTH CARE ASSOC 2013	200.00	General Fund
County Judge	235084	03/08/2013	PATRIA OFFICE SUPPLY	Boardwalk Heavy Duty Glass Cleaner	40.68	General Fund
County Judge	235084	03/08/2013	PATRIA OFFICE SUPPLY	First Aid Refills -Band Aids	11.29	General Fund
County Judge	235084	03/08/2013	PATRIA OFFICE SUPPLY	First Aid Supplies	16.98	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Clipboards with Flat Clip	8.40	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Clipboards with Flat Clip	8.40	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Desk Accessories - Pencil Cup- Wood Tone	7.90	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Desk Accessories-Paper Clip Holder	6.80	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Desk Accessories: Business Card Holder	5.60	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Inter-Departmental Envelopes	48.90	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Inter-Departmental Envelopes	24.80	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Merriam-Webster Dictionary	21.00	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Post-it Pop-Up refill Pads	35.00	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Post-it Pop-up Refills Pads	31.80	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Prism Writing Pads - Asst. Pastels	13.80	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Prism Writing pads - Pastel Blue	21.50	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Prism Writing Pads - Pastel Gray	21.50	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Prism Writing Pads - Pastel Pink	21.50	General Fund
County Judge	235124	03/13/2013	EXECUTIVE OFFICE SUPPLY	Scotch Packaging Tape, Heavy Duty with	76.00	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Bounty Paper Towels, (package_	37.96	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Coffee Creamer _ Non-Dairy packets	8.84	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Diet Coke - 4 Cases	40.80	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Orzarka bottled water	13.44	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Orzarka Bottles Water, 8 Cases	35.84	General Fund

County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Regular Coke - 4 Cases	40.80	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Tropicana Orange Juice- Bottled	26.96	General Fund
County Judge	235140	03/13/2013	SAM'S CLUB DIRECT	Vanity Fair Napkins, (600 count per	16.96	General Fund
County Judge	235150	03/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	235257	03/18/2013	GOVCONNECTION, INC.	ITEM #CE***A Print.access.& supplies	41.40	General Fund
County Judge	235257	03/18/2013	GOVCONNECTION, INC.	Printer Accessories and Supplies:	44.75	General Fund
County Judge	235257	03/18/2013	GOVCONNECTION, INC.	Printer Accessories and Supplies:	45.88	General Fund
County Judge	235257	03/18/2013	GOVCONNECTION, INC.	Printer Accessories and Supplies:	45.91	General Fund
County Judge	235259	03/18/2013	LAREDO HIGH TECH	Automotive Inspections for unit # 59-02	14.50	General Fund
County Judge	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
County Judge	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	235355	03/19/2013	STAPLES, INC.	Printer Accessories and Supplies:	237.81	General Fund
County Judge	235355	03/19/2013	STAPLES, INC.	Printer Accessories and Supplies:	237.81	General Fund
County Judge	235355	03/19/2013	STAPLES, INC.	Printer Accessories and Supplies:	237.81	General Fund
County Judge	235355	03/19/2013	STAPLES, INC.	Printer Accessories and Supplies:	130.65	General Fund
County Judge	235388	03/20/2013	LOWER RIO GRANDE VALLEY	REGION M-LOCAL FUND ANNUAL FEE	363.90	General Fund
County Judge	235644	03/22/2013	MEDFORD, LEROY R.	REIM GAS & DINNER	42.00	General Fund
County Judge	235644	03/22/2013	MEDFORD, LEROY R.	REIM GAS & DINNER	80.55	General Fund
County Judge	235644	03/22/2013	MEDFORD, LEROY R.	TRAVEL EXP: AUSTIN TX	179.36	General Fund
County Judge	235659	03/22/2013	VALDEZ, DANNY (JUDGE)	TRAVEL EXP: AUSTIN TX	164.20	General Fund
County Judge	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	36.32	General Fund
County Judge	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	88.12	General Fund
County Judge	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	36.32	General Fund
County Judge	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	87.87	General Fund
Debt Service Payments	235017	03/08/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	9,959.80	Casa Blanca Golf Course
Debt Service Payments	235017	03/08/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	358.18	Casa Blanca Golf Course

Direct Services	234693	03/01/2013	AMBIT ENERGY	MO HC A0047	171.02	Comprehensive Energy Ass.
Direct Services	234694	03/01/2013	AMIGO ENERGY	LP UA L0016	91.98	Comprehensive Energy Ass.
Direct Services	234698	03/01/2013	CPL RETAIL/CAA	FS UA A0043	98.06	Comprehensive Energy Ass.
Direct Services	234698	03/01/2013	CPL RETAIL/CAA	LP UA L0028	38.61	Comprehensive Energy Ass.
Direct Services	234698	03/01/2013	CPL RETAIL/CAA	FS UA A0025	207.53	Comprehensive Energy Ass.
Direct Services	234698	03/01/2013	CPL RETAIL/CAA	MO UA A0042	88.61	Comprehensive Energy Ass.
Direct Services	234698	03/01/2013	CPL RETAIL/CAA	MO UA A0029	177.11	Comprehensive Energy Ass.
Direct Services	234699	03/01/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A0032	158.77	Comprehensive Energy Ass.
Direct Services	234700	03/01/2013	FRONTIER UTILITIES, INC.	MO HC A0036	245.87	Comprehensive Energy Ass.
Direct Services	234702	03/01/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0040	499.58	Comprehensive Energy Ass.
Direct Services	234702	03/01/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0022	251.91	Comprehensive Energy Ass.
Direct Services	234702	03/01/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0011	138.02	Comprehensive Energy Ass.
Direct Services	234705	03/01/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0028	110.66	Comprehensive Energy Ass.
Direct Services	234707	03/01/2013	STREAM ENERGY	FS UA A0023	146.46	Comprehensive Energy Ass.
Direct Services	234707	03/01/2013	STREAM ENERGY	MO UA A0024	113.17	Comprehensive Energy Ass.
Direct Services	234710	03/01/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0030	119.76	Comprehensive Energy Ass.
Direct Services	234710	03/01/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0027	93.36	Comprehensive Energy Ass.
Direct Services	234810	03/04/2013	CPL RETAIL/CAA	LP HC L0025	171.71	Comprehensive Energy Ass.

Direct Services	234810	03/04/2013	CPL RETAIL/CAA	MO HC A0038	302.89	Comprehensive Energy Ass.
Direct Services	234813	03/04/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0027	224.18	Comprehensive Energy Ass.
Direct Services	234817	03/04/2013	RELIANT ENERGY/CAA	FS UA A0034	139.93	Comprehensive Energy Ass.
Direct Services	234817	03/04/2013	RELIANT ENERGY/CAA	MO HC A0045	234.25	Comprehensive Energy Ass.
Direct Services	234817	03/04/2013	RELIANT ENERGY/CAA	MO HC A0046	238.07	Comprehensive Energy Ass.
Direct Services	234862	03/05/2013	AMBIT ENERGY	LP UA L0029	148.88	Comprehensive Energy Ass.
Direct Services	234863	03/05/2013	AMIGO ENERGY	MO HC A0048	334.75	Comprehensive Energy Ass.
Direct Services	234866	03/05/2013	JUST ENERGY	FS UA A0049	97.79	Comprehensive Energy Ass.
Direct Services	234873	03/05/2013	CPL RETAIL/CAA	FS HC A0051	132.54	Comprehensive Energy Ass.
Direct Services	234873	03/05/2013	CPL RETAIL/CAA	LP HC L0032	133.33	Comprehensive Energy Ass.
Direct Services	234874	03/05/2013	MEDINA ELECTRIC COOP., INC.	FS UA A0031	191.23	Comprehensive Energy Ass.
Direct Services	234876	03/05/2013	RELIANT ENERGY/CAA	LP UA L0026	51.09	Comprehensive Energy Ass.
Direct Services	234876	03/05/2013	RELIANT ENERGY/CAA	MO UA A0035	54.58	Comprehensive Energy Ass.
Direct Services	234877	03/05/2013	STREAM ENERGY	FS HC A0033	440.42	Comprehensive Energy Ass.
Direct Services	234878	03/05/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0024	207.05	Comprehensive Energy Ass.
Direct Services	234878	03/05/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0030	58.65	Comprehensive Energy Ass.
Direct Services	234882	03/06/2013	CPL RETAIL/CAA	MO UA A0026	176.98	Comprehensive Energy Ass.
Direct Services	234884	03/06/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A0065	351.87	Comprehensive Energy Ass.

Direct Services	234975	03/07/2013	AMBIT ENERGY	MO UA A0066	34.26	Comprehensive Energy Ass.
Direct Services	234977	03/07/2013	CPL RETAIL/CAA	LP HC L0033	132.71	Comprehensive Energy Ass.
Direct Services	234977	03/07/2013	CPL RETAIL/CAA	LP HC L0036	250.00	Comprehensive Energy Ass.
Direct Services	234977	03/07/2013	CPL RETAIL/CAA	FS UA A0063	119.72	Comprehensive Energy Ass.
Direct Services	234978	03/07/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0056	97.74	Comprehensive Energy Ass.
Direct Services	234978	03/07/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0067	133.10	Comprehensive Energy Ass.
Direct Services	234979	03/07/2013	JUST ENERGY	FS HC A0053	176.84	Comprehensive Energy Ass.
Direct Services	234985	03/07/2013	STREAM ENERGY	FS HC A0064	257.50	Comprehensive Energy Ass.
Direct Services	234985	03/07/2013	STREAM ENERGY	FS HC A0057	255.50	Comprehensive Energy Ass.
Direct Services	234996	03/08/2013	CPL RETAIL/CAA	FS HC A0052	173.31	Comprehensive Energy Ass.
Direct Services	234996	03/08/2013	CPL RETAIL/CAA	FS UA A0050	72.42	Comprehensive Energy Ass.
Direct Services	234996	03/08/2013	CPL RETAIL/CAA	LP HC L0035	428.52	Comprehensive Energy Ass.
Direct Services	234999	03/08/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A0060	275.56	Comprehensive Energy Ass.
Direct Services	235003	03/08/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A0059	157.43	Comprehensive Energy Ass.
Direct Services	235005	03/08/2013	JUST ENERGY	LV HC A0062	807.50	Comprehensive Energy Ass.
Direct Services	235019	03/08/2013	RELIANT ENERGY/CAA	FS HC A0055	223.57	Comprehensive Energy Ass.
Direct Services	235022	03/08/2013	STREAM ENERGY	FS HC A0054	183.87	Comprehensive Energy Ass.
Direct Services	235026	03/08/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0034	323.02	Comprehensive Energy Ass.

Direct Services	235026	03/08/2013	TXU ENERGY**USE FOR HHS & CAA	FS HC A0061	150.65	Comprehensive Energy Ass.
Direct Services	235046	03/08/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A0058	74.97	Comprehensive Energy Ass.
Direct Services	235155	03/13/2013	AMBIT ENERGY	LP UA L0038	160.87	Comprehensive Energy Ass.
Direct Services	235155	03/13/2013	AMBIT ENERGY	MO UA A0085	92.45	Comprehensive Energy Ass.
Direct Services	235155	03/13/2013	AMBIT ENERGY	LP UA L0037	125.78	Comprehensive Energy Ass.
Direct Services	235156	03/13/2013	CPL RETAIL/CAA	LP UA L0039	90.05	Comprehensive Energy Ass.
Direct Services	235156	03/13/2013	CPL RETAIL/CAA	FS UA A0070	70.87	Comprehensive Energy Ass.
Direct Services	235156	03/13/2013	CPL RETAIL/CAA	FS UA A0071	160.29	Comprehensive Energy Ass.
Direct Services	235156	03/13/2013	CPL RETAIL/CAA	MO UA A0068	88.60	Comprehensive Energy Ass.
Direct Services	235157	03/13/2013	FIRST CHOICE POWER SPECIAL PUR	MO HC A0074	523.33	Comprehensive Energy Ass.
Direct Services	235158	03/13/2013	FRONTIER UTILITIES, INC.	LP UA L0040	98.42	Comprehensive Energy Ass.
Direct Services	235159	03/13/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0039	46.15	Comprehensive Energy Ass.
Direct Services	235159	03/13/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0041	35.52	Comprehensive Energy Ass.
Direct Services	235159	03/13/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0079	132.33	Comprehensive Energy Ass.
Direct Services	235160	03/13/2013	JUST ENERGY	LV UA A0089	204.77	Comprehensive Energy Ass.
Direct Services	235161	03/13/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0091	46.32	Comprehensive Energy Ass.
Direct Services	235162	03/13/2013	OUR ENERGY LLC	FS UA A0087	567.22	Comprehensive Energy Ass.
Direct Services	235165	03/13/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0043	129.81	Comprehensive Energy Ass.

Direct Services	235240	03/15/2013	CPL RETAIL/CAA	MO UA A0069	197.98	Comprehensive Energy Ass.
Direct Services	235241	03/15/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0072	145.99	Comprehensive Energy Ass.
Direct Services	235241	03/15/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0088	129.95	Comprehensive Energy Ass.
Direct Services	235242	03/15/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0090	110.56	Comprehensive Energy Ass.
Direct Services	235242	03/15/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0081	138.22	Comprehensive Energy Ass.
Direct Services	235243	03/15/2013	RELIANT ENERGY/CAA	FS UA A0082	153.02	Comprehensive Energy Ass.
Direct Services	235243	03/15/2013	RELIANT ENERGY/CAA	FS UA A0083	93.27	Comprehensive Energy Ass.
Direct Services	235244	03/15/2013	STREAM ENERGY	MO UA A0086	196.11	Comprehensive Energy Ass.
Direct Services	235244	03/15/2013	STREAM ENERGY	MO UA A0080	106.43	Comprehensive Energy Ass.
Direct Services	235246	03/15/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0084	73.52	Comprehensive Energy Ass.
Direct Services	235246	03/15/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0042	71.65	Comprehensive Energy Ass.
Direct Services	235313	03/19/2013	AMBIT ENERGY	RB UA L0053	112.09	Comprehensive Energy Ass.
Direct Services	235314	03/19/2013	AMIGO ENERGY	FS UA A0092	351.04	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	FS HC A0116	201.29	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	RB HC L0052	339.11	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	RB UA L0060	71.17	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	MO UA A0102	183.66	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	FS UA A0101	36.93	Comprehensive Energy Ass.

Direct Services	235316	03/19/2013	CPL RETAIL/CAA	FS UA A0099	51.44	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	MO UA A0106	172.96	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	RB UA L0059	97.98	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	LV UA A0104	105.92	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	FS HC A0078	141.02	Comprehensive Energy Ass.
Direct Services	235316	03/19/2013	CPL RETAIL/CAA	LV UA A0105	117.34	Comprehensive Energy Ass.
Direct Services	235318	03/19/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0112	42.72	Comprehensive Energy Ass.
Direct Services	235318	03/19/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0113	71.20	Comprehensive Energy Ass.
Direct Services	235321	03/19/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0109	205.65	Comprehensive Energy Ass.
Direct Services	235321	03/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0108	100.83	Comprehensive Energy Ass.
Direct Services	235324	03/19/2013	JUST ENERGY	FS UA A0096	93.72	Comprehensive Energy Ass.
Direct Services	235325	03/19/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0094	229.98	Comprehensive Energy Ass.
Direct Services	235365	03/19/2013	FIRST CHOICE POWER SPECIAL PUR	RB UA L0056	125.31	Comprehensive Energy Ass.
Direct Services	235366	03/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV HC A0073	377.09	Comprehensive Energy Ass.
Direct Services	235366	03/19/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0119	38.85	Comprehensive Energy Ass.
Direct Services	235366	03/19/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0057	666.34	Comprehensive Energy Ass.
Direct Services	235480	03/20/2013	AMIGO ENERGY	FS HC A0118	87.22	Comprehensive Energy Ass.
Direct Services	235481	03/20/2013	CPL RETAIL/CAA	FS UA A0100	117.80	Comprehensive Energy Ass.

Direct Services	235481	03/20/2013	CPL RETAIL/CAA	LV HC A0077	181.53	Comprehensive Energy Ass.
Direct Services	235481	03/20/2013	CPL RETAIL/CAA	LV UA A0103	123.26	Comprehensive Energy Ass.
Direct Services	235481	03/20/2013	CPL RETAIL/CAA	LP UA L0049	109.05	Comprehensive Energy Ass.
Direct Services	235481	03/20/2013	CPL RETAIL/CAA	RB HC L0051	152.80	Comprehensive Energy Ass.
Direct Services	235482	03/20/2013	FIRST CHOICE POWER SPECIAL PUR	RB HC L0044	98.59	Comprehensive Energy Ass.
Direct Services	235483	03/20/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0110	129.96	Comprehensive Energy Ass.
Direct Services	235483	03/20/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0111	113.23	Comprehensive Energy Ass.
Direct Services	235484	03/20/2013	JUST ENERGY	MO UA A0095	98.05	Comprehensive Energy Ass.
Direct Services	235484	03/20/2013	JUST ENERGY	FS UA A0097	139.38	Comprehensive Energy Ass.
Direct Services	235484	03/20/2013	JUST ENERGY	FS UA A0098	31.40	Comprehensive Energy Ass.
Direct Services	235484	03/20/2013	JUST ENERGY	FS HC A0075	151.99	Comprehensive Energy Ass.
Direct Services	235484	03/20/2013	JUST ENERGY	LP HC L0050	144.67	Comprehensive Energy Ass.
Direct Services	235484	03/20/2013	JUST ENERGY	LP HC L0045	154.33	Comprehensive Energy Ass.
Direct Services	235486	03/20/2013	RELIANT ENERGY/CAA	FS UA A0117	76.90	Comprehensive Energy Ass.
Direct Services	235488	03/20/2013	STREAM ENERGY	LP UA L0047	141.14	Comprehensive Energy Ass.
Direct Services	235489	03/20/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0114	125.95	Comprehensive Energy Ass.
Direct Services	235489	03/20/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0046	189.80	Comprehensive Energy Ass.
Direct Services	235593	03/21/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0121	80.75	Comprehensive Energy Ass.

Direct Services	235593	03/21/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0107	88.44	Comprehensive Energy Ass.
Direct Services	235604	03/21/2013	TARA ENERGY	FS UA A0093	414.66	Comprehensive Energy Ass.
Direct Services	235606	03/21/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0058	91.31	Comprehensive Energy Ass.
Direct Services	235606	03/21/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0115	92.26	Comprehensive Energy Ass.
Direct Services	235691	03/25/2013	RELIANT ENERGY/CAA	LV UA A0120	54.88	Comprehensive Energy Ass.
Direct Services	235691	03/25/2013	RELIANT ENERGY/CAA	FS HC A0076	484.66	Comprehensive Energy Ass.
Direct Services	235711	03/26/2013	AMBIT ENERGY	MO HC A0132	257.91	Comprehensive Energy Ass.
Direct Services	235712	03/26/2013	AMIGO ENERGY	FS UA A0125	87.57	Comprehensive Energy Ass.
Direct Services	235723	03/26/2013	CPL RETAIL/CAA	MO UA A0122	112.51	Comprehensive Energy Ass.
Direct Services	235734	03/26/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0071	86.90	Comprehensive Energy Ass.
Direct Services	235734	03/26/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0127	42.33	Comprehensive Energy Ass.
Direct Services	235734	03/26/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0126	86.06	Comprehensive Energy Ass.
Direct Services	235751	03/26/2013	RELIANT ENERGY/CAA	FS UA A0128	117.62	Comprehensive Energy Ass.
Direct Services	235751	03/26/2013	RELIANT ENERGY/CAA	FS UA A0129	55.43	Comprehensive Energy Ass.
Direct Services	235756	03/26/2013	STREAM ENERGY	RB UA L0054	434.86	Comprehensive Energy Ass.
Direct Services	235756	03/26/2013	STREAM ENERGY	LP UA L0048	80.24	Comprehensive Energy Ass.
Direct Services	235764	03/26/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA LOO61	95.22	Comprehensive Energy Ass.
Direct Services	235844	03/28/2013	AMBIT ENERGY	RB HC L0065	264.32	Comprehensive Energy Ass.

Direct Services	235851	03/28/2013	GREEN MOUNTAIN ENERGY COMPANY	FS HC A0131	150.06	Comprehensive Energy Ass.
Direct Services	235855	03/28/2013	JUST ENERGY	LV HC A0130	460.86	Comprehensive Energy Ass.
Direct Services	235855	03/28/2013	JUST ENERGY	LV UA A0123	64.69	Comprehensive Energy Ass.
Direct Services	235855	03/28/2013	JUST ENERGY	RB HC L0062	315.82	Comprehensive Energy Ass.
Direct Services	235863	03/28/2013	RELIANT ENERGY/CAA	LP UA L0066	154.00	Comprehensive Energy Ass.
Direct Services	235866	03/28/2013	STREAM ENERGY	FS UA A0124	118.28	Comprehensive Energy Ass.
Direct Services	235866	03/28/2013	STREAM ENERGY	LP UA L0064	79.63	Comprehensive Energy Ass.
Direct Services	235866	03/28/2013	STREAM ENERGY	RB HC L0069	88.26	Comprehensive Energy Ass.
Direct Services	235869	03/28/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0068	281.74	Comprehensive Energy Ass.
Direct Services	235869	03/28/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0072	151.25	Comprehensive Energy Ass.
Direct Services	235869	03/28/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0070	104.38	Comprehensive Energy Ass.
Direct Services	235869	03/28/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0067	97.18	Comprehensive Energy Ass.
Direct Services	235938	03/29/2013	RELIANT ENERGY/CAA	LP HC L0075	170.39	Comprehensive Energy Ass.
Dist Clerk Central Jury	234738	03/01/2013	SAM'S CLUB DIRECT	Soft Drinks	61.20	General Fund
Dist Clerk Central Jury	234738	03/01/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	15.92	General Fund
Dist Clerk Central Jury	234773	03/04/2013	CHICK FIL A	Salads	32.90	General Fund
Dist Clerk Central Jury	234773	03/04/2013	CHICK FIL A	1 Medium Chiken Nuggets Platter	43.50	General Fund
Dist Clerk Central Jury	234794	03/04/2013	RGV PIZZA HUT, LLC	CAUSE#2011CVT001646D4	112.90	General Fund
Dist Clerk Central Jury	234900	03/06/2013	LOS JACALES	2011CVT001646D4 406TH CRT.	48.50	General Fund
Dist Clerk Central Jury	234949	03/07/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	234949	03/07/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	234952	03/07/2013	LOS JACALES	BREAKFAST JURY CCL#2	54.15	General Fund

Dist Clerk Central Jury	234961	03/07/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	15.10	General Fund
Dist Clerk Central Jury	234961	03/07/2013	QUICKIE BAKERY	CAUSE#2011CVT001646D4	25.30	General Fund
Dist Clerk Central Jury	234961	03/07/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	234967	03/07/2013	STANDARD COFFEE SERVICE CO.	#130396753004	71.89	General Fund
Dist Clerk Central Jury	234982	03/07/2013	LOS JACALES	CAUSE#2011CRS560D4	43.25	General Fund
Dist Clerk Central Jury	234982	03/07/2013	LOS JACALES	CAUSE#2011CRS560D4	41.75	General Fund
Dist Clerk Central Jury	235138	03/13/2013	QUICKIE BAKERY	CAUSE#2011CRD951D1	53.00	General Fund
Dist Clerk Central Jury	235153	03/13/2013	WEBB COUNTY JURORS	TRANSFER FUNDS PAY JURY SERVICE	40,000.00	General Fund
Dist Clerk Central Jury	235163	03/13/2013	RGV PIZZA HUT, LLC	LUNCH JURY 111TH DIS CT	134.95	General Fund
Dist Clerk Central Jury	235191	03/14/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	235191	03/14/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	235191	03/14/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	235205	03/14/2013	STANDARD COFFEE SERVICE CO.	INV#130636753010	38.00	General Fund
Dist Clerk Central Jury	235249	03/18/2013	BRISKETS AND BEER	CAUSE#2012CRR107-D1	52.98	General Fund
Dist Clerk Central Jury	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	STOR/FILE BASIC STORAGE BOX	35.95	General Fund
Dist Clerk Central Jury	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	235268	03/18/2013	RGV PIZZA HUT, LLC	CAUSE#2012CRR107-D1	160.50	General Fund
Dist Clerk Central Jury	235333	03/19/2013	BRISKETS AND BEER	CAUSE#2012CRR107-D1	40.25	General Fund
Dist Clerk Central Jury	235334	03/19/2013	CHICK FIL A	CAUSE#2012CRR107-D1	141.13	General Fund
Dist Clerk Central Jury	235813	03/27/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	235823	03/27/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#1	38.25	General Fund
Dist Clerk Central Jury	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	ENERGEL NEEDLE TIP REFILLS	19.80	General Fund
Dist Clerk Central Jury	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	ENERGEL NEEDLE TIP REFILLS	39.60	General Fund
Dist Clerk Central Jury	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	WHITE LETTER COPY PAPER	447.00	General Fund
Dist Clerk Central Jury	235901	03/28/2013	QUICKIE BAKERY	GRAND JUROS	20.55	General Fund
Dist Clerk Central Jury	235956	03/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	7.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: ANALI VARGAS	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: MARISELA JACAMAN	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: PEDRO GUAJARDO	75.00	General Fund

District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: ADAM MUFFETT	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: MARTA TOVAR	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: ROBERT RUIZ	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: MONICA MORALES	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: ALBERTO PEREZ	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: JESSICA VILLARREAL	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: SARA BONUGLI	75.00	General Fund
District Attorney	234719	03/01/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: ISIDRO R. ALANIZ	75.00	General Fund
District Attorney	234725	03/01/2013	JACAMAN, MARISELA S.	REIM:TAXES & BAGGAGE FEES	25.00	General Fund
District Attorney	234725	03/01/2013	JACAMAN, MARISELA S.	REIM:TAXES & BAGGAGE FEES	18.90	General Fund
District Attorney	234725	03/01/2013	JACAMAN, MARISELA S.	REIM:TAXES & BAGGAGE FEES	20.77	General Fund
District Attorney	234725	03/01/2013	JACAMAN, MARISELA S.	REIM:TAXES & BAGGAGE FEES	12.00	General Fund
District Attorney	234761	03/01/2013	ALANIZ, ISIDRO R.	TRAVEL EXP: HOUSTON,TX	948.86	DA Federal Forfeiture
District Attorney	234762	03/01/2013	JACAMAN, MARISELA S.	TRAVEL EXP: HOUSTON,TX	775.36	DA Federal Forfeiture
District Attorney	234787	03/04/2013	MENDES PRINTING, INC.	one box of 500 business cards for	124.00	General Fund
District Attorney	234787	03/04/2013	MENDES PRINTING, INC.	one box of 500 business cards for	124.00	General Fund
District Attorney	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	234809	03/04/2013	COLESSIDES, ALEXANDRA	TRAVEL EXP: CONCAN TX	465.15	Border Prosecutor Intiat
District Attorney	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	USB Cable CCS11150 for printers and	27.80	General Fund
District Attorney	235074	03/08/2013	GOVCONNECTION, INC.	Gray PGI-9GI Ink Cartridge for PIXMA	44.10	DA State Forfeit/Gambling
District Attorney	235074	03/08/2013	GOVCONNECTION, INC.	Matte Black PGI-9MBK Ink Cartridge for	29.40	DA State Forfeit/Gambling
District Attorney	235074	03/08/2013	GOVCONNECTION, INC.	Photo Black PGI-9PBK Ink Cartridge for	29.40	DA State Forfeit/Gambling
District Attorney	235119	03/13/2013	ATLAS SYSTEM, INC.	Courier/Delivery Services (Including Air	10.00	General Fund
District Attorney	235119	03/13/2013	ATLAS SYSTEM, INC.	Telephone Systems Mitel Superset 4025	38.00	General Fund
District Attorney	235143	03/13/2013	STAPLES, INC.	toners for Dell Printer B1260 dn	412.50	General Fund

District Attorney	235176	03/14/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - for office copies	299.50	General Fund
District Attorney	235189	03/14/2013	GOVCONNECTION, INC.	C925H2KG Toner Black High Yield	130.06	General Fund
District Attorney	235189	03/14/2013	GOVCONNECTION, INC.	waste bottle for c925de printer x925de	72.75	General Fund
District Attorney	235189	03/14/2013	GOVCONNECTION, INC.	C925H2KG Toner Black High Yield	130.06	General Fund
District Attorney	235189	03/14/2013	GOVCONNECTION, INC.	Freight	17.32	General Fund
District Attorney	235206	03/14/2013	STAPLES, INC.	wall clock staples #812291 14"	74.78	General Fund
District Attorney	235257	03/18/2013	GOVCONNECTION, INC.	toner for intake #12117943 C925H2KG	260.12	General Fund
District Attorney	235363	03/19/2013	ALANIZ, ISIDRO R.	TRAVEL EXP:CONCAN,TEXAS	390.00	DA State Forfeiture
District Attorney	235408	03/20/2013	ADEX TRADING INC	WAREHOUSE RENTAL @2015 PAPPAS	2,700.00	DA State Forfeit/Gambling
District Attorney	235408	03/20/2013	ADEX TRADING INC	WAREHOUSE RENTAL @2015 PAPPAS	2,700.00	DA State Forfeit/Gambling
District Attorney	235409	03/20/2013	CARROT-TOP INDUSTRIES	Courier/Delivery Services (Including Air	62.36	DA State Forfeit/Gambling
District Attorney	235409	03/20/2013	CARROT-TOP INDUSTRIES	Flags: Item #AK6103x6 Patriotic 6	768.00	DA State Forfeit/Gambling
District Attorney	235411	03/20/2013	GARCIA, MARCIA	TRAVEL EXP:DALLAS,TX.	848.25	Victim Coord&LiaisonGrt
District Attorney	235412	03/20/2013	GET NOTICED LAREDO	Shirts for ADA Juan R Flores(1) & ADA	291.50	DA State Forfeiture
District Attorney	235414	03/20/2013	KWIK KOPY PRINTING #446	SUPPLIES COASTERS/POSTERS	1,620.00	DA State Forfeiture
District Attorney	235414	03/20/2013	KWIK KOPY PRINTING #446	SUPPLIES COASTERS/POSTERS	169.00	DA State Forfeiture
District Attorney	235415	03/20/2013	LAREDO INT'L FAIR & EXPOSITION	PROVIDE DRUG FREE ENVIRONMENT	19,818.00	DA State Forfeit/Gambling
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	AMPLIFIER: ITEM #ATNO-HD-V12 (ATLONA AT-	202.49	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	CABLE: ITEM #A-HDMI-Y(HDMI MALE TO 2	18.95	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	CABLE: ITEM #BSC50MZNZ (BELDEN STAR-	70.95	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	CABLE: ITEM #KAN-HD50FTCL314 (KANEX PRO	59.95	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	CABLES: ITEM #HDMI-14-30 (TECNEC HDMI	38.49	DA Fed Treas Forfeiture

District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	Courier/Delivery Services (Including Air	24.95	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	SPLITTER: ITEM #ATEN-VS162 (ATENVS162 2-	119.95	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	SPLITTER: ITEM #KAN-HD2PTBSP A (KANEXPRO	59.95	DA Fed Treas Forfeiture
District Attorney	235416	03/20/2013	MARKERTEK VIDEO SUPPLY	SUPPRESSOR - ITEM #FUR-SS6B (FURMAN	28.13	DA Fed Treas Forfeiture
District Attorney	235417	03/20/2013	PEREZ, MARIA S.	REIM:SUPPLIES	26.99	DA State Forfeit/Gambling
District Attorney	235564	03/21/2013	GUTIERREZ, FEDERICO	REIM FUEL	45.00	General Fund
District Attorney	235568	03/21/2013	MENDES PRINTING, INC.	Business Cards Printed for ADA PHILIP	744.00	General Fund
District Attorney	235568	03/21/2013	MENDES PRINTING, INC.	Business Cards Printed for MARCIA GARCIA	124.00	Victim Coord&LiaisonGrt
District Attorney	235575	03/21/2013	SAM'S CLUB DIRECT	Cups: Item #DXE5342CD (Perfectouch cups	22.96	General Fund
District Attorney	235575	03/21/2013	SAM'S CLUB DIRECT	Lids : Item #9542SBL500N	16.68	General Fund
District Attorney	235615	03/22/2013	KWIK KOPY PRINTING #446	FOAM BOARD UESD FOR TRIAL	105.00	General Fund
District Attorney	235625	03/22/2013	CONFERENCE OF CRIMES AGAINST W	REG FEE: MARCIA GARCIA	173.25	DA State Forfeiture
District Attorney	235625	03/22/2013	CONFERENCE OF CRIMES AGAINST W	REG FEE: MARCIA GARCIA	151.75	Victim Coord&LiaisonGrt
District Attorney	235663	03/22/2013	CHAPA, ROLANDO R	FLIGHT ISIDRO ALANIZ	553.60	DA State Forfeiture
District Attorney	235663	03/22/2013	CHAPA, ROLANDO R	FLIGHT JONATHAN GARCIA	553.60	DA State Forfeiture
District Attorney	235663	03/22/2013	CHAPA, ROLANDO R	FLIGHT MARIO VEGA	553.60	DA State Forfeiture
District Attorney	235663	03/22/2013	CHAPA, ROLANDO R	FLIGHT MELISSA CARTER	553.60	DA State Forfeiture
District Attorney	235664	03/22/2013	DEVALLY, HAROLD T.	SECURE BASIC NECESSITIES	3,000.00	DA State Forfeiture
District Attorney	235666	03/22/2013	LAREDO INDEPENDENT SCHOOL DIST	AWARENESS TO TEEN SAFE DRIVING	2,500.00	DA State Forfeit/Gambling
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ISIDRO ALANIZ	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CRISTINA N. ALVA	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: AARON BUNDOC	75.00	General Fund

District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ALEXANDRA COLESSIDES	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: PHILIP DELRIO	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: TIMOTHY A. EDDINS	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JONATHAN GARCIA	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: PEDRO J. GARZA	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JUAN R. FLORES	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CLAUDE W. GOLDSMITH	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: PEDRO A. GUAJARDO	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MARISELA S. JACAMAN	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MARK D. KIMBALL	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ADAM N. MUFFETT	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ANALI VARGAS	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: ALLAN. W. MCGRAW	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JOHN DAVID PERRIGIN	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: TAYRIN C. PERRIGIN	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CARLOS G. QUEZADA	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: HEATHER A. RAGSDALE	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: DAVID L. REUTHINGER	75.00	General Fund

District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: CLAUDIA SANDOVAL	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: MARIO A. VEGA	75.00	General Fund
District Attorney	235687	03/25/2013	LAREDO WEBB COUNTY BAR ASSOC	MEM DUES: JORGE VELA	75.00	General Fund
District Attorney	235710	03/25/2013	WEBB COUNTY	REIM PRIZE CONTEST	995.00	DA State Forfeit/Gambling
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	adhesive notes 1 1/2 X 2 yellow	1.60	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	adhesive notes 3X3 yellow #bsn 16451	10.20	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	adhesive notes 4X6 yellow bsn 36618	6.95	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	blue highlighters ita 01524	22.50	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	Duraclip report covers, clear w/navy	9.30	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	green highlighters ita 01525	20.95	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	legal pads, letter size bsn63105	34.75	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	Orange highlighter ita 33322	22.50	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	Photo Paper HP Premium inkjet Matte	35.90	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	purple highlighters	22.50	General Fund
District Attorney	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	report covers Duraclip #DBL221428	10.80	General Fund
District Attorney	235799	03/27/2013	BEN E KEITH FOODS	Coffee-Item #640282 (Columbian Coffee)	397.74	General Fund
District Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: PEDRO GUAJARDO	60.00	General Fund

District Attorney	235833	03/27/2013	TDCAA	MEM DUES: RUBEN CAMARILLO	55.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: GERARDO GONZALEZ	55.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: ISIDRO R. ALANIZ	75.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: PEDRO J. GARZA	60.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: ROBERTO CASAREZ	55.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: GABRIEL COLON	55.00	General Fund
District Attorney	235833	03/27/2013	TDCAA	MEM DUES: ALBERTO PEREZ	50.00	General Fund
District Attorney	235843	03/27/2013	THE GLASS HOUSE	Trophy- CUSTOM MADE GLASS TROPHY TO BE	835.00	DA State Forfeit/Gambling
District Attorney	235845	03/28/2013	APPLE, INC.	AppleCare Protection Plan for MacBOOK	183.00	DA Fed Treas Forfeiture
District Attorney	235845	03/28/2013	APPLE, INC.	MICROSOFT OFFICE FOR MAC HOME and	202.00	DA Fed Treas Forfeiture
District Attorney	235845	03/28/2013	APPLE, INC.	Microcomputers:Laptop	1,494.00	DA Fed Treas Forfeiture
District Attorney	235845	03/28/2013	APPLE, INC.	BAG: TIMBUK2 13"FINDER MESSENGER BAG FOR	74.00	DA Fed Treas Forfeiture
District Attorney	235848	03/28/2013	B & H PHOTO VIDEO	Camera Accessories: SANDISK **GB	64.75	DA Fed Treas Forfeiture
District Attorney	235848	03/28/2013	B & H PHOTO VIDEO	Camera Carrying Cases: LOWERPRO NOVA-180	48.00	DA Fed Treas Forfeiture
District Attorney	235848	03/28/2013	B & H PHOTO VIDEO	CAMERA: CANON REBEL T3I/18-55 IS II/FREE	599.00	DA Fed Treas Forfeiture
District Attorney	235858	03/28/2013	KIRKPATRICK GUNS & AMMO	Ammunition: 12ga bird shot (25 rds)	12.95	DA State Forfeiture
District Attorney	235858	03/28/2013	KIRKPATRICK GUNS & AMMO	Ammunition: 12ga slug (10 rds) Item to	11.98	DA State Forfeiture
District Attorney	235858	03/28/2013	KIRKPATRICK GUNS & AMMO	Ammunition: 12ga 00 buck shot (15 rds)	25.90	DA State Forfeiture
District Attorney	235858	03/28/2013	KIRKPATRICK GUNS & AMMO	Ammunition: 40 Cal ammo fmj (1500 rds)	748.50	DA State Forfeiture
District Attorney	235862	03/28/2013	POPULAR EMBROIDERY DESIGNS INC	Courier/Delivery Services (Including Air	64.00	DA State Forfeiture
District Attorney	235862	03/28/2013	POPULAR EMBROIDERY DESIGNS INC	Promotional: Trimark Highlighters	625.00	DA State Forfeiture
District Attorney	235862	03/28/2013	POPULAR EMBROIDERY DESIGNS INC	Courier/Delivery Services (Including Air	60.00	DA State Forfeiture

District Attorney	235862	03/28/2013	POPULAR EMBROIDERY DESIGNS INC	Folding Disc w/pouch- Blue w/metallic	939.00	DA State Forfeiture
District Attorney	235876	03/28/2013	CARROT-TOP INDUSTRIES	freight	9.27	General Fund
District Attorney	235876	03/28/2013	CARROT-TOP INDUSTRIES	Gold Cord and Tassel # AJ305 9'cord	30.00	General Fund
District Attorney	235887	03/28/2013	GONZALEZ AUTO PARTS	Brakes- Item #RBD785C for Unit #09-66	46.25	DA State Forfeit/Gambling
District Attorney	235887	03/28/2013	GONZALEZ AUTO PARTS	BRAKES: ITEM #RBD974AC FOR UNIT #09-66	46.25	DA State Forfeit/Gambling
District Attorney	235887	03/28/2013	GONZALEZ AUTO PARTS	ROTOR (BD125654) ITEM #RB56825 FOR	56.28	DA State Forfeit/Gambling
District Attorney	235887	03/28/2013	GONZALEZ AUTO PARTS	ROTOR(BD126032) ITEM #RB56919 FOR UNIT	65.40	DA State Forfeit/Gambling
District Attorney	235887	03/28/2013	GONZALEZ AUTO PARTS	Sensor: Item #SPSG1827 for Unit #09-66	181.80	DA State Forfeit/Gambling
District Attorney	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	235903	03/28/2013	REUTHINGER JR., DAVID L.	TRAVEL EXP: AUSTIN TX	743.76	General Fund
District Attorney	235907	03/28/2013	STAPLES, INC.	Toner for Dell printer B1260dn	165.00	General Fund
District Attorney	235909	03/28/2013	THE UNIVERSITY OF TEXAS	REG FEE: DAVID REUTHINGER	350.00	General Fund
District Attorney	235912	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	Fax Machines: LEXMARK X204n. (item for	499.00	DA Fed Treas Forfeiture
District Clerk	234921	03/07/2013	ATLAS SYSTEM, INC.	MITEL SUPERSET 4025 TELEPHONE BACKLIT	61.00	General Fund
District Clerk	235132	03/13/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	82.14	General Fund
District Clerk	235132	03/13/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	49.95	General Fund
District Clerk	235132	03/13/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	52.72	General Fund
District Clerk	235132	03/13/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	52.54	General Fund
District Clerk	235132	03/13/2013	LOPEZ, GRISELDA	IN COUNTY MILEAGE	61.58	General Fund
District Clerk	235150	03/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211185-008	602.11	General Fund
District Clerk	235213	03/14/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	429.44	General Fund
District Clerk	235213	03/14/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	53.27	General Fund

District Clerk	235376	03/20/2013	COFFMAN, SARA ALICIA	TRAVEL EXP:SAN MARCOS, TX	299.50	General Fund
District Clerk	235377	03/20/2013	DEGOLLADO, ESTHER	TRAVEL EXP:SAN MARCOS, TX	299.50	General Fund
District Clerk	235839	03/27/2013	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
Economic Development	234649	03/01/2013	BANDA, ERNESTO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234650	03/01/2013	BEST WESTERN	LODGING VOLUNTEERS FIRE TRAINING	142.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234651	03/01/2013	BOTELLO, MARIO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234652	03/01/2013	DE LA CONCHA, TOMAS	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234653	03/01/2013	DE LEON, GILBERTO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234654	03/01/2013	FONG, GERARDO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234655	03/01/2013	GARZA, MANUEL	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234656	03/01/2013	GOMEZ, ANTONIO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234657	03/01/2013	GUERRERO, KEVIN	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234658	03/01/2013	IDROGO, IGNACIO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	234659	03/01/2013	LAUREL, JOHN	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234660	03/01/2013	OLLERVIDES, ARTURO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234661	03/01/2013	PALACIOS, JOSHUA	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234662	03/01/2013	PEREZ, ZENON	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234663	03/01/2013	PLIEGO, ANDREW	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234664	03/01/2013	RODRIGUEZ, ARMANDO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234665	03/01/2013	SERNA, JUDITH	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234666	03/01/2013	SIMPSON, WILLIAM	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234667	03/01/2013	VASQUEZ, PEDRO	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234668	03/01/2013	VILLARREAL, CRISTIAN	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234669	03/01/2013	YANEZ, ABRAHAM	TRAVEL EXP: EDINBURG TX	80.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234670	03/01/2013	YOUNG III., PAUL	TRAVEL EXP: EDINBURG TX	330.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234733	03/01/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Economic Development	234828	03/05/2013	LAREDO EXAMINERS, INC	Alcohol and Drug Testing Services	210.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	234955	03/07/2013	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	59.00	General Fund
Economic Development	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	5.83	General Fund
Economic Development	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	5.83	General Fund
Economic Development	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529023	8.27	General Fund
Economic Development	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529023	5.83	General Fund
Economic Development	235487	03/20/2013	STATE FIREMEN'S & FIRE MARSHAL	DUES: JOSE LUIS FLORES	30.00	Staff.Adeq.Fire Emrg.Resp

Economic Development	235487	03/20/2013	STATE FIREMEN'S & FIRE MARSHAL	DUES: RICARDO RANGEL	30.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	6.65	General Fund
Economic Development	235681	03/25/2013	HERRERA, VERONICA Y	TRAVEL EXP: EDINBURG TX	60.00	General Fund
Economic Development	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	8.63	General Fund
Economic Development	235819	03/27/2013	PEREZ, ARACELI	REIM MILEAGE	19.78	General Fund
El Cenizo Community Cntr	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo comm. center.	20.00	General Fund
El Cenizo Community Cntr	235154	03/13/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
El Cenizo Community Cntr	235272	03/18/2013	STAPLES, INC.	Cartridge Inkjet hp74 bk	59.96	General Fund
El Cenizo Community Cntr	235272	03/18/2013	STAPLES, INC.	Printers, Inkjet hp -75 tri- clr	112.02	General Fund
El Cenizo Community Cntr	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	hp75 tri color clr	21.95	General Fund
El Cenizo Community Cntr	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	hp- 74 cb335wn	16.95	General Fund
El Cenizo Community Cntr	235693	03/25/2013	RELIANT ENERGY/CNTY.	KWH 105-FEB 13 EL CENIZO C/CTR	26.24	General Fund
El Cenizo Community Cntr	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	77.88	General Fund
El Cenizo Community Cntr	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	81.88	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	aag pad desk monthly	5.98	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	battery alkln aa 10 pk	10.99	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	battery alkln aaa 10 pk	10.99	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	bem paper art 10 shts natl	4.17	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	binder view rr 2- bk	34.68	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	border 2.25 x 50	16.14	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	bsn note adhes 3x3 neon	4.69	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	esn laminate 5mil 9-11.5	7.99	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	file stor econo lid	49.69	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	gjo broom 100 corn	9.89	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	Glitter,16 oz	48.30	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	lysol spray	6.65	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	padlock long shackle	9.29	General Fund

El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	padlock with keys	6.99	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	protector snt topld hvy	5.99	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	ra -g400m synhyetic vynil 100 ct	4.69	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	san marker sharpie fn	8.69	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	tape invisible 3-4 x1	7.99	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	tco paper roll banquet white	36.90	General Fund
El Cenizo Community Cntr	235748	03/26/2013	PATRIA OFFICE SUPPLY	405 08 888 ave marker perm chiseltp lrg	7.99	General Fund
El Cenizo Community Cntr	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund
El Cenizo Community Cntr	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	el cenizio boys - girls center	20.00	General Fund
El Cenizo Community Cntr	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	el cenizio boys - girls center	20.00	General Fund
Engineering	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	51.78	Road & Bridge Fund
Engineering	235252	03/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	11.39	Road & Bridge Fund
Engineering	235571	03/21/2013	PATRIA OFFICE SUPPLY	REF PO#13-0002248	162.90	Road & Bridge Fund
Engineering	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.88	Road & Bridge Fund
Engineering	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	Road & Bridge Fund
Engineering	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	53.18	Road & Bridge Fund
Engineering	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	86.25	Road & Bridge Fund
Engineering	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	25.94	Road & Bridge Fund
Engineering	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	51.88	Road & Bridge Fund
Engineering	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	51.88	Road & Bridge Fund
Engineering	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	60.96	Road & Bridge Fund
Engineering	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	86.25	Road & Bridge Fund
Engineering	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	25.94	Road & Bridge Fund

Engineering	235838	03/27/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	29.05	Road & Bridge Fund
Engineering	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Engineering	235957	03/29/2013	MARTINEZ PAVING CO. ,INC.	LAKE CASA BLANCA DAMM & SPILLWAY PROJECT	4,500.00	Casa Blanca Dam Ser 2010
Engineering	235965	03/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-007B	60.90	Road & Bridge Fund
Engineering	235965	03/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-001B	87.18	Road & Bridge Fund
Engineering	235967	03/29/2013	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	235969	03/29/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	37.99	Road & Bridge Fund
Ernesto J Salinas Com Ctr	234718	03/01/2013	CENTERPOINT ENERGY	ACCT#*****-*	68.99	General Fund
Ernesto J Salinas Com Ctr	235082	03/08/2013	OILTON RURAL WATER SUPPLY CORP	ACCT#**	238.00	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	COIL; PART NUMBER: SPUF198	46.75	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	DIST CAP; PART NUMBER: SPF0175	15.95	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	fuel pump; part number: crp748000m	247.80	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	RELAY; PART NUMBER: SPRY116	10.49	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	ROTOR; PART NUMBER: SPF0315	8.95	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	SPARK PLUGS; PART NUMBER: CH7436	52.64	General Fund
Ernesto J Salinas Com Ctr	235256	03/18/2013	GONZALEZ AUTO PARTS	WIRE SET; PART NUMBER: SP27876	42.95	General Fund
Ernesto J Salinas Com Ctr	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH 225-FEB 13 MIRANDO CITY ST LITES	50.72	General Fund
Ernesto J Salinas Com Ctr	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH 210-FEB 13 OILTON PARK	47.35	General Fund
Ernesto J Salinas Com Ctr	235341	03/19/2013	J.R. MARTINEZ AUTO SOUTH, INC.	spark plug wires	150.00	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	boneless beef roast 443819	23.04	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	boneless beef roast 443819	27.62	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	boneless beef roast 443819	24.28	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	boneless beef roast 443819	26.75	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	boneless chuck roasts (5lbs)	26.43	General Fund

Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	BREAD ART BAN FRESH ROLLS 36 CT	9.96	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	large cans of Green beans	9.54	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	POTATOES 749853	11.92	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	1 boz of clear cutlery utensils	9.46	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	1 pkg of compartment plates- 175ct	10.98	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	2 CANS OF LIPTON INSTANT TEA	11.72	General Fund
Ernesto J Salinas Com Ctr	235353	03/19/2013	SAM'S CLUB DIRECT	3 TUBS OF BUTTER	15.54	General Fund
Ernesto J Salinas Com Ctr	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 70-FEB 13 OILTON PARK	24.91	General Fund
Ernesto J Salinas Com Ctr	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 145-FEB 13 OILTON PARK	36.02	General Fund
Ernesto J Salinas Com Ctr	235569	03/21/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	100.00	General Fund
Ernesto J Salinas Com Ctr	235569	03/21/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	100.00	General Fund
Extension Agent	234745	03/01/2013	VAZQUEZ, JOY HANCOCK	JAN-MILEAGE	53.11	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP OfficeJet 5610 #27B	18.19	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP 8500A Plus 940XL - C4906 -B	35.99	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Toner for fax machine (Brother TN-350)	137.99	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP OfficeJet 5610 #22C	18.61	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP8500A Plus #940XL-C4907-CY	25.99	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP8500A Plus #940XL-C4908-MA	25.99	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP8500A Plus #940XL-C4908-MA	25.99	General Fund
Extension Agent	234837	03/05/2013	STAPLES, INC.	Ink for HP8500A Plus #940XL-C4909-YW	25.99	General Fund
Extension Agent	235255	03/18/2013	GONZALES, GEORGE L.	FEB 2013 MILEAGE	190.41	General Fund
Extension Agent	235271	03/18/2013	SANCHEZ, CHRISTINE R.	FEB 2013 MILEAGE	58.76	General Fund
Extension Agent	235354	03/19/2013	SANCHEZ, CHRISTINE R.	OCT 2012 MILEAGE	141.53	General Fund
Extension Agent	235660	03/22/2013	VAZQUEZ, JOY HANCOCK	TRAVEL EXP: EDINBURG TX	171.76	General Fund
Extension Agent	235677	03/25/2013	DISTRICT 12 TCAA	MEM DUES: CHRISTINE SANCHEZ	110.00	General Fund
Extension Agent	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Ink for HP OfficeJet 5610 #22 color.	21.95	General Fund
Extension Agent	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Ink for HP OfficeJet 5610 #27 black.	43.90	General Fund
Extension Agent	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Toner for HP LaserJet P2055 CE505X.	149.00	General Fund
Extension Agent	235841	03/27/2013	VAZQUEZ, JOY HANCOCK	FEB 2013 MILEAGE	55.94	General Fund

Fernando A. Salinas CCrt	235204	03/14/2013	SEPULVEDA, ROSALINDA	REIM:PASTRY FOR MEETING AT LILY PEREZ	15.50	General Fund
Fernando A. Salinas CCrt	235259	03/18/2013	LAREDO HIGH TECH	yearly inpection sticker for van	14.50	General Fund
Fernando A. Salinas CCrt	235353	03/19/2013	SAM'S CLUB DIRECT	Batteries C Package	13.48	General Fund
Fernando A. Salinas CCrt	235353	03/19/2013	SAM'S CLUB DIRECT	fabuloso 6 Gallons	47.88	General Fund
Fernando A. Salinas CCrt	235353	03/19/2013	SAM'S CLUB DIRECT	Kitchen Cleaner spray 2 Bottles	9.44	General Fund
Fernando A. Salinas CCrt	235379	03/20/2013	GAMINO, JESSE	REIM CAKE B-DAY CELEBRATION	15.00	General Fund
Fernando A. Salinas CCrt	235380	03/20/2013	GAONA, NORMA	REIM VALENTINE CUPCAKES	10.00	General Fund
Fernando A. Salinas CCrt	235469	03/20/2013	SEPULVEDA, ROSALINDA	REIM SWEETBREAD/DECORATIONS	10.00	General Fund
Fernando A. Salinas CCrt	235469	03/20/2013	SEPULVEDA, ROSALINDA	REIM SWEETBREAD/DECORATIONS	1.97	General Fund
Fernando A. Salinas CCrt	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Fernando A. Salinas CCrt	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	93.72	General Fund
Fernando A. Salinas CCrt	235817	03/27/2013	PATRIA OFFICE SUPPLY	Air Freshner WTB332607TMCA 12 ct	62.95	General Fund
Fernando A. Salinas CCrt	235817	03/27/2013	PATRIA OFFICE SUPPLY	Dust Mop Treatment AEP A0081120	9.96	General Fund
Fernando A. Salinas CCrt	235817	03/27/2013	PATRIA OFFICE SUPPLY	Dust Mops UNS ECHO365LGSP 2pcs	48.20	General Fund
Fernando A. Salinas CCrt	235817	03/27/2013	PATRIA OFFICE SUPPLY	Duster UNS9441 1pcs	5.15	General Fund
Fernando A. Salinas CCrt	235817	03/27/2013	PATRIA OFFICE SUPPLY	Mop Head UNS 502BL	30.75	General Fund
Fernando A. Salinas CCrt	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	83.61	General Fund
Fire & EMS Services	234790	03/04/2013	NUNEZ, FELIX S	TRAVEL EXP:AUSTIN,TX.	200.00	General Fund
Fire & EMS Services	234793	03/04/2013	RANGEL, RICARDO A	TRAVEL EXP:AUSTIN,TX.	1,122.62	General Fund
Fire & EMS Services	234823	03/05/2013	FLORES SR., JOSE LUIS	TRAVEL EXP: EDINBURG TX	80.00	General Fund
Fire & EMS Services	234903	03/06/2013	NUNEZ, FELIX S	REIM:INVESTIGATOR/SEMINAR	190.00	General Fund
Fire & EMS Services	234909	03/06/2013	RANGEL, RICARDO A	REIM:INVESTIGATOR/SEMINAR	190.00	General Fund
Fire & EMS Services	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.24	General Fund
Fire & EMS Services	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	100.00	General Fund
Fire & EMS Services	235272	03/18/2013	STAPLES, INC.	Black Toner/Developer	304.00	General Fund
Fire & EMS Services	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 1,822-FEB 13 FIRE DEPT	376.36	General Fund
Fred & Anita Bruni Comm.	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH 1,846-FEB 13 FRED & ANITA BRUNI C CT	401.95	General Fund

Fred & Anita Bruni Comm.	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH 841-FEB 13 FRED & ANITA BRUNI C/CTR	192.93	General Fund
Fred & Anita Bruni Comm.	235750	03/26/2013	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Fred & Anita Bruni Comm.	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Fred & Anita Bruni Comm.	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Fred & Anita Bruni Comm.	235871	03/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
General Operating Exp	234735	03/01/2013	RELIANT ENERGY/CNTY.	KWH 19,520-JAN-FEB 13 COURT HOUSE	1,933.14	General Fund
General Operating Exp	235064	03/08/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	213.48	General Fund
General Operating Exp	235073	03/08/2013	GARZA-GONZALEZ & ASSOC.CPA	3RD PARTIAL BILLING WEBB CO. AUDIT	22,000.00	General Fund
General Operating Exp	235120	03/13/2013	CENTERPOINT ENERGY	ACCT#*****_*	132.92	General Fund
General Operating Exp	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	113.70	General Fund
General Operating Exp	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	991.34	General Fund
General Operating Exp	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	102.55	General Fund
General Operating Exp	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	633.05	General Fund
General Operating Exp	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	96.15	General Fund
General Operating Exp	235146	03/13/2013	TIME WARNER CABLE	ACCT#*****_*****	1,503.52	General Fund
General Operating Exp	235147	03/13/2013	TIME WARNER CABLE	ACCT#*****_*****	110.58	General Fund
General Operating Exp	235171	03/14/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	257.86	General Fund
General Operating Exp	235180	03/14/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	102.99	General Fund
General Operating Exp	235180	03/14/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	10.68	General Fund
General Operating Exp	235223	03/14/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	158.20	General Fund
General Operating Exp	235223	03/14/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	235251	03/18/2013	CENTERPOINT ENERGY	#3496977-4	1,175.34	General Fund
General Operating Exp	235252	03/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	10.68	General Fund
General Operating Exp	235252	03/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	257.63	General Fund
General Operating Exp	235252	03/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	21.15	General Fund
General Operating Exp	235252	03/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	103.30	General Fund

General Operating Exp	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH 4,066-FEB 13 RECORDS MANAGEMENT	574.50	General Fund
General Operating Exp	235358	03/19/2013	TIME WARNER CABLE	ACCT#*****	110.58	General Fund
General Operating Exp	235358	03/19/2013	TIME WARNER CABLE	ACCT#*****	1.65	General Fund
General Operating Exp	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 20,280-FEB 13 AGRICULTURE BLDG	2,418.21	General Fund
General Operating Exp	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 1,065-FEB 13 JP O MARTINEZ-PCT #4	160.60	General Fund
General Operating Exp	235396	03/20/2013	SOUTHWEST SOUND AND ELECTRONIC	ESTIMATED COST OF REPAIRS TO THE PUBLIC	1,000.00	General Fund
General Operating Exp	235402	03/20/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	235560	03/21/2013	CHAVARRIA'S PLUMBING, INC.	Septic Tank. pump out 1000 gallons,tank	610.00	General Fund
General Operating Exp	235562	03/21/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	593.74	General Fund
General Operating Exp	235580	03/21/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	235581	03/21/2013	TIME WARNER CABLE	ACCT#*****	306.10	General Fund
General Operating Exp	235609	03/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	100.70	General Fund
General Operating Exp	235611	03/22/2013	ESTRADA HINOJOSA & COMPANY INC	CONT. DISCLOUSURE FEE	10,000.00	General Fund
General Operating Exp	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal,	70.25	General Fund
General Operating Exp	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal	35.75	General Fund
General Operating Exp	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6.12	General Fund
General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	131.23	General Fund
General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	4.91	General Fund
General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	138.29	General Fund
General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	41.19	General Fund
General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6,361.84	General Fund

General Operating Exp	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	413.40	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	223.74	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	70.49	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	2,588.49	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	5,231.81	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	103.32	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	5,268.83	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	61.58	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	55.00	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	40.00	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	70.00	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	34.44	General Fund
General Operating Exp	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	153.20	General Fund
General Operating Exp	235880	03/28/2013	CITY OF LAREDO	311 PROGRAM OCT 1 2012-SEPT 30 2013	34,500.00	General Fund
General Operating Exp	235916	03/28/2013	WEBB COUNTY APPRAISAL DISTRICT	2012-2013 UNIT REVENUE ALLOCATION	186,995.25	General Fund
Golf Course Administrativ	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	US KIDS GOLF TRAINING SEMINAR	195.00	Casa Blanca Golf Course
Golf Course Administrativ	235359	03/19/2013	TIME WARNER CABLE	ACCT#*****	114.90	Casa Blanca Golf Course
Golf Course Administrativ	235506	03/21/2013	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR APR.2013	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.04	Casa Blanca Golf Course
Golf Course Cart Rentals	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 840-FEB 13 CASA BLANCA GOLF	132.44	Casa Blanca Golf Course
Golf Course Green Fees	234870	03/05/2013	SOUTHERN GOLF PROPERTIES	COURSE	1,500.00	Casa Blanca Golf Course

Golf Course Green Fees	234870	03/05/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	26.84	Casa Blanca Golf Course
Golf Course Green Fees	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	COURSE	4,797.25	Casa Blanca Golf Course
Golf Course Green Fees	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	777.17	Casa Blanca Golf Course
Golf Course Green Fees	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS	1,744.70	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	DIESEL FOR JOHN DEERE EQUIPMENT	541.13	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	Federal BioBlend Gas Tax	18.12	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	0.17	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	Federal Lust Fee	0.26	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.30	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	State BioBlend Gas Tax	19.80	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	State Diesel Tax	31.40	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	State Loading Fee	2.75	Casa Blanca Golf Course
Golf Course Green Fees	235173	03/14/2013	ARGUINDEGUI OIL CO	UNLEADED FUEL FOR GATORS	291.69	Casa Blanca Golf Course
Golf Course Green Fees	235543	03/21/2013	RELIANT ENERGY/CNTY.	KWH 33,120-FEB 13 CASA BLANCA GOLF	4,298.18	Casa Blanca Golf Course
Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 0-FEB 13 CASA BLANCA GOLF	21.15	Casa Blanca Golf Course
Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 1,550-FEB 13 CASA BLANCA GOLF	267.47	Casa Blanca Golf Course
Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 367-FEB 13 GOLF COURSE	59.32	Casa Blanca Golf Course
Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 1-DEC 12-FEB 13 GOLF COURSE WELL	(211.29)	Casa Blanca Golf Course

Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 1-DEC 12-FEB 13 GOLF COURSE WELL	185.70	Casa Blanca Golf Course
Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 1-DEC 12-FEB 13 GOLF COURSE WELL	186.79	Casa Blanca Golf Course
Golf Course Green Fees	235573	03/21/2013	RELIANT ENERGY/CNTY.	KWH 155-FEB 13 CASA BLANCA GOLF COURSE	35.27	Casa Blanca Golf Course
Golf Course Green Fees	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	COURSE	3,361.50	Casa Blanca Golf Course
Golf Course Green Fees	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	845.08	Casa Blanca Golf Course
Golf Course Green Fees	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.04	Casa Blanca Golf Course
Golf Course ProShop Sales	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	CART	1,780.00	Casa Blanca Golf Course
Golf Course ProShop Sales	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	288.36	Casa Blanca Golf Course
Golf Course ProShop Sales	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	PRO	1,782.25	Casa Blanca Golf Course
Golf Course ProShop Sales	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	PROFEE	288.73	Casa Blanca Golf Course
Golf Course ProShop Sales	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	US KIDS GOLF KIDS GOLF SHIRTS	359.22	Casa Blanca Golf Course
Golf Course ProShop Sales	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	PUMA GOLF GOLF SHIRTS	334.33	Casa Blanca Golf Course
Golf Course ProShop Sales	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	PRO	1,662.10	Casa Blanca Golf Course
Golf Course ProShop Sales	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	CART	2,004.00	Casa Blanca Golf Course
Golf Course ProShop Sales	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	324.62	Casa Blanca Golf Course

Golf Course ProShop Sales	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	PRO	1,845.00	Casa Blanca Golf Course
Golf Course ProShop Sales	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	PROFEE	298.89	Casa Blanca Golf Course
Golf Course ProShop Sales	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	PRO SHOP SUPPLIES	62.73	Casa Blanca Golf Course
Golf Course ProShop Sales	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	CUSTOM CLUBS	724.07	Casa Blanca Golf Course
Golf Course ProShop Sales	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	CUSTOM GOLF BALLS	385.56	Casa Blanca Golf Course
Golf Course ProShop Sales	235698	03/25/2013	SOUTHERN GOLF PROPERTIES	NIKE STAFF UNIFORM	57.06	Casa Blanca Golf Course
Golf Course ProShop Sales	235698	03/25/2013	SOUTHERN GOLF PROPERTIES	NIKE STAFF UNIFORM	206.55	Casa Blanca Golf Course
Golf Course ProShop Sales	235698	03/25/2013	SOUTHERN GOLF PROPERTIES	NIKE CAPS	586.25	Casa Blanca Golf Course
Golf Course ProShop Sales	235698	03/25/2013	SOUTHERN GOLF PROPERTIES	NIKE STAFF UNIFORM	54.00	Casa Blanca Golf Course
Golf Course ProShop Sales	235698	03/25/2013	SOUTHERN GOLF PROPERTIES	NIKE STAFF UNIFORM	42.02	Casa Blanca Golf Course
Golf Course ProShop Sales	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	4.74	Casa Blanca Golf Course
Golf Course ProShop Sales	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.03	Casa Blanca Golf Course
Golf Course Restaurant	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	REST	1,541.00	Casa Blanca Golf Course
Golf Course Restaurant	234886	03/06/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	274.25	Casa Blanca Golf Course
Golf Course Restaurant	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	816.00	Casa Blanca Golf Course
Golf Course Restaurant	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	91.50	Casa Blanca Golf Course
Golf Course Restaurant	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	SOUTH TEXAS LIQUOR BEVERAGES	309.92	Casa Blanca Golf Course
Golf Course Restaurant	235089	03/08/2013	SOUTHERN GOLF PROPERTIES	SOUTH TX LIQUOR	323.92	Casa Blanca Golf Course

Golf Course Restaurant	235136	03/13/2013	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	65.00	Casa Blanca Golf Course
Golf Course Restaurant	235172	03/14/2013	AMERIGAS	PROPANE FOR RESTAURANT	939.76	Casa Blanca Golf Course
Golf Course Restaurant	235172	03/14/2013	AMERIGAS	Fuel Recovery Fee	7.76	Casa Blanca Golf Course
Golf Course Restaurant	235172	03/14/2013	AMERIGAS	Hazmat Fee	9.59	Casa Blanca Golf Course
Golf Course Restaurant	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	REST	1,199.98	Casa Blanca Golf Course
Golf Course Restaurant	235619	03/22/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	300.52	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	41.20	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	12.50	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	184.83	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	47.30	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	151.18	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	32.00	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	69.00	Casa Blanca Golf Course
Golf Course Restaurant	235648	03/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	7.75	Casa Blanca Golf Course
Golf Course Restaurant	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	LIQUOR LICENSE	750.00	Casa Blanca Golf Course
Golf Course Restaurant	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	BEVERAGES	26.00	Casa Blanca Golf Course

Golf Course Restaurant	235653	03/22/2013	SOUTHERN GOLF PROPERTIES	BEVERAGES	1,435.05	Casa Blanca Golf Course
Golf Course Restaurant	235672	03/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	113.21	Casa Blanca Golf Course
Golf Course Restaurant	235672	03/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	102.48	Casa Blanca Golf Course
Golf Course Restaurant	235672	03/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	83.90	Casa Blanca Golf Course
Golf Course Restaurant	235672	03/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	196.29	Casa Blanca Golf Course
Golf Course Restaurant	235693	03/25/2013	RELIANT ENERGY/CNTY.	KWH 10,720-FEB 13 CASA BLANCA GOLF	1,351.00	Casa Blanca Golf Course
Golf Course Restaurant	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	31.04	Casa Blanca Golf Course
Health & Welfare Gen Oper	235207	03/14/2013	TEXAS WILDLIFE DAMAGE	AGREEMENT#CRP13-00008	2,700.00	General Fund
Health & Welfare Gen Oper	235207	03/14/2013	TEXAS WILDLIFE DAMAGE	AGREEMENT#CRP13-00008	2,700.00	General Fund
Health & Welfare Gen Oper	235422	03/20/2013	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	235495	03/21/2013	GATEWAY COMMUNITY HEALTH CENTE	3RD PARTY FUNDING	33,750.00	General Fund
Health & Welfare Gen Oper	235500	03/21/2013	MERCY MINISTRIES OF LAREDO	3RD PARTY FUNDING	37,500.00	General Fund
Health & Welfare Gen Oper	235503	03/21/2013	RUTHE B COWL REHABILITATION	3RD PARTY FUNDING FY 12/23	20,000.00	General Fund
HHS Program Expenditures	234695	03/01/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTRS	32.27	Head Start Program
HHS Program Expenditures	234696	03/01/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTR	48.60	Head Start Program
HHS Program Expenditures	234706	03/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	1,141.47	Early Head Start
HHS Program Expenditures	234706	03/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	338.50	Head Start Program
HHS Program Expenditures	234706	03/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	225.50	Head Start Program
HHS Program Expenditures	234708	03/01/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECKS EMPLOYEES	2.00	Head Start Program
HHS Program Expenditures	234708	03/01/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECKS EMPLOYEES	2.00	Head Start Program
HHS Program Expenditures	234708	03/01/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECKS EMPLOYEES	2.00	Head Start Program
HHS Program Expenditures	234709	03/01/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
HHS Program Expenditures	234709	03/01/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program

HHS Program Expenditures	234729	03/01/2013	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	4.21	Early Head Start
HHS Program Expenditures	234864	03/05/2013	CITY OF LAREDO	DISPOSABLE WASTE FOR HHS	32.40	Head Start Program
HHS Program Expenditures	234865	03/05/2013	EL PUENTE COUNSELING CENTER	02/25/2013 SERVICE	863.50	Head Start Program
HHS Program Expenditures	234868	03/05/2013	PITNEY BOWES	MONTHLY FEE POSTAGE MACHINE MAIN OFFICE	101.00	Head Start Program
HHS Program Expenditures	234869	03/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	397.16	Head Start Program
HHS Program Expenditures	234869	03/05/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	1,422.31	Head Start Program
HHS Program Expenditures	234871	03/05/2013	TOSHIBA FINANCIAL SERVICE	CONT# 500-0238645-000	118.97	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	#F298 953230 AUTO TRAP VENT	1.69	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A1181 BLACK 90 ELL 3/4	1.28	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A154 887-PM PVC FLOOR FLANGE FLUSH T	18.75	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A1852 BAY FLANGE	64.12	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A2416 3/4X3 IMP BLACK FITTING	1.06	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A430 PVC COUPLING 1	0.56	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A442 PVC TEE 1	1.23	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	A505 PVC SLIP CAP 4	3.91	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	B1539 50986C HOLDR-REGULATOR	14.19	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	B188 10345 COOLER CARTRIDGE ASS'Y	16.75	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	B88 TOILET SEAT REG WHITE	98.70	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C106 444993 DELTA SEATS & SPRINGS (PR)	37.35	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C1920 B23OLN WALL MOUNT LESS SPOUT	114.08	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C2232 0759101 3/4 IPS BALL VALVE	16.58	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C2703 63X 14" SWING SPOUT	54.36	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C646 28320 VINYL SUPPLY 1/2 X 3/8 - 20	42.60	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C650 29412 VINYL SUPPLY 7/8 X 3/8 - 12	34.65	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	C68A 2102TP SINK FAUCET FOR PRADA HEAD	55.80	Head Start Program

HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	D117 35-135 15/16 FLARE X3/4 MIP	7.50	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F1005 C02-999 CLOSET BOLTS PR	12.00	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F1057 700 1 QT PVC CLEAR CEMENT	7.43	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F136 54BP KORKY FLAPPER	52.32	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F202 190 TANK LEVER CHROME USA	40.00	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F240 BOWL WAX	8.90	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F462 25755 1/2 COPPER PIPE ADJ ESCU TDC	42.48	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F475 49011240 ROUND PLASTIC BOLT CAP WHI	59.25	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F702 460-10 CLOSET WEDGE SHIMS 6 PC/BAG	1.19	Head Start Program
HHS Program Expenditures	234892	03/06/2013	CLARK HARDWARE, LTD	F75 BALLCOCK FLUIDMASTER PRO45	121.95	Head Start Program
HHS Program Expenditures	234893	03/06/2013	COMMUNICATION SERVICES	monthly trunking repeater service for 36	540.00	Head Start Program
HHS Program Expenditures	234897	03/06/2013	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	234958	03/07/2013	ORKIN PEST CONTROL LLC	Pest Control services for springfield	32.00	Head Start Program
HHS Program Expenditures	234983	03/07/2013	MENDOZA, LETICIA	FEB. MILEAGE	131.65	Head Start Program
HHS Program Expenditures	234987	03/08/2013	A TO Z TIRE	item 51021 lt225/75r16 e coo starfire	431.12	Head Start Program
HHS Program Expenditures	235006	03/08/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	235013	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	235013	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	235014	03/08/2013	PATRIA OFFICE SUPPLY	uns 24oz plastic bottle will be used in	63.00	Head Start Program
HHS Program Expenditures	235014	03/08/2013	PATRIA OFFICE SUPPLY	uns 9229s trigger will be used along wit	65.00	Head Start Program
HHS Program Expenditures	235052	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	235052	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control services for springfield	32.00	Head Start Program
HHS Program Expenditures	235061	03/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	224.42	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	brown hand towels rolls item 25	252.90	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	cotton mopheads 16oz 1 dz x cs item 33	154.80	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	kitchen paper towels rolls item 26	434.80	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	kleenex item number 27	414.00	Head Start Program

HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	multifold white paper towels item 13	900.00	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	toilet tissue rolls item 20	930.00	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	trash can liners 24 x 33 bid item 19	252.00	Head Start Program
HHS Program Expenditures	235075	03/08/2013	GULF COAST PAPER CO., INC.	trash can liners 40 x 48 bid item 17	495.40	Head Start Program
HHS Program Expenditures	235083	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control service for jesus garcia he	50.00	Head Start Program
HHS Program Expenditures	235083	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	235083	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	235098	03/11/2013	CITY OF LAREDO	CUST#*****	270.00	Head Start Program
HHS Program Expenditures	235098	03/11/2013	CITY OF LAREDO	CUST#*****	470.00	Head Start Program
HHS Program Expenditures	235125	03/13/2013	FAST AUTO ELECTRIC	install fuel cap to unit 2878 dodge van	45.00	Head Start Program
HHS Program Expenditures	235125	03/13/2013	FAST AUTO ELECTRIC	repair klaxon install new switch unit 28	65.00	Head Start Program
HHS Program Expenditures	235133	03/13/2013	LOWE'S HOME CENTERS, INC.	lg support belt w/suspenders item 121150	28.46	Early Head Start
HHS Program Expenditures	235136	03/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program
HHS Program Expenditures	235136	03/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	235136	03/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	235199	03/14/2013	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	235245	03/15/2013	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY FOR HHS	20,031.91	Early Head Start
HHS Program Expenditures	235258	03/18/2013	KAPLAN SCHOOL SUPPLY	item 13-13699 page 28 lap-d(tm) screen k	699.90	Head Start Program
HHS Program Expenditures	235258	03/18/2013	KAPLAN SCHOOL SUPPLY	item 13-94840 page 28 lap-d(tm) screen m	105.90	Head Start Program
HHS Program Expenditures	235279	03/18/2013	CAMARILLO, MARIA G	FEB 13 MILEAGE	80.23	Head Start Program

HHS Program Expenditures	235280	03/18/2013	CARRILLO, MIREYA	MILEAGE FEB2013	42.95	Head Start Program
HHS Program Expenditures	235281	03/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS	106.99	Head Start Program
HHS Program Expenditures	235281	03/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS	172.20	Head Start Program
HHS Program Expenditures	235281	03/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS	108.77	Head Start Program
HHS Program Expenditures	235281	03/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS	70.05	Head Start Program
HHS Program Expenditures	235281	03/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS	109.20	Head Start Program
HHS Program Expenditures	235281	03/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS	137.12	Head Start Program
HHS Program Expenditures	235282	03/18/2013	CRUZ, IRMA	MILEAGE FEB2013	85.88	Head Start Program
HHS Program Expenditures	235284	03/18/2013	DE LEON, JUANITA	FEB 13 MILEAGE	44.07	Head Start Program
HHS Program Expenditures	235285	03/18/2013	ESTRADA, CYNTHIA	FEB 2013 MILEAGE	27.69	Head Start Program
HHS Program Expenditures	235285	03/18/2013	ESTRADA, CYNTHIA	MARCH 2013 MILEAGE	4.52	Head Start Program
HHS Program Expenditures	235287	03/18/2013	GARCIA, MARIA VIRGINIA	FEB 13 MILEAGE	67.24	Head Start Program
HHS Program Expenditures	235288	03/18/2013	GAYTAN, MARIA G	FEB 13 MILEAGE	23.73	Head Start Program
HHS Program Expenditures	235289	03/18/2013	GE CAPITAL	ACCT#*****-*** COPY MACHINES HHS	616.26	Head Start Program
HHS Program Expenditures	235289	03/18/2013	GE CAPITAL	ACCT#*****-*** COPY MACHINES HHS	372.00	Head Start Program
HHS Program Expenditures	235289	03/18/2013	GE CAPITAL	ACCT#*****-*** COPY MACHINES HHS	258.95	Head Start Program
HHS Program Expenditures	235290	03/18/2013	GODINA, ELIZABETH	MILEAGE FEB2013	66.67	Head Start Program
HHS Program Expenditures	235291	03/18/2013	GOMEZ, ROSA	FEB 13 MILEAGE	35.60	Head Start Program
HHS Program Expenditures	235292	03/18/2013	GUERRA, MARIA	MILEAGE FEB2013	54.25	Early Head Start
HHS Program Expenditures	235293	03/18/2013	JOLOMNA, NORMA C.	FEB 13 MILEAGE	45.77	Head Start Program
HHS Program Expenditures	235294	03/18/2013	MADRID, MARIA G.	FEB 13 MILEAGE	23.17	Head Start Program
HHS Program Expenditures	235296	03/18/2013	MENDOZA, MARISSA	FEB 13 MILEAGE HHS	20.34	Head Start Program
HHS Program Expenditures	235298	03/18/2013	NEVARES, SONYA	MILEAGE FEB2013	45.21	Head Start Program
HHS Program Expenditures	235299	03/18/2013	NEVILL BUSINESS MACHINES, INC	ACCT#***-*****-***	77.13	Early Head Start
HHS Program Expenditures	235299	03/18/2013	NEVILL BUSINESS MACHINES, INC	ACCT#***-*****-***	57.56	Early Head Start
HHS Program Expenditures	235301	03/18/2013	RAMIREZ, TERESITA I.	FEB 13 MILEAGE	137.30	Head Start Program
HHS Program Expenditures	235302	03/18/2013	RODRIGUEZ, CLAUDIA	FEB 13 MILEAGE	38.42	Head Start Program

HHS Program Expenditures	235302	03/18/2013	RODRIGUEZ, CLAUDIA	MARCH 13 MILEAGE	3.39	Head Start Program
HHS Program Expenditures	235303	03/18/2013	RODRIGUEZ, NORA	MILEAGE FEB2013	83.06	Head Start Program
HHS Program Expenditures	235304	03/18/2013	RUBIO, CLAUDIA	MILEAGE FEB2013	18.08	Head Start Program
HHS Program Expenditures	235305	03/18/2013	RUIZ, LUCILA	FEB 13 MILEAGE	58.76	Head Start Program
HHS Program Expenditures	235306	03/18/2013	SALINAS, GLORIA	FEB 13 MILEAGE	71.76	Head Start Program
HHS Program Expenditures	235307	03/18/2013	TAMEZ, MARIA A.	MILEAGE FEB2013	51.98	Head Start Program
HHS Program Expenditures	235308	03/18/2013	TIME WARNER CABLE	ACCT#***** HHS	105.50	Head Start Program
HHS Program Expenditures	235309	03/18/2013	VARELA, NILDA	FEB 13 MILEAGE	108.48	Head Start Program
HHS Program Expenditures	235310	03/18/2013	VELA, GUADALUPE P.	FEB 13 MILEAGE	66.67	Head Start Program
HHS Program Expenditures	235311	03/18/2013	VILLANUEVA, CAMELIA	FEB 13 MILEAGE	41.82	Head Start Program
HHS Program Expenditures	235312	03/18/2013	WEBB COUNTY WATER UTILITY	MONTHLY WATER BILL	119.09	Head Start Program
HHS Program Expenditures	235312	03/18/2013	WEBB COUNTY WATER UTILITY	MONTHLY WATER BILL	357.81	Head Start Program
HHS Program Expenditures	235315	03/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HHS	76.68	Head Start Program
HHS Program Expenditures	235315	03/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HHS	5.00	Head Start Program
HHS Program Expenditures	235315	03/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HHS	134.67	Head Start Program
HHS Program Expenditures	235315	03/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HHS	7.46	Head Start Program
HHS Program Expenditures	235344	03/19/2013	LOWE'S HOME CENTERS, INC.	item 372989 troybilt xp 25cc 4 cyc ss tr	681.00	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	422.91	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	344.62	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	192.08	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	1,128.03	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	152.50	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	306.81	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	51.56	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	188.66	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	251.21	Head Start Program
HHS Program Expenditures	235367	03/19/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	216.64	Head Start Program
HHS Program Expenditures	235492	03/21/2013	CITY OF LAREDO	RENT FOR HEADSTART CTRS.	2,354.17	Head Start Program
HHS Program Expenditures	235493	03/21/2013	FIRST CHRISTIAN CHURCH	RENT FOR APRIL 2013	500.00	Head Start Program
HHS Program Expenditures	235496	03/21/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	5,625.00	Early Head Start

HHS Program Expenditures	235496	03/21/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	1,875.00	Head Start Program
HHS Program Expenditures	235551	03/21/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211649-001	224.42	Head Start Program
HHS Program Expenditures	235587	03/21/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTR FLOYD	88.71	Head Start Program
HHS Program Expenditures	235588	03/21/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTR SIERRA VISTA	45.89	Head Start Program
HHS Program Expenditures	235594	03/21/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	235594	03/21/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU LISD HEIGHTS JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235674	03/25/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL	49.28	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	143.77	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	150.83	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	97.75	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	100.39	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	286.90	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	153.91	Head Start Program
HHS Program Expenditures	235675	03/25/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	170.05	Head Start Program

HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235689	03/25/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	235699	03/25/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	235714	03/26/2013	AUTOPHONE OF LAREDO	ACCT#*****	66.00	Head Start Program
HHS Program Expenditures	235741	03/26/2013	LAREDO HIGH TECH	Automotive Inspections for units 2804/28	43.50	Head Start Program
HHS Program Expenditures	235750	03/26/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	235816	03/27/2013	ORKIN PEST CONTROL LLC	Pest Control service for prada head star	50.00	Head Start Program
HHS Program Expenditures	235816	03/27/2013	ORKIN PEST CONTROL LLC	Pest Control service for prada head star	50.00	Head Start Program

HHS Program Expenditures	235816	03/27/2013	ORKIN PEST CONTROL LLC	Pest Control service for prada head star	50.00	Head Start Program
HHS Program Expenditures	235816	03/27/2013	ORKIN PEST CONTROL LLC	Pest Control service for prada head star	50.00	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.29	Early Head Start
HHS Program Expenditures	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	235849	03/28/2013	CITY OF LAREDO	CUST#*****	30.00	Head Start Program
HHS Program Expenditures	235850	03/28/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	87.13	Head Start Program
HHS Program Expenditures	235850	03/28/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	183.13	Head Start Program
HHS Program Expenditures	235853	03/28/2013	HERNANDEZ, MARIA ELENA	FEBRUARY MILEAGE	72.88	Head Start Program
HHS Program Expenditures	235864	03/28/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	32.87	Head Start Program
HHS Program Expenditures	235864	03/28/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	236.25	Head Start Program
HHS Program Expenditures	235864	03/28/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	257.52	Head Start Program
HHS Program Expenditures	235864	03/28/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	306.73	Head Start Program
HHS Program Expenditures	235864	03/28/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	309.52	Head Start Program
HHS Program Expenditures	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	69.73	Head Start Program
HHS Program Expenditures	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	428.11	Early Head Start
HHS Program Expenditures	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	114.79	Early Head Start
HHS Program Expenditures	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	3,944.08	Head Start Program

HHS Program Expenditures	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	694.71	Head Start Program
HHS Program Expenditures	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	235892	03/28/2013	LAREDO HIGH TECH	Automotive Inspections for unit2892	14.50	Head Start Program
HHS Program Expenditures	235892	03/28/2013	LAREDO HIGH TECH	Automotive Inspections for unit 2878	14.50	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#150664 COLOR FILE JACKETS, LETTER SIZE,	59.60	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#290223-DURACELL ALKALINE BATTERIES, 9V,	95.36	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#570600 BRAND LARGE MOBILE FILE BOX, LET	64.30	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#570600 BRAND LARGE MOBILE FILE BOX, LET	823.04	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#106752 OXFORD TWIN-POCKET FOLDERS, DARK	204.00	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#118101 LETTER-SIZE PLASTIC COMB BINDING	31.78	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#118111 LETTER-SIZE PLASTIC COMB BINDING	44.98	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#162684 BRAND ANTI-FATIGUE VINYL FLOOR M	62.70	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#242864 SCOTCH 232 HIGH-PERFORMANCE MASK	520.50	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#344433 12" FLAT-PANEL PLASTIC ROUND WAL	112.08	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#389772 CLASSIC PRESENTATION COVERS 1/4"	85.18	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#492042 HOOVER C1404 VACUUM BAGS,WHITE	30.90	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#272616 371 BOX SEALING TAPE, 2"X110 YD.	253.98	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#242864 SCOTCH 232 HIGH-PERFORMANCE MASK	30.28	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#874510 PAPER MATE PEN STYLE HIGHLIGHTER	25.20	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#696542 INDUSTRIAL ALKALINE C BATERIES,	36.48	Head Start Program

HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#636012-6-OUTLET POWER STRIP, 6' CORD, P	65.70	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#575341 INVISIBLE TAPE, 3/4"X1296" PACK	65.46	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#242864 SCOTCH 232 HIGH-PERFORMANCE MASK	59.20	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#575341 INVISIBLE TAPE, 3/4"X1296" PACK	6.50	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	#570600 BRAND LARGE MOBILE FILE BOX, LET	12.86	Head Start Program
HHS Program Expenditures	235897	03/28/2013	OFFICE DEPOT, INC.	PO#1512 CREDIT	(12.86)	Head Start Program
HHS Program Expenditures	235915	03/28/2013	VASQUEZ APPLIANCE REPAIRS	ADDED FREON TO UNIT #1 AT COORDINATOR'S	180.00	Head Start Program
HHS Program Expenditures	235915	03/28/2013	VASQUEZ APPLIANCE REPAIRS	LABOR	130.00	Head Start Program
HHS Program Expenditures	235918	03/28/2013	CITY OF LAREDO	RENT FOR APRIL-13	900.00	Head Start Program
HHS Program Expenditures	235918	03/28/2013	CITY OF LAREDO	RENT FOR APRIL-13	616.00	Head Start Program
HHS Program Expenditures	235918	03/28/2013	CITY OF LAREDO	RENT FOR APRIL-13	400.00	Head Start Program
HHS Program Expenditures	235918	03/28/2013	CITY OF LAREDO	RENT FOR APRIL-13	893.00	Head Start Program
HHS Program Expenditures	235939	03/29/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTRS	95.52	Head Start Program
HHS Program Expenditures	235940	03/29/2013	MAGANA, BELINDA A.	FEBRUARY MILEAGE	49.16	Head Start Program
HHS Program Expenditures	235941	03/29/2013	PENA, JUANITA	FEBRUARY MILEAGE	81.93	Head Start Program
HHS Program Expenditures	235942	03/29/2013	PITNEY BOWES	ACCT#*****	101.00	Head Start Program
HHS Program Expenditures	235943	03/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	572.43	Head Start Program
HHS Program Expenditures	235944	03/29/2013	TOSHIBA FINANCIAL SERVICE	#500-0232671-000	274.44	Head Start Program
HHS Program Expenditures	235945	03/29/2013	TOSHIBA FINANCIAL SERVICE	#025-0769398-000	625.34	Head Start Program
HHS Program Expenditures	235946	03/29/2013	TREVINO, MONICA	FEBRUARY MILEAGE	11.86	Head Start Program
HHS Program Expenditures	235968	03/29/2013	VASQUEZ APPLIANCE REPAIRS	LABOR FOR ADJUSTING WALK-IN-FREEZER AT	65.00	Head Start Program
Home Delivered Meals	234739	03/01/2013	SOUTHERN SANITATION	Trash removal	138.29	STAR+PLUS Program
Home Delivered Meals	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	19.56	STAR+PLUS Program
Home Delivered Meals	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	21.02	STAR+PLUS Program
Home Delivered Meals	235499	03/21/2013	LAREDO REAL FOODS, INC.	APRIL-13 SPACE RENTAL	600.00	STAR+PLUS Program
Home Delivered Meals	235623	03/22/2013	CALTON SELF STORAGE, INC	RENTAL UNIT#431 LATE FEE	70.00	STAR+PLUS Program

Home Delivered Meals	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	284.76	STAR+PLUS Program
Home Delivered Meals	235874	03/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	558.59	STAR+PLUS Program
Home Delivered Meals	235874	03/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	126.88	STAR+PLUS Program
Home Delivered Meals	235874	03/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	353.63	STAR+PLUS Program
Home Delivered Meals	235898	03/28/2013	OLIVER PRODUCTS COMPANY	Freight Surcharge	33.12	STAR+PLUS Program
Home Delivered Meals	235898	03/28/2013	OLIVER PRODUCTS COMPANY	Plastic Trays with film	2,208.00	STAR+PLUS Program
Housing Rehab/Deed	234763	03/01/2013	LMG CONSTRUCTION	RD HOUSING REHABILITATION JOSE RMZ	13,000.00	USDA RuralDevRehabSepTank
Housing Rehab/Deed	235667	03/25/2013	AA BUILDERS/JUAN A DONIZ	PROJECT#RD-004-2012	18,613.15	USDA RuralDevRehabSepTank
Indigent Health Care	234671	03/01/2013	ALLEN, MONTE D, DO, PA	Medical Services	82.08	General Fund
Indigent Health Care	234672	03/01/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	182.60	General Fund
Indigent Health Care	234673	03/01/2013	CLICK JR., MAURICE A., MD,PA	Medical Services	980.04	General Fund
Indigent Health Care	234674	03/01/2013	COMMUNITY RADIOLOGY ASSOCIATES	Medical Services	8.56	General Fund
Indigent Health Care	234675	03/01/2013	FOOT SPECIALISTS OF LAREDO	Medical Services	33.27	General Fund
Indigent Health Care	234676	03/01/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	55.41	General Fund
Indigent Health Care	234677	03/01/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	93.15	General Fund
Indigent Health Care	234678	03/01/2013	LABORATORY MEDICINE SERVICES	Medical Services	3.48	General Fund
Indigent Health Care	234679	03/01/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	98.92	General Fund
Indigent Health Care	234680	03/01/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	100.00	General Fund
Indigent Health Care	234681	03/01/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	338.67	General Fund
Indigent Health Care	234682	03/01/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	18.44	General Fund
Indigent Health Care	234683	03/01/2013	MED CENTER PHARMACY	Medical Services	592.49	General Fund
Indigent Health Care	234684	03/01/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	510.56	General Fund
Indigent Health Care	234685	03/01/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	33.27	General Fund

Indigent Health Care	234686	03/01/2013	RADIATION ONCOLOGY SAN ANTONIO	Medical Services	79.62	General Fund
Indigent Health Care	234687	03/01/2013	RADIOLOGY CLINICS OF LAREDO	Medical Services	25.93	General Fund
Indigent Health Care	234688	03/01/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	149.39	General Fund
Indigent Health Care	234689	03/01/2013	SOUTH TEXAS FOOT & ANKLE	Medical Services	439.44	General Fund
Indigent Health Care	234690	03/01/2013	THE PAIN MANAGEMENT CLINIC	Medical Services	71.93	General Fund
Indigent Health Care	234691	03/01/2013	TIMBERLAND MEDICAL GROUP	Medical Services	146.03	General Fund
Indigent Health Care	234692	03/01/2013	UNIVERSITY HLTH.SYS.DIST.	Medical Services	1,352.91	General Fund
Indigent Health Care	234841	03/05/2013	ARREOLA, FERMIN ROMERO M.D.	Medical Services	33.27	General Fund
Indigent Health Care	234842	03/05/2013	CANTU, DENNIS D MD	Medical Services	351.08	General Fund
Indigent Health Care	234843	03/05/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	336.31	General Fund
Indigent Health Care	234844	03/05/2013	CIGARROA, CARLOS G., M.D.	Medical Services	206.36	General Fund
Indigent Health Care	234845	03/05/2013	FERNANDEZ, EDUARDO B., M.D.	Medical Services	736.83	General Fund
Indigent Health Care	234846	03/05/2013	GARZA, CARLOS M.D.	Medical Services	156.78	General Fund
Indigent Health Care	234847	03/05/2013	GASTROENTEROLOGY CENTER OF LDO	Medical Services	33.27	General Fund
Indigent Health Care	234848	03/05/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	33.27	General Fund
Indigent Health Care	234849	03/05/2013	HOPE KIDNEY CLINIC	Medical Services	126.35	General Fund
Indigent Health Care	234850	03/05/2013	JOVEL, MANUEL MD	Medical Services	1,086.30	General Fund
Indigent Health Care	234851	03/05/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	503.54	General Fund
Indigent Health Care	234851	03/05/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	1,832.09	General Fund
Indigent Health Care	234852	03/05/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	215.99	General Fund
Indigent Health Care	234853	03/05/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	267.81	General Fund
Indigent Health Care	234854	03/05/2013	MED CENTER PHARMACY	Medical Services	1,472.49	General Fund
Indigent Health Care	234855	03/05/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	265.97	General Fund
Indigent Health Care	234856	03/05/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	66.54	General Fund
Indigent Health Care	234857	03/05/2013	RETINA ASSOCIATES OF S.TX. PA	Medical Services	683.24	General Fund
Indigent Health Care	234858	03/05/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	564.36	General Fund

Indigent Health Care	234859	03/05/2013	THE PAIN MANAGEMENT CLINIC	Medical Services	283.35	General Fund
Indigent Health Care	234860	03/05/2013	TIMBERLAND MEDICAL GROUP	Medical Services	67.00	General Fund
Indigent Health Care	234861	03/05/2013	VALLS, PATRICK L. M.D.,P.A.	Medical Services	219.74	General Fund
Indigent Health Care	235768	03/27/2013	ACCUPATH DIAGNOSTICS LABORATOR	Medical Services	377.75	General Fund
Indigent Health Care	235769	03/27/2013	ALDAPE, ADOLFO A., MD	Medical Services	815.19	General Fund
Indigent Health Care	235770	03/27/2013	BOCANEGRA, RUBEN D. MD PA	Medical Services	68.86	General Fund
Indigent Health Care	235771	03/27/2013	BORDER CLINIC PLLC	Medical Services	385.16	General Fund
Indigent Health Care	235772	03/27/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	565.16	General Fund
Indigent Health Care	235773	03/27/2013	DELIZ, RAFAEL M.D. P.A.	Medical Services	54.41	General Fund
Indigent Health Care	235774	03/27/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	1,883.01	General Fund
Indigent Health Care	235775	03/27/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	66.54	General Fund
Indigent Health Care	235776	03/27/2013	JOVEL, MANUEL MD	Medical Services	93.46	General Fund
Indigent Health Care	235777	03/27/2013	KINGMAN, THOMAS A. MD	Medical Services	33.27	General Fund
Indigent Health Care	235778	03/27/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	316.74	General Fund
Indigent Health Care	235778	03/27/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	751.03	General Fund
Indigent Health Care	235779	03/27/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	78.33	General Fund
Indigent Health Care	235780	03/27/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	178.60	General Fund
Indigent Health Care	235781	03/27/2013	LAREDO OB/GYN ASSOCIATES, P.A.	Medical Services	80.00	General Fund
Indigent Health Care	235781	03/27/2013	LAREDO OB/GYN ASSOCIATES, P.A.	Medical Services	87.51	General Fund
Indigent Health Care	235782	03/27/2013	LAREDO OPEN MRI	Medical Services	606.51	General Fund
Indigent Health Care	235783	03/27/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	63.62	General Fund
Indigent Health Care	235784	03/27/2013	MED CENTER PHARMACY	Medical Services	1,157.85	General Fund
Indigent Health Care	235785	03/27/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	988.34	General Fund
Indigent Health Care	235785	03/27/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	571.90	General Fund
Indigent Health Care	235786	03/27/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	1,137.04	General Fund

Indigent Health Care	235787	03/27/2013	NIMCHAN, RALPH MD	Medical Services	24.32	General Fund
Indigent Health Care	235788	03/27/2013	O & G WHCA, P.A.	Medical Services	33.27	General Fund
Indigent Health Care	235789	03/27/2013	OBSTS & GYN ASSOCIATES OF LDO.	Medical Services	751.79	General Fund
Indigent Health Care	235790	03/27/2013	SALZMAN ARIE MD	Medical Services	645.16	General Fund
Indigent Health Care	235790	03/27/2013	SALZMAN ARIE MD	Medical Services	50.26	General Fund
Indigent Health Care	235791	03/27/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	76.39	General Fund
Indigent Health Care	235792	03/27/2013	SOUTH TEXAS FOOT & ANKLE	Medical Services	413.80	General Fund
Indigent Health Care	235793	03/27/2013	SOUTH TEXAS RADIOLOGY GROUP	Medical Services	90.35	General Fund
Indigent Hlth Care Assist	234770	03/04/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX.	15.32	General Fund
Indigent Hlth Care Assist	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM #BSN65779 BLUE FILE FOLDERS-LETTER	13.90	General Fund
Indigent Hlth Care Assist	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM# ITK-KOR42 CALCULATOR INK ROLLER- C	5.80	General Fund
Indigent Hlth Care Assist	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	ITEM#AAG7073005 BLACK MONTHLY CALENDAR -	13.99	General Fund
Indigent Hlth Care Assist	235037	03/08/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX	252.70	General Fund
Indigent Hlth Care Assist	235037	03/08/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX	204.20	General Fund
Indigent Hlth Care Assist	235038	03/08/2013	CARRILLO, REYNA	TRAVEL EXP:AUSTIN,TX	54.00	General Fund
Indigent Hlth Care Assist	235076	03/08/2013	INDIGENT HEALTHCARE SOLUTIONS	PROGRAM SERVICES	21.75	General Fund
Indigent Hlth Care Assist	235149	03/13/2013	TONN & ASSOCIATES CONSULTING	WAIVER CONSULTANT SVCS.	31,300.59	General Fund
Indigent Hlth Care Assist	235149	03/13/2013	TONN & ASSOCIATES CONSULTING	WAIVER CONSULTANT SVCS.	18,063.75	General Fund
Indigent Hlth Care Assist	235183	03/14/2013	DELL COMPUTER CORP	256MB ATI RADEON HD 3470 GRAPHICS W/DUAL	128.97	General Fund
Indigent Hlth Care Assist	235203	03/14/2013	SAM'S CLUB DIRECT	ITEM #353646: NESTLE PURE LIFE PURIFIED	79.60	General Fund
Indigent Hlth Care Assist	235203	03/14/2013	SAM'S CLUB DIRECT	ITEM #678172 N'JOY POWDERED COFFEE CREAM	19.74	General Fund
Indigent Hlth Care Assist	235203	03/14/2013	SAM'S CLUB DIRECT	ITEM #964879 LYSOL DISINFECTANT SPRAY CR	54.90	General Fund

Indigent Hlth Care Assist	235266	03/18/2013	NIETO-DICKEY FUNERAL HOME	REQ#54/CASE#272313 INDIGENT BURIAL SERV	1,000.00	General Fund
Indigent Hlth Care Assist	235274	03/18/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211169-003	125.67	General Fund
Indigent Hlth Care Assist	235571	03/21/2013	PATRIA OFFICE SUPPLY	Janitorial Equipment and Supplies (Not O	88.11	General Fund
Indigent Hlth Care Assist	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	51.88	General Fund
Indigent Hlth Care Assist	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	25.94	General Fund
Indigent Hlth Care Assist	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * _*****	53.18	General Fund
Indigent Hlth Care Assist	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * _*****	25.94	General Fund
Indigent Hlth Care Assist	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Jail Bargaining Unit	234720	03/01/2013	CLARK HARDWARE, LTD	1 #B120 TOILET SEAT OPEN FRONT WHITE	17.19	General Fund
Jail Bargaining Unit	234720	03/01/2013	CLARK HARDWARE, LTD	1 #B381 3043.001.020 MADERO 17" FLUSH VA	120.00	General Fund
Jail Bargaining Unit	234720	03/01/2013	CLARK HARDWARE, LTD	1 #F241 BOWL WAX W/SLEEVE	1.21	General Fund
Jail Bargaining Unit	234720	03/01/2013	CLARK HARDWARE, LTD	1 F1005 002-999 CLOSET BOLTS PR	0.80	General Fund
Jail Bargaining Unit	234720	03/01/2013	CLARK HARDWARE, LTD	1#C1020 SLOAN FLUSH VALVE #111	86.90	General Fund
Jail Bargaining Unit	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	25 BXS SNANR1120 NAVIGATOR PREMIUM PAPER	870.00	General Fund
Jail Bargaining Unit	234735	03/01/2013	RELIANT ENERGY/CNTY.	KWH 106,200-JAN-FEB 13 SHERIFF'S JAIL	11,616.17	General Fund
Jail Bargaining Unit	234795	03/04/2013	RIO GRANDE BUILDING MATERIALS	1 ADHESIVE BUCKET #FRP4GAL	45.00	General Fund
Jail Bargaining Unit	234795	03/04/2013	RIO GRANDE BUILDING MATERIALS	3 4X8 PANEL WHITE	105.00	General Fund
Jail Bargaining Unit	234802	03/04/2013	THYSSENKRUPP ELEVATOR CORP	CUSTOMER#*****	1,275.00	General Fund
Jail Bargaining Unit	234825	03/05/2013	GRAINGER, INC.	1 RING 3/8	8.59	General Fund
Jail Bargaining Unit	234825	03/05/2013	GRAINGER, INC.	1 RING 7/16 FOR SHOWER IN JAIL FACILITY	9.64	General Fund
Jail Bargaining Unit	234825	03/05/2013	GRAINGER, INC.	2 PADLOCK	70.42	General Fund

Jail Bargaining Unit	234825	03/05/2013	GRAINGER, INC.	4 PAD LOCKS	45.52	General Fund
Jail Bargaining Unit	234838	03/05/2013	TEXAS DEPT. OF LICENSING AND	ELEVATOR INSPECTION JAIL	20.00	General Fund
Jail Bargaining Unit	234838	03/05/2013	TEXAS DEPT. OF LICENSING AND	ELEVATOR INSPECTION JAIL	20.00	General Fund
Jail Bargaining Unit	234838	03/05/2013	TEXAS DEPT. OF LICENSING AND	ELEVATOR INSPECTION JAIL	20.00	General Fund
Jail Bargaining Unit	234896	03/06/2013	INSCO DISTRIBUTING INC.	5 4-L 220 BELT A20	20.75	General Fund
Jail Bargaining Unit	234896	03/06/2013	INSCO DISTRIBUTING INC.	5 4-L 310 BELT A/29	22.85	General Fund
Jail Bargaining Unit	234913	03/06/2013	SHERWIN-WILLIAMS CO	2 #0430 3" BRUSH	37.44	General Fund
Jail Bargaining Unit	234913	03/06/2013	SHERWIN-WILLIAMS CO	3' BRUSH	33.38	General Fund
Jail Bargaining Unit	234993	03/08/2013	CDW GOVERNMENT	1 SAN-DISK EXTREME MEMORY CARD 64 GB	91.61	General Fund
Jail Bargaining Unit	234993	03/08/2013	CDW GOVERNMENT	1 ADOBE ACROBAT PROFESSIONAL 11 FOR WIND	378.65	General Fund
Jail Bargaining Unit	234993	03/08/2013	CDW GOVERNMENT	4 CRUCIAL MEMORY 2GB DIMM 240 PIN #17058	57.64	General Fund
Jail Bargaining Unit	234993	03/08/2013	CDW GOVERNMENT	4 MICROSOFT WIRED BASIC #851727	54.16	General Fund
Jail Bargaining Unit	235033	03/08/2013	ACETYLENE OXYGEN COMPANY	ENERGY SURCHARGE	7.00	General Fund
Jail Bargaining Unit	235033	03/08/2013	ACETYLENE OXYGEN COMPANY	HAZARDOUS MATERIAL SURCHARGE	8.00	General Fund
Jail Bargaining Unit	235033	03/08/2013	ACETYLENE OXYGEN COMPANY	2 ACETYLEN (ACT4)	76.00	General Fund
Jail Bargaining Unit	235033	03/08/2013	ACETYLENE OXYGEN COMPANY	3 OXYEN (OXYLD)	25.50	General Fund
Jail Bargaining Unit	235033	03/08/2013	ACETYLENE OXYGEN COMPANY	50 LB 60/11 LINCEDM13182304 MUREX	97.50	General Fund
Jail Bargaining Unit	235068	03/08/2013	CENTERPOINT ENERGY	ACCT#*****-*	1,661.24	General Fund
Jail Bargaining Unit	235121	03/13/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	14,090.69	General Fund
Jail Bargaining Unit	235136	03/13/2013	ORKIN PEST CONTROL LLC	12 months of pest control services	229.50	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	7.07	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	7.75	General Fund

Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529023	9.60	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529023	7.75	General Fund
Jail Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529023	7.75	General Fund
Jail Bargaining Unit	235180	03/14/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	8.01	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	10 BXS #ESS21301 FILE FOLDERS BLUE	389.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	10 BXS #ESS21319 FILE FOLDERS RED	389.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	10 BXS #SJPS11541 FILE FOLDERS MANILLA	255.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	20 BXS #BICBP11BK PENS BLACK	240.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	5 BXS YELLOW FOLDERS W/FASTNERS	125.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	4 SWI-1760049 SHREDDER OIL 16OZ	84.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	1 SWI-48200 SWINGLINE PORTABLE STAPLES	39.90	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	2 SWI-87802 SWINGLINE FULL STRIP DESK	36.00	General Fund
Jail Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	12 XST-22111 REFILL INK FOR STAMPERS	39.60	General Fund
Jail Bargaining Unit	235209	03/14/2013	THYSSENKRUPP ELEVATOR CORP	CUSTOMER#*****	1,275.00	General Fund
Jail Bargaining Unit	235215	03/14/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****	348.38	General Fund
Jail Bargaining Unit	235219	03/14/2013	TRI-DIM FLITER CORPORATION	3 #747111212202 HEPA FILTER	555.00	General Fund
Jail Bargaining Unit	235219	03/14/2013	TRI-DIM FLITER CORPORATION	Freight	82.55	General Fund
Jail Bargaining Unit	235219	03/14/2013	TRI-DIM FLITER CORPORATION	1 #806V500R955 REMOTE 55FT	210.00	General Fund
Jail Bargaining Unit	235219	03/14/2013	TRI-DIM FLITER CORPORATION	1 CASE #PN05613101 PREFILTERS FOR THE V-	114.00	General Fund
Jail Bargaining Unit	235219	03/14/2013	TRI-DIM FLITER CORPORATION	2 #PN806V500RP REMOTE 25 FT	296.00	General Fund
Jail Bargaining Unit	235238	03/15/2013	CHILDREN'S ADVOCACY CENTER	REG.FEE:TANYA SOLER	75.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	235239	03/15/2013	CONFERENCE OF CRIMES AGAINST W	REG.FEE:TANYA SOLER	325.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	235261	03/18/2013	MCCOY'S	1 #27014900 CONST ADHESIVE 10OZ LN601	45.27	General Fund

Jail Bargaining Unit	235261	03/18/2013	MCCOY'S	1 #27034104 ALEX PLUS CAULK WHITE 10.10Z	23.25	General Fund
Jail Bargaining Unit	235261	03/18/2013	MCCOY'S	1 #271218 CARPENTER'S GLUE DAP 8OZ	4.03	General Fund
Jail Bargaining Unit	235261	03/18/2013	MCCOY'S	3 #040511 ANCHOR CEMENT 10	22.51	General Fund
Jail Bargaining Unit	235418	03/20/2013	SOLER, TANYA M.	TRAVEL EXP:DALLAS,TX.	1,175.21	VictimCoordLiaisonGrant
Jail Bargaining Unit	235418	03/20/2013	SOLER, TANYA M.	TRAVEL EXP:AUSTIN,TX.	441.23	VictimCoordLiaisonGrant
Jail Bargaining Unit	235504	03/21/2013	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	9.29	General Fund
Jail Bargaining Unit	235718	03/26/2013	BORDER TECHS	MATERIAL HEAVY DUTY DEGREASER	300.00	General Fund
Jail Bargaining Unit	235718	03/26/2013	BORDER TECHS	1 LABOR	800.00	General Fund
Jail Bargaining Unit	235718	03/26/2013	BORDER TECHS	1 SERVICE CALL	60.00	General Fund
Jail Bargaining Unit	235759	03/26/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	377.35	General Fund
Jail Bargaining Unit	235759	03/26/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	435.13	General Fund
Jail Bargaining Unit	235759	03/26/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,990.50	General Fund
Jail Bargaining Unit	235759	03/26/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	1,080.67	General Fund
Jail Bargaining Unit	235759	03/26/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	518.49	General Fund
Jail Bargaining Unit	235759	03/26/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	409.59	General Fund
Jail Bargaining Unit	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	9.29	General Fund
Jail Bargaining Unit	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	7.75	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-350 black	45.50	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-460 black toner	61.90	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	3 brother tn-450 black toner	156.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-350 black 2/pack	89.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 hp 55x black toner ce255x	210.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	2 brother toner tn-650 black	169.60	General Fund

Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-315c cyan	95.90	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-315m mageta toner	95.90	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-315bk black	89.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother tn-315y yellow toner	95.90	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother lc79bk black	29.90	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother lc75y yellow ink	12.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother lc75c cyan	12.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 brother lc75m magenta ink	12.00	General Fund
Jail Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 hp56/57 black c9321fn combo w/2	62.00	General Fund
Jail Bargaining Unit	235830	03/27/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 dell series 23 black ink	29.99	General Fund
Jail Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 dell series 23 color t106n	34.99	General Fund
Jail Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 hp 15x black toner c7115x	61.40	General Fund
Jail Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 hp 42x black toner cartridge q5942x hi	184.58	General Fund
Jail Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 hp 49x black toner q5949x	119.36	General Fund
Jail Bargaining Unit	235832	03/27/2013	SUMMIT COMMUNICATIONS COMPANY	4 NEW LINES & PHONES FOR DAILY USE IN SU	900.00	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	1 f1057 700 1 qt pvc	7.43	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	1 f1070 p-68 1 qt purple primer	7.92	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	1 f256 25551 rectorseal	10.79	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	1 f476 36131 k250 ring kit	7.82	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	1 f584 hose	0.69	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	3 g3 t6fl 6ft fauger	163.17	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	5 a28 d300-030 dwv90 ellbing	19.50	General Fund
Jail Bargaining Unit	235881	03/28/2013	CLARK HARDWARE, LTD	5 s12671 filter	197.50	General Fund
Jail Purchasing	234722	03/01/2013	EXQUISITA DISTRIBUTORS, L.P.	*** PK TORTILLAS ANNUAL CONTRACT ****_**	90.00	General Fund
Jail Purchasing	234722	03/01/2013	EXQUISITA DISTRIBUTORS, L.P.	*** PK TORTILLAS ANNUAL CONTRACT ****_**	85.20	General Fund
Jail Purchasing	234991	03/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02874256 02/18/2013	7,200.17	General Fund
Jail Purchasing	234991	03/08/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02880302 02/21/2013	8,660.70	General Fund

Jail Purchasing	235331	03/19/2013	BEN E KEITH FOODS	jail food Inv.02883232 02/25/2013	7,784.12	General Fund
Jail Purchasing	235331	03/19/2013	BEN E KEITH FOODS	Jail food Inv.02888654 02/28/2013	8,853.95	General Fund
Jail Purchasing	235331	03/19/2013	BEN E KEITH FOODS	Jail food Inv.02891529 03/04/2013	7,188.94	General Fund
Jail Purchasing	235331	03/19/2013	BEN E KEITH FOODS	Jail food Inv.02896980 03/07/2013	8,437.72	General Fund
Jail Purchasing	235337	03/19/2013	EXQUISITA DISTRIBUTORS, L.P.	225 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	235337	03/19/2013	EXQUISITA DISTRIBUTORS, L.P.	*** PK TORTILLAS ANNUAL CONTRACT ****_**	90.00	General Fund
Jail Purchasing	235339	03/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	840.03	General Fund
Jail Purchasing	235339	03/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	692.52	General Fund
Jail Purchasing	235339	03/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	596.00	General Fund
Jail Purchasing	235339	03/19/2013	FLOWERS BAKING CO.OF SAN ANTON	1 FLOWER BAKING/ BREAD	583.30	General Fund
Jail Purchasing	235348	03/19/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	605.25	General Fund
Jail Purchasing	235348	03/19/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	286.80	General Fund
Jail Purchasing	235348	03/19/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	717.00	General Fund
Jail Purchasing	235348	03/19/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	605.25	General Fund
Jail Purchasing	235348	03/19/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	358.50	General Fund
Jail Purchasing	235348	03/19/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK OAK FARMS	215.10	General Fund
Jail Purchasing	235494	03/21/2013	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	235610	03/22/2013	CONTRACT PHARMACY SERVICES	MEDS	99.38	General Fund
Jail Purchasing	235610	03/22/2013	CONTRACT PHARMACY SERVICES	MEDS	4,127.94	General Fund
Jail Purchasing	235612	03/22/2013	EXQUISITA DISTRIBUTORS, L.P.	225 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	50 #SSPM25754CL MATTRESS CLEAR POLY #257	3,287.50	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	50 #SSPM25754CL MATTRESS CLEAR	3,287.50	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	15 CASES TRAY4BR TRAY 4-COM BROWN INSULA	1,844.25	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	20 CS #FM275 TOOTHPASTE NATUREMINT (2.75	786.80	General Fund

Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	10 DZ #HMC25754BL MATTRESS COVER NAVY 25	767.50	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	100 DZ #BT2040 TOWELWHITE 20"X40"	1,186.00	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	40 #Z46002 FAUCET ASSEMBLY FOR CONTAINER	481.20	General Fund
Jail Purchasing	235717	03/26/2013	BOB BARKER COMPANY, INC	40 #Z64003 SPOUT ASSEMBLY FOR CONTAINERS	160.80	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	1.94	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	45.92	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	100.94	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	103.84	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	181.45	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	133.36	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	32.00	General Fund
Jail Purchasing	235726	03/26/2013	DIAMOND PHARMACY	STOCK	214.24	General Fund
Jail Purchasing	235729	03/26/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	672.35	General Fund
Jail Purchasing	235729	03/26/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	642.16	General Fund
Jail Purchasing	235747	03/26/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	609.45	General Fund
Jail Purchasing	235747	03/26/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	286.80	General Fund
Jail Purchasing	235747	03/26/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	354.30	General Fund
Jail Purchasing	235811	03/27/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	235811	03/27/2013	GULF COAST PAPER CO., INC.	50 CS FOAM PLATES 3/COMP. W/LIDS	925.50	General Fund
Jail Purchasing	235874	03/28/2013	BEN E KEITH FOODS	Jail Food Ivn 02900223 03/11/2013	7,066.71	General Fund
Jail Purchasing	235874	03/28/2013	BEN E KEITH FOODS	Jail Food Ivn.02905917 03/14/2013	7,147.16	General Fund
Jail Purchasing	235885	03/28/2013	EXQUISITA DISTRIBUTORS, L.P.	300 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	235886	03/28/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	626.34	General Fund
Jail Purchasing	235886	03/28/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	826.68	General Fund
Jail Purchasing	235949	03/29/2013	CHAN, JOHOL C.,DO	Medical Services	196.54	General Fund
Jail Purchasing	235949	03/29/2013	CHAN, JOHOL C.,DO	Medical Services	196.54	General Fund

Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	105.06	General Fund
Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	207.80	General Fund
Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	75.29	General Fund
Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	592.31	General Fund
Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	103.10	General Fund
Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	219.48	General Fund
Jail Purchasing	235951	03/29/2013	DIAMOND PHARMACY	STOCK	133.66	General Fund
Jail Purchasing	235953	03/29/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	54.41	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	37.76	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	15.77	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	329.17	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	929.55	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	50.79	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	5.47	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	70.72	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	40.27	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	24.59	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	235954	03/29/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	17.64	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.98	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	33.96	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	163.08	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	7.30	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	10.69	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	235958	03/29/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
JP Pct1 Pl1 H J Liendo	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	65.06	General Fund
JP Pct1 Pl1 H J Liendo	235123	03/13/2013	EAN HOLDING LLC	AIRPORT FEE	16.67	General Fund
JP Pct1 Pl1 H J Liendo	235123	03/13/2013	EAN HOLDING LLC	FULLSIZE CAR RENTAL NEEDED TO	150.00	General Fund

JP Pct1 PI1 H J Liendo	235264	03/18/2013	N.A.D.A. (NAT'L AUTOMOBILE)	ORDER#0000378256	99.00	General Fund
JP Pct1 PI1 H J Liendo	235273	03/18/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#894837-001B	65.02	General Fund
JP Pct1 PI1 H J Liendo	235273	03/18/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#894837-001C	30.00	General Fund
JP Pct1 PI1 H J Liendo	235277	03/18/2013	WEST PAYMENT CENTER	ACCT#*****	168.00	General Fund
JP Pct1 PI1 H J Liendo	235362	03/19/2013	UNIVERSAL SPORTING GOODS	BADGE #M261F TWO TONE	115.00	General Fund
JP Pct1 PI1 H J Liendo	235567	03/21/2013	LIENDO, HECTOR J (JUDGE)	REIM TRAVEL EXPENSE REFUND	122.24	General Fund
JP Pct1 PI1 H J Liendo	235686	03/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	29.96	General Fund
JP Pct1 PI1 H J Liendo	235686	03/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 PI2 O R Liendo	235134	03/13/2013	MENDES PRINTING, INC.	FOR BUSINESS CARDS WITH GOLD FOIL FOR	124.00	General Fund
JP Pct1 PI2 O R Liendo	235134	03/13/2013	MENDES PRINTING, INC.	1000 WARRANT OF ARREST FORM	119.00	General Fund
JP Pct1 PI2 O R Liendo	235275	03/18/2013	TOSHIBA FINANCIAL SERVICE	#014-0792442-000	190.19	General Fund
JP Pct1 PI2 O R Liendo	235349	03/19/2013	OFFICE DEPOT, INC.	TARGUS EXECUTIVE STYLUS AND PEN	36.99	General Fund
JP Pct1 PI2 O R Liendo	235349	03/19/2013	OFFICE DEPOT, INC.	SCREEN PROTECTOR FOR IPAD	24.99	General Fund
JP Pct1 PI2 O R Liendo	235349	03/19/2013	OFFICE DEPOT, INC.	TARGUS VERSAVU CASE FOR IPAD 3 & IPAD 4	59.99	General Fund
JP Pct1 PI2 O R Liendo	235400	03/20/2013	TEXAS MUNICIPAL CRT.JUSTICE NE	ACCT#****	36.00	General Fund
JP Pct1 PI2 O R Liendo	235614	03/22/2013	JUSTICE OF THE PEACE & CONSTAB	MEMBERSHIP OSCAR LIENDO	55.00	General Fund
JP Pct1 PI2 O R Liendo	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_****_****	411.02	General Fund
JP Pct1 PI2 O R Liendo	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_****_****	66.47	General Fund
JP Pct1 PI2 O R Liendo	235955	03/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
JP Pct2 PI1 R Veliz JR	235088	03/08/2013	SCOTT-MERRIMAN, INC.	civil docket book volume 19	399.50	General Fund
JP Pct2 PI1 R Veliz JR	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	43.11	General Fund
JP Pct2 PI1 R Veliz JR	235181	03/14/2013	COPY CONNECTION	SERVICES COPIES	21.93	General Fund
JP Pct2 PI1 R Veliz JR	235181	03/14/2013	COPY CONNECTION	SERVICE COPIES	41.73	General Fund
JP Pct2 PI1 R Veliz JR	235355	03/19/2013	STAPLES, INC.	hp laser jet 1320 49A(Q5949A)	188.28	General Fund

JP Pct2 Pl1 R Veliz JR	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	76.87	General Fund
JP Pct2 Pl1 R Veliz JR	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	77.62	General Fund
JP Pct2 Pl1 R Veliz JR	235836	03/27/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: VERONICA ALANIZ	100.00	General Fund
JP Pct2 Pl1 R Veliz JR	235836	03/27/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ARIANA CAVAZOS	100.00	General Fund
JP Pct2 Pl1 R Veliz JR	235836	03/27/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: BELINDA RAMOS	100.00	General Fund
JP Pct2 Pl1 R Veliz JR	235964	03/29/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ANGELA CONTRERAS	100.00	General Fund
JP Pct2 Pl2 R Rangel	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	169.48	General Fund
JP Pct2 Pl2 R Rangel	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	(28.46)	General Fund
JP Pct2 Pl2 R Rangel	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	547.31	General Fund
JP Pct2 Pl2 R Rangel	235899	03/28/2013	PATRIA OFFICE SUPPLY	MONTHLY CALENDARS AT-A-GLANCE	27.98	General Fund
JP Pct3 A Garcia Jr	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.43	General Fund
JP Pct3 A Garcia Jr	235260	03/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	21.87	General Fund
JP Pct3 A Garcia Jr	235345	03/19/2013	MENDES PRINTING, INC.	Universal Envelopes 11" x 17"	238.00	General Fund
JP Pct3 A Garcia Jr	235461	03/20/2013	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	25.80	General Fund
JP Pct3 A Garcia Jr	235577	03/21/2013	TEXAS MUNICIPAL CRT.JUSTICE NE	YEAR SUBSCRIPTION	36.00	General Fund
JP Pct4 O Martinez	234730	03/01/2013	NEXTEL PARTNERS INC.	ACCT#*****	82.35	General Fund
JP Pct4 O Martinez	234800	03/04/2013	TEXAS JUSTICE COURT JUDGES	MEM DUES: OSCAR O. MARTINEZ	75.00	General Fund
JP Pct4 O Martinez	234800	03/04/2013	TEXAS JUSTICE COURT JUDGES	MEM DUES: AMELIA MARTINEZ	75.00	General Fund
JP Pct4 O Martinez	234801	03/04/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: ELVIRA JUAREZ	100.00	General Fund
JP Pct4 O Martinez	234801	03/04/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: AMELIA MARTINEZ	100.00	General Fund
JP Pct4 O Martinez	234805	03/04/2013	UNITED INDEPENDENT SCHOOL DIST	2011-2012 INTER-LOCAL AGREEMENT	19,890.00	Juvenile Case Manager Fun

JP Pct4 O Martinez	234911	03/06/2013	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#**WEB**	156.88	General Fund
JP Pct4 O Martinez	234972	03/07/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211670-005	158.34	General Fund
JP Pct4 O Martinez	234989	03/08/2013	ARCHITECTS PLUS, INC.	PCT4 COURT REMODELING	3,086.91	Capital Outlay Ser 2010
JP Pct4 O Martinez	234989	03/08/2013	ARCHITECTS PLUS, INC.	PCT4 COURT REMODELING	1,543.45	Capital Outlay Ser 2010
JP Pct4 O Martinez	235031	03/08/2013	ZERTUCHE CONSTRUCTION LLC	PCT4 COURT REMODELING	22,368.00	Capital Outlay Ser 2010
JP Pct4 O Martinez	235031	03/08/2013	ZERTUCHE CONSTRUCTION LLC	PCT4 COURT REMODELING	31,063.60	Capital Outlay Ser 2010
JP Pct4 O Martinez	235097	03/11/2013	CANTU, FLORENTINO	TRAVEL EXP: SAN MARCOS TX	120.00	General Fund
JP Pct4 O Martinez	235107	03/11/2013	PALACIOS, FABIAN	TRAVEL EXP: SAN MARCOS TX	347.70	General Fund
JP Pct4 O Martinez	235110	03/11/2013	TREVINO, ROGELIO	TRAVEL EXP: SAN MARCOS TX	120.00	General Fund
JP Pct4 O Martinez	235111	03/11/2013	VIERA, LUIS	TRAVEL EXP: SAN MARCOS TX	120.00	General Fund
JP Pct4 O Martinez	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.99	General Fund
JP Pct4 O Martinez	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.99	General Fund
JP Pct4 O Martinez	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	62.26	General Fund
JP Pct4 O Martinez	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.99	General Fund
JP Pct4 O Martinez	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.99	General Fund
JP Pct4 O Martinez	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	62.26	General Fund
JP Pct4 O Martinez	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Jud General County Courts	234923	03/07/2013	BECKELHYMER, PRISCILLA M.	SERVICES CCL#2	200.00	General Fund
Jud General County Courts	234997	03/08/2013	CRUZ, SANTIAGO	SVC.CCL#2 2/22/13	975.00	General Fund
Jud General County Courts	235798	03/27/2013	BECKELHYMER, PRISCILLA M.	SERVICES FOR CCL#2	450.00	General Fund
Jud General County Courts	235807	03/27/2013	CRUZ, SANTIAGO	SERVICES CCL#2	650.00	General Fund
Judicial Gen District Cts	234963	03/07/2013	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund

Judicial Gen District Cts	234966	03/07/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	234966	03/07/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	234997	03/08/2013	CRUZ, SANTIAGO	SVC.49TH DIST.CRT. 2/11/13	325.00	General Fund
Judicial Gen District Cts	235368	03/20/2013	ALCANTAR CSR., ANA LAURA	Transcripts	35.00	General Fund
Judicial Gen District Cts	235393	03/20/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	235617	03/22/2013	ROY S. MALPASS LLC	Expert Witness	520.83	General Fund
Justice Center Security	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Justice Center Security	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Juvenile Probation	234726	03/01/2013	LAREDO DISCOUNT METAL	METAL RAILS ON ALL SIX STAIRWAYS	447.24	General Fund
Juvenile Probation	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	234832	03/05/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	234994	03/08/2013	CHAVARRIA'S PLUMBING, INC.	Clean/Sanitize Grease Trap	480.00	General Fund
Juvenile Probation	234994	03/08/2013	CHAVARRIA'S PLUMBING, INC.	Labor	55.00	General Fund
Juvenile Probation	235013	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	235013	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	235052	03/08/2013	ORKIN PEST CONTROL LLC	Pest Control	104.00	General Fund
Juvenile Probation	235093	03/08/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	2,971.17	General Fund
Juvenile Probation	235184	03/14/2013	DISH NETWORK	ACCT#****_****_****_****	109.62	General Fund
Juvenile Probation	235184	03/14/2013	DISH NETWORK	ACCT#****_****_****_****	7.00	General Fund
Juvenile Probation	235200	03/14/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	235331	03/19/2013	BEN E KEITH FOODS	Food for Youth Village	719.40	General Fund
Juvenile Probation	235331	03/19/2013	BEN E KEITH FOODS	Food for Youth Village	503.48	General Fund

Juvenile Probation	235331	03/19/2013	BEN E KEITH FOODS	Food for Youth Village	951.42	General Fund
Juvenile Probation	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	7.07	General Fund
Juvenile Probation	235497	03/21/2013	HORNEDO III, CARLOS N. DO	Professional Services	2,966.67	General Fund
Juvenile Probation	235570	03/21/2013	MOJICA, MELISSA L.	Transportation of Juvenile	40.25	General Fund
Juvenile Probation	235583	03/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529083	9.85	General Fund
Juvenile Probation	235586	03/21/2013	AMERICAN RED CROSS-SAN ANTONIO	CUST#*****WEBBCO-***	135.00	TJPC-A State Aid
Juvenile Probation	235590	03/21/2013	ESCAMILLA, GINGER	FEB 2013 MILEAGE	103.50	TJPC-A State Aid
Juvenile Probation	235591	03/21/2013	GARZA, MARTHA E.	FEB 2013 MILEAGE	116.50	TJPC-A State Aid
Juvenile Probation	235592	03/21/2013	GRANGER, GLORIA	FEB 2013 MILEAGE	69.50	TJPC-A State Aid
Juvenile Probation	235597	03/21/2013	MORELOCK, AMBER ELAINE	JAN 2013 MILEAGE	117.00	TJPC-A State Aid
Juvenile Probation	235598	03/21/2013	PEDRAZA, DIANA	FEB 2013 MILEAGE	133.00	TJPC-A State Aid
Juvenile Probation	235599	03/21/2013	RECOVERY HEALTHCARE CORP	Electronic Monitoring	840.00	TJPC-A State Aid
Juvenile Probation	235601	03/21/2013	RICOH USA, INC. F/K/A KYOCERA	#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	235602	03/21/2013	SHORELINE, INC.	Residential/Non Residential Services	9,677.50	TJPC-A State Aid
Juvenile Probation	235603	03/21/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	235608	03/22/2013	BRIGGS EQUIPMENT	Rental of 19' Scissorlift	495.00	General Fund
Juvenile Probation	235608	03/22/2013	BRIGGS EQUIPMENT	Damage Waiver	69.30	General Fund
Juvenile Probation	235608	03/22/2013	BRIGGS EQUIPMENT	Environmental Fee	13.00	General Fund
Juvenile Probation	235608	03/22/2013	BRIGGS EQUIPMENT	Rental of 19' Scissorlift	333.00	General Fund
Juvenile Probation	235608	03/22/2013	BRIGGS EQUIPMENT	Damage Waiver	46.62	General Fund
Juvenile Probation	235608	03/22/2013	BRIGGS EQUIPMENT	Environmental Fee	13.00	General Fund
Juvenile Probation	235669	03/25/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	475.00	TJPC-A State Aid
Juvenile Probation	235676	03/25/2013	DE LA ROSA JR., DANIEL	FEB-MILEAGE	286.00	TJPC-A State Aid
Juvenile Probation	235679	03/25/2013	FRED PRYOR SEMINARS/CAREER TRK	REG FEE: JESUS DEL TORO	149.00	TJPC-A State Aid
Juvenile Probation	235680	03/25/2013	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	8,232.00	TJPC-A State Aid
Juvenile Probation	235688	03/25/2013	NUECES COUNTY	Residential/Non Residential Services	5,040.00	TJPC-A State Aid

Juvenile Probation	235688	03/25/2013	NUECES COUNTY	RESIDENTIAL PLACEMENT	140.20	General Fund
Juvenile Probation	235696	03/25/2013	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	235700	03/25/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation
Juvenile Probation	235709	03/25/2013	VICTORIA COUNTY	Residential/Non Residential Services	2,557.34	TJPC-A State Aid
Juvenile Probation	235742	03/26/2013	LAREDO MEDICAL CENTER	Medical Services	23.44	General Fund
Juvenile Probation	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	6.50	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Paper Canary Univ#11201, Letter-size	246.00	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Hanging, Letter-size	44.40	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Pads, Legal, Letter-size	25.60	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Correction Fluid, White	20.70	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Envelopes, #10 Plain	27.76	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Yellow, Letter-size	22.00	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Highlighters, Yellow (12/box)	12.40	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Manila, Letter-size	22.40	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Rulers, 12" Stainless Steel	4.60	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Scissors, Office, Large	1.90	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Staples, Standard	13.20	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Staple Remover	1.20	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Scotch Tape Dispensers, Office Type	4.36	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Binders, White View, 1"	28.80	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Classification Folders, Letter-size	20.40	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Paper Clips, Large (UNV 72220 or equal)	11.76	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Paper Clips, Small (ACCO ***** or equal)	6.48	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Dry Erase Markers, Black	10.40	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Stapler, Bostitch # B2200	16.80	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Fasteners, * */*" (ACCO #*****)	42.00	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Tape, Sealing, 2"	4.50	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Dividers, 5-tab unpunched (AVERY 11431)	270.00	General Fund

Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Power Strip, 6-outlet Surge Protectors	31.60	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Labels, 1/3-cut (AVERY 5366)	21.90	General Fund
Juvenile Probation	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Pens, JimmieGel Blue Med. Pt. (ZEB47020)	43.60	General Fund
Juvenile Probation	235814	03/27/2013	MOJICA, MELISSA L.	Transportation of Juvenile	100.00	General Fund
Juvenile Probation	235814	03/27/2013	MOJICA, MELISSA L.	Transportation of Juvenile	40.22	General Fund
Juvenile Probation	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	235828	03/27/2013	SLOWN, ALMA C.	FEB 2013 MILEAGE	39.00	TJPC-A State Aid
Juvenile Probation	235830	03/27/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	235856	03/28/2013	JUVENILE JUSTICE ASSOCIATION	REG FEE: RICARDO GUERAA	170.00	TJPC-A State Aid
Juvenile Probation	235856	03/28/2013	JUVENILE JUSTICE ASSOCIATION	REG FEE: ELISEO LARA	170.00	TJPC-A State Aid
Juvenile Probation	235856	03/28/2013	JUVENILE JUSTICE ASSOCIATION	REG FEE: LILIANA PEREZ	170.00	TJPC-A State Aid
Juvenile Probation	235856	03/28/2013	JUVENILE JUSTICE ASSOCIATION	REG FEE: JESSICA SANCHEZ	170.00	TJPC-A State Aid
Juvenile Probation	235870	03/28/2013	ARGUINDEGUI OIL CO	Diesel #2	844.50	General Fund
Juvenile Probation	235870	03/28/2013	ARGUINDEGUI OIL CO	Federal Lust Fee	0.25	General Fund
Juvenile Probation	235870	03/28/2013	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.48	General Fund
Juvenile Probation	235870	03/28/2013	ARGUINDEGUI OIL CO	State Loading Fee	2.75	General Fund
Juvenile Probation	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	3,819.48	General Fund
Juvenile Probation	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	235907	03/28/2013	STAPLES, INC.	Toner Cartridge - HP Photosmart C6180	99.74	General Fund
Juvenile Probation	235937	03/29/2013	RANGEL JR., LEONARDO	FEB 2013 MILEAGE	59.00	TJPC-A State Aid
Juvenile Probation	235948	03/29/2013	BEN E KEITH FOODS	Food for Youth Village	1,803.84	General Fund
Juvenile Probation	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	8,486.66	General Fund
Juvenile Probation	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,529.07	TJPC-P JJAEP Texas Educ.
Juvenile Probation	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,286.96	TJPC-P JJAEP Texas Educ.
La Presa Community Center	234946	03/07/2013	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	235693	03/25/2013	RELIANT ENERGY/CNTY.	KWH 367-FEB 13 LA PRESA CTR	62.15	General Fund

La Presa Community Center	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	235905	03/28/2013	SAM'S CLUB DIRECT	Ready Set Mount Full Motion Tv. Wall	49.88	General Fund
Larga Vista Community Ctr	234827	03/05/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	234833	03/05/2013	RELIANT ENERGY/CNTY.	KWH 105-JAN-FEB 13 LARGA VISTA CTR	26.25	General Fund
Larga Vista Community Ctr	234910	03/06/2013	RELIANT ENERGY/CNTY.	KWH:3-FEB13	21.53	General Fund
Larga Vista Community Ctr	234947	03/07/2013	LAREDO HIGH TECH	Automotive Inspections for van # 04-15	14.50	General Fund
Larga Vista Community Ctr	235047	03/08/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	5.00	General Fund
Larga Vista Community Ctr	235047	03/08/2013	GULF COAST PAPER CO., INC.	lysol toilet bowl cleaner 12/32oz	36.95	General Fund
Larga Vista Community Ctr	235047	03/08/2013	GULF COAST PAPER CO., INC.	Multi-tri Fold towels Bleached 6pk/250	18.00	General Fund
Larga Vista Community Ctr	235047	03/08/2013	GULF COAST PAPER CO., INC.	Premium bathroom tissue 2ply 96 rolls	62.00	General Fund
Larga Vista Community Ctr	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.82	General Fund
Larga Vista Community Ctr	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	(10.05)	General Fund
Larga Vista Community Ctr	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.82	General Fund
Larga Vista Community Ctr	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	71.58	General Fund
Larga Vista Community Ctr	235803	03/27/2013	CLARK HARDWARE, LTD	Cooper pipe 3/4 x20 type L parts needed	121.18	General Fund
Larga Vista Community Ctr	235803	03/27/2013	CLARK HARDWARE, LTD	Cooper 90 3/4 in Item # A242	7.36	General Fund
Larga Vista Community Ctr	235803	03/27/2013	CLARK HARDWARE, LTD	copper adapter F 3/4 item # A160	7.44	General Fund
Larga Vista Community Ctr	235803	03/27/2013	CLARK HARDWARE, LTD	Copper Coupling 3/4 IItem # A190	3.72	General Fund
Larga Vista Community Ctr	235803	03/27/2013	CLARK HARDWARE, LTD	Copper M Adapter3/4 Item # A171	2.88	General Fund
Larga Vista Community Ctr	235803	03/27/2013	CLARK HARDWARE, LTD	Copper Tee 3/4 in Item # A262	3.38	General Fund
Larga Vista Community Ctr	235809	03/27/2013	GODINES, CARMELA	CLOWN LARGA VISTA CTR DIA DE LOS NINOS	100.00	General Fund
Larga Vista Community Ctr	235825	03/27/2013	SAM'S CLUB DIRECT	Member mark bottle water 16.9oz/35pk	44.80	General Fund
Larga Vista Community Ctr	235840	03/27/2013	UNITECH BUSINESS SOLUTIONS,INC	MODEL#COPYSTAR CS3035	11.94	General Fund
Law Library	234740	03/01/2013	STATE BAR OF TEXAS	CUST#*****	81.25	General Fund
Law Library	234826	03/05/2013	KNOWLES PUBLISHING, INC.	ACCT#*****	97.11	General Fund

Law Library	234915	03/06/2013	STATE BAR OF TEXAS	CUSTOMER#*****	400.00	General Fund
Law Library	234950	03/07/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	833.73	General Fund
Law Library	234950	03/07/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	89.56	General Fund
Law Library	235024	03/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****-***	108.70	General Fund
Law Library	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Calendar A. Contemporary Weekly/Monthly	12.99	General Fund
Law Library	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Lorell D. 10" Quartz Wall Clock	11.00	General Fund
Law Library	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Punches, Paper, Electric, C. Compact	49.95	General Fund
Law Library	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Punches, Paper, Electric,Swingline	150.00	General Fund
Law Library	235150	03/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#236699-001	94.60	General Fund
Law Library	235272	03/18/2013	STAPLES, INC.	Printers, Laser Laserjet 1320 Series	62.76	General Fund
Law Library	235342	03/19/2013	JONES MCCLURE PUBLISHING	CUST#*****	91.00	General Fund
Law Library	235842	03/27/2013	WEST PAYMENT CENTER	ACCT#*****	110.00	General Fund
Law Library	235842	03/27/2013	WEST PAYMENT CENTER	ACCT#*****	2,676.50	General Fund
Law Library	235894	03/28/2013	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Local Elderly Feeding	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	235403	03/20/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	235403	03/20/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	235403	03/20/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	235403	03/20/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	235499	03/21/2013	LAREDO REAL FOODS, INC.	APRIL-13 SPACE RENTAL	600.00	Elderly Nutrition
Local Elderly Feeding	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	441.50	Elderly Nutrition
Local Elderly Feeding	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	656.20	Elderly Nutrition
Local Elderly Feeding	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	679.23	Elderly Nutrition
Local Elderly Feeding	235874	03/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	728.31	Elderly Nutrition
Local Elderly Feeding	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Elderly Nutrition
Local Elderly Feeding	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Elderly Nutrition

Management Info Systems	234949	03/07/2013	LAREDO SPRING WATER, INC.	ACCT#*****	33.00	General Fund
Management Info Systems	235092	03/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	90.05	General Fund
Management Info Systems	235203	03/14/2013	SAM'S CLUB DIRECT	Box of individual packs of sugar	21.14	General Fund
Management Info Systems	235203	03/14/2013	SAM'S CLUB DIRECT	Boxes for knives, forks and spooks	18.92	General Fund
Management Info Systems	235203	03/14/2013	SAM'S CLUB DIRECT	Regular Folgers Coffee (cans)	95.20	General Fund
Management Info Systems	235579	03/21/2013	TIME WARNER CABLE	ACCT#*****	32.34	General Fund
Management Info Systems	235813	03/27/2013	LAREDO SPRING WATER, INC.	ACCT#*****	38.50	General Fund
Management Info Systems	235826	03/27/2013	SHERWIN-WILLIAMS CO	Paint in en Pure White B54W101	45.60	General Fund
Management Info Systems	235842	03/27/2013	WEST PAYMENT CENTER	ACCT#*****	3,369.06	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	CON-SNT 1921 CISCO SMARTNET	171.15	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	WS-C3750G-12S-S SMARTNET REVEWAL	547.68	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	ASA5520-BUN-K6 SMARTNET	1,094.54	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	CISCO1841-T1 SMARTNET	113.28	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	WS-C3750G-24PS-S	888.35	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	C2901-CME-SRST/K9 SMARTNET	248.57	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	CISCO1921/K9 CISCO 1921	1,989.66	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	HWIC-1DSU-T1 CISCO 1-PORT	1,665.00	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	HWIC-1DSU-T1 CISCO 1-PORT	555.00	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	GLC-SX-MMD CISCO SFP	277.50	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	WS-C3750X-24P-S CISCO CATALYST	4,051.50	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	C3KX-NM-1G CISCO EXPANSION MODULE	277.50	General Fund
Management Info Systems	235952	03/29/2013	INSIGHT DIRECT USA	CON-SNT-3750X2PS CISCO	570.50	General Fund
Management Info Systems	235966	03/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211186-002	120.23	General Fund
Meals On Wheels	234905	03/06/2013	OLIVER PRODUCTS COMPANY	Freight	54.00	Meals on Wheels
Meals On Wheels	234905	03/06/2013	OLIVER PRODUCTS COMPANY	Plastic Trays with film	3,600.00	Meals on Wheels
Meals On Wheels	234907	03/06/2013	PROMEGA SIGNS, INC.	Banner for Nutrition Programs	144.00	Meals on Wheels
Meals On Wheels	234936	03/07/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****_**	70.56	Meals on Wheels

Meals On Wheels	234936	03/07/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	125.38	Meals on Wheels
Meals On Wheels	234936	03/07/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	32.50	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	266.15	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	215.10	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	189.80	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	300.80	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	207.30	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	235.35	Meals on Wheels
Meals On Wheels	234957	03/07/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	257.65	Meals on Wheels
Meals On Wheels	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Health Insurance Claim Form 1500	49.90	Meals on Wheels
Meals On Wheels	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	18.20	Meals on Wheels
Meals On Wheels	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	19.60	Meals on Wheels
Meals On Wheels	235091	03/08/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	18.20	Meals on Wheels
Meals On Wheels	235092	03/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	52.05	Meals on Wheels
Meals On Wheels	235278	03/18/2013	BENAVIDES, THELMA	MILEAGE FEB2013	184.76	Meals on Wheels
Meals On Wheels	235283	03/18/2013	DE LEON, DELFINA	MILEAGE FEB2013	246.34	Meals on Wheels
Meals On Wheels	235286	03/18/2013	FAZ, AMPARO	MILEAGE FEB2013	244.08	Meals on Wheels
Meals On Wheels	235300	03/18/2013	PENA, ALBERTO	MILEAGE FEB2013	440.14	Meals on Wheels
Meals On Wheels	235348	03/19/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	308.60	Meals on Wheels
Meals On Wheels	235348	03/19/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	231.20	Meals on Wheels
Meals On Wheels	235348	03/19/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	142.50	Meals on Wheels
Meals On Wheels	235360	03/19/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	18.20	Meals on Wheels
Meals On Wheels	235360	03/19/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	235360	03/19/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	235360	03/19/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	235378	03/20/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels

Meals On Wheels	235378	03/20/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	235499	03/21/2013	LAREDO REAL FOODS, INC.	APRIL-13 SPACE RENTAL	1,800.00	Meals on Wheels
Meals On Wheels	235623	03/22/2013	CALTON SELF STORAGE, INC	RENTAL UNIT#431 LATE FEE	10.00	Meals on Wheels
Meals On Wheels	235623	03/22/2013	CALTON SELF STORAGE, INC	RENTAL UNIT#431 LATE FEE	70.00	Meals on Wheels
Meals On Wheels	235623	03/22/2013	CALTON SELF STORAGE, INC	RENTAL UNIT#431 LATE FEE	70.00	Meals on Wheels
Meals On Wheels	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,468.83	Meals on Wheels
Meals On Wheels	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,669.13	Meals on Wheels
Meals On Wheels	235715	03/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	2,498.67	Meals on Wheels
Meals On Wheels	235830	03/27/2013	SOUTHERN SANITATION	Trash Removal	138.29	Meals on Wheels
Meals On Wheels	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	6.87	Meals on Wheels
Meals On Wheels	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	180.00	Meals on Wheels
Meals On Wheels	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	55.39	Meals on Wheels
Meals On Wheels	235874	03/28/2013	BEN E KEITH FOODS	annual contract#: ****-**	1,964.69	Meals on Wheels
Meals On Wheels	235960	03/29/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	530.60	Meals on Wheels
Meals On Wheels	235960	03/29/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	191.70	Meals on Wheels
Meals On Wheels	235960	03/29/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	273.95	Meals on Wheels
Medical Examiner	234830	03/05/2013	PATRIA OFFICE SUPPLY	Coin envelopes sparco 01362.	25.29	General Fund
Medical Examiner	234914	03/06/2013	SOUTHLAND MEDICAL CORP	BD366431/bx vacutainer 7 ml red top (100	24.00	General Fund
Medical Examiner	234914	03/06/2013	SOUTHLAND MEDICAL CORP	Freight	6.88	General Fund
Medical Examiner	234960	03/07/2013	PERKINELMER GENETICS	ACCT#*****	50.00	General Fund
Medical Examiner	235006	03/08/2013	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	235013	03/08/2013	ORKIN PEST CONTROL LLC	Orkin pest control services for new fisc	54.00	General Fund
Medical Examiner	235134	03/13/2013	MENDES PRINTING, INC.	250 blank 2nd sheets	17.50	General Fund
Medical Examiner	235134	03/13/2013	MENDES PRINTING, INC.	250 printed letterheads	97.50	General Fund
Medical Examiner	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	8.96	General Fund
Medical Examiner	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	55.95	General Fund
Medical Examiner	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	(3.50)	General Fund
Medical Examiner	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	(3.50)	General Fund
Medical Examiner	235170	03/14/2013	ALEN EMBROIDERY	5 logos for uniform jackets	62.50	General Fund

Medical Examiner	235222	03/14/2013	UNITED PARCEL SERVICE	INV#0000F7R529093	55.95	General Fund
Medical Examiner	235222	03/14/2013	UNITED PARCEL SERVICE	INV#0000F7R529043	88.41	General Fund
Medical Examiner	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 8,249-FEB 13 COUNTY MORGUE	1,039.41	General Fund
Medical Examiner	235472	03/20/2013	STAFF CARE INC	ID#713984	1,688.94	General Fund
Medical Examiner	235472	03/20/2013	STAFF CARE INC	ID#713984	245.38	General Fund
Medical Examiner	235572	03/21/2013	R & M REFRIGERATION SUPPLY,INC	Condensor motor part 95-00264-01 to	204.84	General Fund
Medical Examiner	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	90.01	General Fund
Medical Examiner	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	41.51	General Fund
Medical Examiner	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	88.76	General Fund
Medical Examiner	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	41.53	General Fund
Medical Examiner	235746	03/26/2013	NMS LABS	ACCT#*****	4,007.49	General Fund
Medical Examiner	235750	03/26/2013	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	235881	03/28/2013	CLARK HARDWARE, LTD	Emergency PO - D110 24" water heater	17.18	General Fund
Medical Examiner	235881	03/28/2013	CLARK HARDWARE, LTD	A16 D100-020 DWV coupling 2 inch	0.94	General Fund
Medical Examiner	235881	03/28/2013	CLARK HARDWARE, LTD	A17 D100-030 DWV coupling 3 inch	6.68	General Fund
Medical Examiner	235881	03/28/2013	CLARK HARDWARE, LTD	A2734 2x20" DWV SCH.40 foam core pipe	10.18	General Fund
Medical Examiner	235881	03/28/2013	CLARK HARDWARE, LTD	A2735 3x20" DWV SCH.40 foam core pipe	19.95	General Fund
Medical Examiner	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Mental Health Unit	234736	03/01/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	156.40	General Fund
Mental Health Unit	235020	03/08/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	169.09	General Fund
Mental Health Unit	235269	03/18/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	244.80	General Fund
Mental Health Unit	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	3 HARITON LONG SLEAVES W/ EMB LOGO BADGE	210.00	General Fund
Mental Health Unit	235547	03/21/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	100.00	General Fund
Mental Health Unit	235650	03/22/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	212.00	General Fund
Mental Health Unit	235695	03/25/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	164.00	General Fund

Narcotics Department	234704	03/01/2013	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
Narcotics Department	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	47.06	Sheriff Fed. Forfeiture
Narcotics Department	235678	03/25/2013	DRAGONFLY AVIATION LLC	AVIATION TRAINING & BOOKS	530.00	Sheriff Fed. Forfeiture
Narcotics Department	235678	03/25/2013	DRAGONFLY AVIATION LLC	AVIATION TRAINING & BOOKS	520.50	Sheriff Fed. Forfeiture
Narcotics Department	235678	03/25/2013	DRAGONFLY AVIATION LLC	AVIATION TRAINING & BOOKS	300.00	Sheriff Fed. Forfeiture
Narcotics Department	235678	03/25/2013	DRAGONFLY AVIATION LLC	AVIATION TRAINING & BOOKS	492.50	Sheriff Fed. Forfeiture
Narcotics Department	235678	03/25/2013	DRAGONFLY AVIATION LLC	AVIATION TRAINING & BOOKS	72.00	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	29.90	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	161.46	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	203.32	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	38.62	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	113.62	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	263.12	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	233.22	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	125.58	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	210.00	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	145.20	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	181.50	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	187.55	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	73.20	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	109.80	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	232.56	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	104.04	Sheriff Fed. Forfeiture
Narcotics Department	235684	03/25/2013	LAREDO AERO CENTER,INC.	FUEL & OIL HELICOPTER	85.68	Sheriff Fed. Forfeiture
Narcotics Department	235846	03/28/2013	ARANDA IRON WORKS, INC.	INSTALL TOWBAR ON HELIPAD HUB CAP	495.00	Sheriff Fed. Forfeiture
Narcotics Department	235920	03/28/2013	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
Operating Expenditure	235077	03/08/2013	J.R. MARTINEZ AUTO SOUTH, INC.	part number: injectors motor	750.00	El Aguila Rural Transport
Operating Expenditure	235077	03/08/2013	J.R. MARTINEZ AUTO SOUTH, INC.	part number: injectors motor	2,376.00	El Aguila Rural Transport

Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	124.34	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.56	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.88	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.88	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	235174	03/14/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	79.99	El Aguila Rural Transport
Operating Expenditure	235449	03/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	El Aguila Rural Transport
Operating Expenditure	235449	03/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	5.75	El Aguila Rural Transport
Operating Expenditure	235748	03/26/2013	PATRIA OFFICE SUPPLY	part number: CARWASH SOAP	228.00	El Aguila Rural Transport
Operating Expenditure	235748	03/26/2013	PATRIA OFFICE SUPPLY	part number: CPC53017 fabulso 32oz	69.94	El Aguila Rural Transport
Operating Expenditure	235748	03/26/2013	PATRIA OFFICE SUPPLY	part number: deluxe carry caddy	72.16	El Aguila Rural Transport
Operating Expenditure	235748	03/26/2013	PATRIA OFFICE SUPPLY	part number: 3686 #1 window cleaner	95.92	El Aguila Rural Transport
Operating Expenditure	235748	03/26/2013	PATRIA OFFICE SUPPLY	part number: AMR A295-16 misty air	393.80	El Aguila Rural Transport
Operating Expenditure	235749	03/26/2013	POWER CAR WASH & DETAILING,INC	part number car wash and cleaning	9.00	El Aguila Rural Transport

Operating Expenditure	235875	03/28/2013	BERT OGDEN MOTORS, INC.	Freight	25.00	El Aguila Rural Transport
Operating Expenditure	235875	03/28/2013	BERT OGDEN MOTORS, INC.	part number: 19133318 module control	471.84	El Aguila Rural Transport
Parks & Grounds	234888	03/06/2013	BRIGGS EQUIPMENT	Damage Waiver	50.12	General Fund
Parks & Grounds	234888	03/06/2013	BRIGGS EQUIPMENT	Environmental Fee	13.00	General Fund
Parks & Grounds	234888	03/06/2013	BRIGGS EQUIPMENT	Towable boom 42ft	358.00	General Fund
Parks & Grounds	235179	03/14/2013	CITY OF LAREDO	ACCT#** DISPOSE BRANCHES	3.80	General Fund
Parks & Grounds	235722	03/26/2013	CITY OF LAREDO	ACCT#**	9.70	General Fund
Parks & Grounds	235722	03/26/2013	CITY OF LAREDO	ACCT#**	4.70	General Fund
Planning & Physical Devel	235062	03/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#****_*****_****	448.83	Road & Bridge Fund
Planning & Physical Devel	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	43.11	Road & Bridge Fund
Planning & Physical Devel	235212	03/14/2013	TIME WARNER CABLE	ACCT#**** ** ** * ** *	81.84	Road & Bridge Fund
Planning & Physical Devel	235405	03/20/2013	VIDAURRI, RAFAEL	TRAVEL EXP:AUSTIN,TX.	261.03	Road & Bridge Fund
Planning & Physical Devel	235716	03/26/2013	BLUE WAVE PRINTING & DISPLAY	(4) 22X48 DRY ERASE PRESENTATION CHECK	416.00	Road & Bridge Fund
Planning & Physical Devel	235716	03/26/2013	BLUE WAVE PRINTING & DISPLAY	Freight and Cargo Containers (Shipping)	19.12	Road & Bridge Fund
Pre-Trial Services	234998	03/08/2013	EXECUTIVE OFFICE SUPPLY	Toner cartridge-Black for Sharp UX CB70	99.98	General Fund
Pre-Trial Services	235216	03/14/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****	155.58	General Fund
Pre-Trial Services	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	92.17	General Fund
Pre-Trial Services	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	51.88	General Fund
Pre-Trial Services	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.99	General Fund
Pre-Trial Services	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	51.88	General Fund
Pre-Trial Services	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	51.88	General Fund
Pre-Trial Services	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****_*****	37.99	General Fund
Pre-Trial Services	235728	03/26/2013	EXECUTIVE OFFICE SUPPLY	Manila Folders 12113 Universal	173.75	General Fund

Program Administration	234710	03/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0013	108.81	CAA Emergncy Food&Shelter
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	**paper clips jumbo all items purchased	14.70	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	#19 Advantage Rubber Band item 15119	5.70	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Legal Pad Letter Size Canary #7501	12.80	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	light duty chair in charcoal item bsx-vl	79.95	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Paper Clips regular 10 per pack	5.40	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Paper Mate Pens Blue #33111	4.95	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	quality park #63574 inter department red	99.90	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Smead Folder Letter Yellow #2-153ly (1293	58.20	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	smead 1/3 manila item 10230	50.70	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	SMEAD 10334 manilla 1/3 cut letter reinf	79.00	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	SortKwik Finger Moistner #10134	57.60	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	Tape (3/4") for dispenser 3mm	12.00	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	ticonderoga recycled paper tire pencils	17.82	Head Start Program
Program Administration	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	1" white binders with insert outside of	14.28	Head Start Program
Program Administration	235272	03/18/2013	STAPLES, INC.	dell series 21 black ink cartridge u313r	30.06	Head Start Program
Program Administration	235272	03/18/2013	STAPLES, INC.	dell series 21 color ink cartridge u317r	75.16	Head Start Program
Program Administration	235272	03/18/2013	STAPLES, INC.	hp 61xl black ink cartridge ch563wn	136.68	Head Start Program
Program Administration	235489	03/20/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0022	53.96	CAA Emergncy Food&Shelter
Program Administration	235489	03/20/2013	TXU ENERGY**USE FOR HHS & CAA	MO DO DL0024	60.17	CAA Emergncy Food&Shelter
Program Administration	235508	03/21/2013	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,800.00	Head Start Program
Program Administration	235606	03/21/2013	TXU ENERGY**USE FOR HHS & CAA	MO DO DL0019	272.52	CAA Emergncy Food&Shelter
Program Administration	235606	03/21/2013	TXU ENERGY**USE FOR HHS & CAA	RB DO DL0020	210.19	CAA Emergncy Food&Shelter
Program Administration	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	45.42	Head Start Program

Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Addressing Labels	51.80	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Calculator Paper	5.99	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Calendars	36.00	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper	696.00	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Ink Rollers	12.00	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Label Dispensing Tape	52.50	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Label Dispensing Tape	45.00	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Post Its	9.00	Comprehensive Energy Ass.
Program Administration	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Scotch Magic Tape	48.00	Comprehensive Energy Ass.
Program Administration	235869	03/28/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0029	108.25	CAA Emergency Food&Shelter
Public Defender	235062	03/08/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****_***	425.77	General Fund
Public Defender	235194	03/14/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	2,417.68	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	Toner HP 05A For Department Use	426.96	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	HP Toner 53A For Department Use	423.06	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	Toner CE HP 402A Y For Department Use	201.66	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	Toner CE HP400A K For Department Use	149.99	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	Toner CE HP403A M For Office Use	201.40	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	Toner for Dell Printer PK496 for office	69.98	General Fund
Public Defender	235272	03/18/2013	STAPLES, INC.	Toner HP CE 401A C For Department Use	201.45	General Fund
Public Defender	235277	03/18/2013	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund
Public Defender	235361	03/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-002B	63.80	General Fund

Public Defender	235361	03/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-001B	44.62	General Fund
Public Defender	235361	03/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-001L	250.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: MELISSA GARCIA	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: CHARLES WISE	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: FRED TREVINO	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: GUILLERMO LARA	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: TRUC LE	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: AMANDA AUSTIN	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: MIGUEL SERRANO	445.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: VIRGINA ARANDA	495.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: DOLORES MARTINEZ	495.00	General Fund
Public Defender	235398	03/20/2013	TCDLA	REG FEE: REBECCA DAVALOS	445.00	General Fund
Public Defender	235502	03/21/2013	PROFESSIONAL SERVICES PLAZA	RENT:APR.2013 PUBLIC DEF.OFFICE	1,606.50	Indigent Def Equalization
Public Defender	235686	03/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Regular For Office Use	179.40	General Fund
Public Defender	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Prong Fasteners Spr R724 For Office	7.99	General Fund
Public Defender	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	Ring Binder 1 1/2 inch BSN 28441 White	14.94	General Fund
Public Defender	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Public Defender	235842	03/27/2013	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	199.35	General Fund
Public Defender	235914	03/28/2013	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	Gator G-Mix-B 1515 Padded Nylon Mixer Ba	39.99	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	Gator GP-40 Soft Bag B&H# GAGP40 To Be	49.99	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	MicroPro LED On-Camera Light B&H# LILPMI	314.00	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	Nikon D5100 DSLR Deluxe Kit with 18-55mm	838.50	General Fund

Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	Premium 4-pole TRRS 3.5mm Mini Plug to X	29.95	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	4-pole TRRS 3.5mm Mini to XLR Jack & Ste	36.95	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	9793 D-SLR Value Pack B&H# NIGBDGD3100	39.95	General Fund
Public Information Office	234990	03/08/2013	B & H PHOTO VIDEO	Gator GX-20 Rolling Cable Caddy B&H# GAG	164.99	General Fund
Public Information Office	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	87.87	General Fund
Public Information Office	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	87.87	General Fund
Purchasing	234799	03/04/2013	STAPLES, INC.	TONER HP CE0250 BK	325.35	General Fund
Purchasing	234819	03/05/2013	A & E OFFICE PRODUCTS	Stamps for Accounts Payable	40.00	General Fund
Purchasing	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	White Binder 1" BSN 09981	53.64	General Fund
Purchasing	234822	03/05/2013	EXECUTIVE OFFICE SUPPLY	White Binder 2" BSN 09985	90.00	General Fund
Purchasing	234942	03/07/2013	GUTIERREZ, LETICIA	TRAVEL EXP: SAN ANTONIO TX	56.00	General Fund
Purchasing	234946	03/07/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund
Purchasing	234951	03/07/2013	LIRA, ROSA I.	TRAVEL EXP: SAN ANTONIO TX	56.00	General Fund
Purchasing	234964	03/07/2013	SALAZAR, RAUL	TRAVEL EXP: SAN ANTONIO TX	229.91	General Fund
Purchasing	235021	03/08/2013	SAM'S CLUB DIRECT	NESTLE PURE LIFE WATER	47.76	General Fund
Purchasing	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	10.58	General Fund
Purchasing	235347	03/19/2013	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	77.42	General Fund
Purchasing	235347	03/19/2013	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	58.22	General Fund
Purchasing	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	6.50	General Fund
Purchasing	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Car Wash for 12 months/AC 2012 20	9.00	General Fund
Purchasing	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	Bakers Box Legal Size Item #106	103.92	General Fund
Purchasing	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	Bakers Box Letter size Item #105	197.76	General Fund
Purchasing	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	Blow off duster CC24306 Item #129	156.00	General Fund
Purchasing	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	Clipboards Letter BSN 65637 Item #134	13.80	General Fund

Purchasing	235884	03/28/2013	EXECUTIVE OFFICE SUPPLY	Legal Paper Item #2	147.00	General Fund
Purchasing	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Car Wash for 12 months/AC 2012 20	9.00	General Fund
Radio Communications	235034	03/08/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	Road & Bridge Fund
Radio Communications	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.25	Road & Bridge Fund
Refuse & Garbage Disposal	234774	03/04/2013	CITY OF LAREDO UTILITIES	SLUDGE TRANSPORT PERMIT RENEWAL	75.00	Road & Bridge Fund
Refuse & Garbage Disposal	234776	03/04/2013	FLEETPRIDE INC.	In Bound Freight	50.00	Road & Bridge Fund
Refuse & Garbage Disposal	234776	03/04/2013	FLEETPRIDE INC.	Steering Gear Rod 3558090C91	445.00	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	186.80	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	189.00	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	42.84	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	221.76	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	176.40	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	118.76	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	54.81	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	161.60	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	128.84	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	188.37	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	125.06	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	186.17	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	187.43	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	189.00	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	123.48	Road & Bridge Fund
Refuse & Garbage Disposal	235434	03/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP TREE LIMBS	15.12	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Clamp Assy 036-1474-010	7.00	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Clamp 036-1643	26.22	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Clamp 400 036-1474-004	3.31	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Freight	43.56	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Heavy Duty 108-7381	336.96	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Hyd Tube 207-2938-004	14.40	Road & Bridge Fund

Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Hyd Tube 207-2938-015	11.00	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Hyd Tube 211-8283	100.26	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Hyd Tube 354-1679-169	112.75	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	NC Conta 108-7632-003	19.50	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Packer Tub 354-2442	57.00	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Packer Tub 354-2443	44.25	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Switch, RE 108-7631	154.50	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Tube, Bod 354-1682	115.50	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Tube, T/G 354-1678-2171	112.75	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	Whisker 108-5031	165.44	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	031-6082(Relief Valve)	301.50	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	031-6082-026 Seal Kit	30.89	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	3/8-16 NC FS230900	2.52	Road & Bridge Fund
Refuse & Garbage Disposal	235565	03/21/2013	HEIL OF TEXAS	3/8-16x1 FS070924	3.00	Road & Bridge Fund
Rio Bravo Activity Center	234827	03/05/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	235094	03/08/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
Rio Bravo Activity Center	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Annex Waste Trt	234785	03/04/2013	LOPEZ TRANSMISSION	repair transmission steering colum	225.00	Water Utility
Rio Bravo Annex Waste Trt	235063	03/08/2013	VILLARREAL ELECTRIC CO. INC.	1 WWC-B Blue Wire Nuts 14-6 AWG	26.00	Water Utility
Rio Bravo Annex Waste Trt	235063	03/08/2013	VILLARREAL ELECTRIC CO. INC.	10 30220 Rubber Tape	28.90	Water Utility
Rio Bravo Annex Waste Trt	235063	03/08/2013	VILLARREAL ELECTRIC CO. INC.	2 8536 SDO1V02S 120 Volt Coil, Nema Siz	984.00	Water Utility
Rio Bravo Annex Waste Trt	235063	03/08/2013	VILLARREAL ELECTRIC CO. INC.	20 SC 33Plus 3M Black Tape	87.20	Water Utility
Rio Bravo Annex Waste Trt	235063	03/08/2013	VILLARREAL ELECTRIC CO. INC.	6 B40.0 Overload Heater	6.00	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item # 189990 Kobalt 20pc Screwdriver	19.98	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item # 388811 Irwin 3 Pc vise grip Pli	6.74	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item #253685 Kobalt 9 Linesman pliers	9.98	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item #8559 Kobalt 3pc Locking Pliers	17.98	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item 278617 Kobalt 22pc Locking Pliers	49.98	Water Utility

Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item# 338518 KBLT 227pc SKT SET	149.98	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1 Item# 379758 KBLT 49pc 1/4&3/8&1/2 xa	129.97	Water Utility
Rio Bravo Annex Waste Trt	235080	03/08/2013	LOWE'S HOME CENTERS, INC.	1Item # 284370 3pc Groove Joint Pliers	19.98	Water Utility
Rio Bravo Annex Waste Trt	235370	03/20/2013	BOHLS EQIPMENT/BOHLS BEARING	1 Freight	15.85	Water Utility
Rio Bravo Annex Waste Trt	235370	03/20/2013	BOHLS EQIPMENT/BOHLS BEARING	2-E-20 Omega Element's	570.50	Water Utility
Rio Bravo Annex Waste Trt	235373	03/20/2013	CENTERPOINT ENERGY	ACCT#*****-*	24.11	Water Utility
Rio Bravo Annex Waste Trt	235374	03/20/2013	CENTERPOINT ENERGY	ACCT#*****-*	22.97	Water Utility
Rio Bravo Annex Waste Trt	235584	03/21/2013	USABLUEBOOK	freight charge	17.29	Water Utility
Rio Bravo Annex Waste Trt	235584	03/21/2013	USABLUEBOOK	Pumps, Vertical, Maintenance and Repair	383.70	Water Utility
Rio Bravo Annex Waste Trt	235824	03/27/2013	RPM PARTS & SMALL ENGINES INC	2 Trimmer 22.8 CC, ECHO	579.98	Water Utility
Rio Bravo Community Centr	234735	03/01/2013	RELIANT ENERGY/CNTY.	KWH:155-JAN-13	33.14	General Fund
Rio Bravo Community Centr	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Rio Bravo Community Centr	235276	03/18/2013	WEBB COUNTY WATER UTILITY	ACCT#****	165.57	General Fund
Rio Bravo Community Centr	235616	03/22/2013	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	235830	03/27/2013	SOUTHERN SANITATION	trash removal	190.00	General Fund
Rio Bravo Community Centr	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Risk Mgmnt & Insurance	234902	03/06/2013	NATIONAL PLAN ADMINISTRATOR	CAF PLAN ADMINISTRATIVE	1,274.50	Employee's Health Benefit
Risk Mgmnt & Insurance	234986	03/07/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	93,263.39	Employee's Health Benefit
Risk Mgmnt & Insurance	234986	03/07/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	8,824.10	Employee's Health Benefit
Risk Mgmnt & Insurance	234986	03/07/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	15,414.40	Employees Retiree OPEB
Risk Mgmnt & Insurance	234986	03/07/2013	TAC	B/C B/S OF TEXAS ASO CLAIMS	707.00	Employees Retiree OPEB
Risk Mgmnt & Insurance	235028	03/08/2013	UNIVERSAL BENEFITS CORPORATION	TAC COUNTY CHOICE SILVER	4,198.15	Employees Retiree OPEB
Risk Mgmnt & Insurance	235099	03/11/2013	CROSS-CULTURAL COMMUNICATIONS	SAFETY EDUCATION VIDEOS WORKERS COMP	194.90	Worker's Comp Reserve

Risk Mgmt & Insurance	235164	03/13/2013	TAC	TAC INDEPENDENT COBRA ADMIN FEB2013	406.77	Employee's Health Benefit
Risk Mgmt & Insurance	235328	03/19/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 01- 03 13	199,137.37	Employee's Health Benefit
Risk Mgmt & Insurance	235328	03/19/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 01- 03 13	13,738.38	Employee's Health Benefit
Risk Mgmt & Insurance	235328	03/19/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 01- 03 13	66,687.45	Employees Retiree OPEB
Risk Mgmt & Insurance	235328	03/19/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 01- 03 13	96.00	Employees Retiree OPEB
Risk Mgmt & Insurance	235540	03/21/2013	PROFESSIONAL COUNSELING CENTER	COUNSELING FOR L.A.	60.00	Employee's Health Benefit
Risk Mgmt & Insurance	235595	03/21/2013	LIFE INSURANCE CO.OF N AMERICA	CIGNA PREMIUM MARCH 2013	3,645.20	Employee's Health Benefit
Risk Mgmt & Insurance	235703	03/25/2013	TAC	B/C B/S OF TX. ADMINISTRATIVE	66,959.52	Employee's Health Benefit
Risk Mgmt & Insurance	235703	03/25/2013	TAC	B/C B/S OF TX. STOP LOSS FEES	36,409.94	Employee's Health Benefit
Risk Mgmt & Insurance	235703	03/25/2013	TAC	B/C B/S OF TX. AGGREGATE	4,766.80	Employee's Health Benefit
Risk Mgmt & Insurance	235703	03/25/2013	TAC	B/C B/S OF TX. RETIREE	4,550.67	Employees Retiree OPEB
Risk Mgmt & Insurance	235867	03/28/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 11- 15 13	178,849.16	Employee's Health Benefit
Risk Mgmt & Insurance	235867	03/28/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 11- 15 13	16,778.98	Employee's Health Benefit
Risk Mgmt & Insurance	235867	03/28/2013	TAC	B/C B/S OF TX ASO CLAIMS MARCH 11- 15 13	9,115.02	Employees Retiree OPEB
Road Maintenance General	234711	03/01/2013	A & S ELECTRIC SERVICE	NEW STARTER ASSEMBLY 24VOLTS (10479629)	295.00	Road & Bridge Fund
Road Maintenance General	234715	03/01/2013	BEAVER'S SOURCE	Sonneborn SL 1 Selfleveling 825 MI.	61.00	Road & Bridge Fund
Road Maintenance General	234723	03/01/2013	FLEETPRIDE INC.	AIR SPRING 881 AS9580	346.84	Road & Bridge Fund
Road Maintenance General	234728	03/01/2013	MCCOY'S	SMOTH SPIKE 60 HGC GALV 60D (129999)	138.22	Road & Bridge Fund
Road Maintenance General	234728	03/01/2013	MCCOY'S	SPIKE SMOTH HDG 50LB 8"(121049)	123.94	Road & Bridge Fund
Road Maintenance General	234731	03/01/2013	NUECES POWER EQUIPMENT	KIT SEALS 8737212	112.76	Road & Bridge Fund

Road Maintenance General	234737	03/01/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	234737	03/01/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	234737	03/01/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	234744	03/01/2013	UTILITY TRAILER SALES SOUTHEA	NEW TARPS 92"X 22'	225.00	Road & Bridge Fund
Road Maintenance General	234776	03/04/2013	FLEETPRIDE INC.	72in.5200-SRS CTRL CBL W-NUTS AND WASH	35.90	Road & Bridge Fund
Road Maintenance General	234786	03/04/2013	MCCOY'S	CONCRETE MIX 80# (40200)	143.64	Road & Bridge Fund
Road Maintenance General	234786	03/04/2013	MCCOY'S	FUEL SURCHARGE	5.00	Road & Bridge Fund
Road Maintenance General	234824	03/05/2013	GONZALEZ AUTO PARTS	CHASSIS PARTS MOE3691	40.60	Road & Bridge Fund
Road Maintenance General	234824	03/05/2013	GONZALEZ AUTO PARTS	RADIATOR VNCU2818	180.54	Road & Bridge Fund
Road Maintenance General	234824	03/05/2013	GONZALEZ AUTO PARTS	Chassis Parts MOES3367T	13.90	Road & Bridge Fund
Road Maintenance General	234824	03/05/2013	GONZALEZ AUTO PARTS	Chassis Parts MOE3366T	14.51	Road & Bridge Fund
Road Maintenance General	234824	03/05/2013	GONZALEZ AUTO PARTS	Chassis Parts MOK8772	16.00	Road & Bridge Fund
Road Maintenance General	234830	03/05/2013	PATRIA OFFICE SUPPLY	BROWN ROLL PAPER TOWELS 8"X 800'6/CASE	107.75	Road & Bridge Fund
Road Maintenance General	234830	03/05/2013	PATRIA OFFICE SUPPLY	JUMBO ROLL TOILET TISSUE 9" (12/CASE)	67.96	Road & Bridge Fund
Road Maintenance General	234831	03/05/2013	PAUL YOUNG CHEVROLET, INC	Valve 15633206	156.54	Road & Bridge Fund
Road Maintenance General	234834	03/05/2013	RUSH TRUCK CENTER	Shaft-Steering 816657-133SX:PB	319.65	Road & Bridge Fund
Road Maintenance General	234834	03/05/2013	RUSH TRUCK CENTER	Spring-Air R81-6003:PB	105.36	Road & Bridge Fund
Road Maintenance General	234836	03/05/2013	SAMES MOTOR CO. INC.	RETAINER-SPE 6L3Z*3C294*AA	57.60	Road & Bridge Fund
Road Maintenance General	234836	03/05/2013	SAMES MOTOR CO. INC.	SCREW *N6111771*S2	1.20	Road & Bridge Fund
Road Maintenance General	234836	03/05/2013	SAMES MOTOR CO. INC.	SENSOR ASY 7L3Z*2C204*A	278.18	Road & Bridge Fund
Road Maintenance General	234836	03/05/2013	SAMES MOTOR CO. INC.	SHIELD-SPLAS 4L3Z*2K004*BA	16.42	Road & Bridge Fund
Road Maintenance General	234836	03/05/2013	SAMES MOTOR CO. INC.	SPINDLE 7L3Z*3105*A	281.82	Road & Bridge Fund
Road Maintenance General	234922	03/07/2013	AUTOPHONE OF LAREDO	ACCT#*****	16.50	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Bowl Wax W/Sleeve F241	2.42	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Briggs 4320 Reg Bowl White B464	34.90	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Briggs 4328 ADA Elongated White Bowl	101.25	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Briggs 4438 12" RI Tank White B589	76.00	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Closet Bolts PR F1005 CO2-999	1.60	Road & Bridge Fund

Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	CP P.O. Plug 6425 1-1/4x6 6425 C1536	18.70	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Kwick Seal #18001 5.5 oz. White DAP H360	3.92	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Lavatory Faucet C1610 P245LF	63.80	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	P Trap PVC Bagged 1-1/2" C361 514BAG	3.70	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	PVC Floor Flange T A154 887-PM	13.76	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Steel Supply 1/2x3/8-20 C654 62320	8.58	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Steel Supply 7/8x3/8-16 C657 63416	8.18	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Toilet Seat Open Front White P120	16.38	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Toilet Seat Reg. White B88	10.58	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Turn Angle Valve 1/2 Nomx 3/8 C C1768	9.58	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Turn Angle Valve 1/2 Nomx 3/8 C C1768	9.58	Road & Bridge Fund
Road Maintenance General	234995	03/08/2013	CLARK HARDWARE, LTD	Wales B846 4" Pedestal Lavatory White	114.40	Road & Bridge Fund
Road Maintenance General	235032	03/08/2013	A TO Z TIRE	TIRE 11R-24.5 REAR	3,059.10	Road & Bridge Fund
Road Maintenance General	235032	03/08/2013	A TO Z TIRE	TIRE 11R-24.5 STEERING	2,938.90	Road & Bridge Fund
Road Maintenance General	235056	03/08/2013	RUSH TRUCK CENTER	Cap-Radiator 16 PSI RC1630:PB	52.14	Road & Bridge Fund
Road Maintenance General	235129	03/13/2013	K2 TOWERS, LLC	CONT#18 MIRANDO TOWER-RENT	521.00	Road & Bridge Fund
Road Maintenance General	235262	03/18/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	52.90	Road & Bridge Fund
Road Maintenance General	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH:7,980-FEB13	1,307.90	Road & Bridge Fund
Road Maintenance General	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH:1,458-FEB13	215.95	Road & Bridge Fund
Road Maintenance General	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH:2,072-FEB13	342.06	Road & Bridge Fund
Road Maintenance General	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 3,979-FEB 13 ROAD & BRIDGE	574.38	Road & Bridge Fund
Road Maintenance General	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 4,725-FEB 13 PENITAS ROAD ST LIGHTS	780.05	Road & Bridge Fund
Road Maintenance General	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 1,360-FEB 13 ROAD & BRIDGE	250.33	Road & Bridge Fund
Road Maintenance General	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 2,154-FEB 13 ROAD & BRIDGE	308.96	Road & Bridge Fund
Road Maintenance General	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 1,085-FEB 13 ROAD & BRIDGE	171.61	Road & Bridge Fund
Road Maintenance General	235389	03/20/2013	RELIANT ENERGY/CNTY.	KWH 3-FEB 13 COUNTY WATER DISPENSER	21.53	Road & Bridge Fund
Road Maintenance General	235571	03/21/2013	PATRIA OFFICE SUPPLY	NEUTRAL-Q DISINFECTANT 4/CASE (024829)	37.00	Road & Bridge Fund
Road Maintenance General	235571	03/21/2013	PATRIA OFFICE SUPPLY	PINE CLEANER 6/CASE (2949)	26.00	Road & Bridge Fund

Road Maintenance General	235571	03/21/2013	PATRIA OFFICE SUPPLY	TRASH CAN LINERS 33"X 40"(NR334016N)	97.55	Road & Bridge Fund
Road Maintenance General	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.88	Road & Bridge Fund
Road Maintenance General	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	38.00	Road & Bridge Fund
Road Maintenance General	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	38.14	Road & Bridge Fund
Road Maintenance General	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.88	Road & Bridge Fund
Road Maintenance General	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	37.96	Road & Bridge Fund
Road Maintenance General	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_*****_*****	38.02	Road & Bridge Fund
Road Maintenance General	235794	03/27/2013	ALDRETE, BERTHA D.	CALICHE FOR MONTH OF FEBRUARY,2013	4,660.00	Road & Bridge Fund
Road Maintenance General	235802	03/27/2013	CIRCLE T SERVICES LLC	CALICHE FOR MONTH OF FEBRUARY,2013	5,952.00	Road & Bridge Fund
Road Maintenance General	235883	03/28/2013	EASY DRIVE	INVERTED TIP FLOURESCENT ORANGE MARKING	104.40	Road & Bridge Fund
ROW Acquisition	234732	03/01/2013	PORRAS ENGINEERING COMPANY	Miscellaneous Product	500.00	ROW Acquisition Ser 2003
Santa Teresita Community	234946	03/07/2013	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	Laminating Pouches	29.95	General Fund
Santa Teresita Community	235336	03/19/2013	CLARK HARDWARE, LTD	WATER PUMP-BERKLEY 3HP 230 VT	150.00	General Fund
Santa Teresita Community	235353	03/19/2013	SAM'S CLUB DIRECT	clorax wipes	23.96	General Fund
Santa Teresita Community	235353	03/19/2013	SAM'S CLUB DIRECT	Fabuloso floor cleaner	20.94	General Fund
Santa Teresita Community	235616	03/22/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	235959	03/29/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	222.62	General Fund
Sheriff Bargaining Unit	234703	03/01/2013	GUERRA, ENCARNACION A	RENT CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234712	03/01/2013	A CLEAN PORTOCO	FENCE PANELS	40.00	General Fund
Sheriff Bargaining Unit	234713	03/01/2013	AGREDANO, LUIS E.	REIM MEMBERSHIP & CERTIFICATION K-9	55.00	General Fund
Sheriff Bargaining Unit	234714	03/01/2013	AMISTAD ARMY STORE	4 pants 5.11 #74003 td green	187.96	General Fund

Sheriff Bargaining Unit	234714	03/01/2013	AMISTAD ARMY STORE	4 pants 5.11 #74003 tdn green	187.96	General Fund
Sheriff Bargaining Unit	234714	03/01/2013	AMISTAD ARMY STORE	4 shirts 5.11 #72002 tdn green	187.96	General Fund
Sheriff Bargaining Unit	234714	03/01/2013	AMISTAD ARMY STORE	4 shirts 5.11 #72002 tdn green	187.96	General Fund
Sheriff Bargaining Unit	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	100 LABELS MARCO FULL PAGE LABELS	6.90	General Fund
Sheriff Bargaining Unit	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	2 PKS SHIPPING LABEL 5 1/2 X 8 1/2"	53.00	General Fund
Sheriff Bargaining Unit	234721	03/01/2013	EXECUTIVE OFFICE SUPPLY	4BX #7242 BANKERS BX	180.00	General Fund
Sheriff Bargaining Unit	234724	03/01/2013	GONZALEZ AUTO PARTS	2 K80204 BUSHINGS	357.74	General Fund
Sheriff Bargaining Unit	234727	03/01/2013	LAREDO WHOLESALE	1 DIAGNOSTIC FEE AND WORK CHARGE	95.00	General Fund
Sheriff Bargaining Unit	234734	03/01/2013	PROMEGA SIGNS, INC.	1 WORD REPLACEMENT STICKER FOR LARGE CHE	75.00	General Fund
Sheriff Bargaining Unit	234735	03/01/2013	RELIANT ENERGY/CNTY.	KWH 18,960-JAN-FEB 13 SHERIFF'S ADMIN	2,486.87	General Fund
Sheriff Bargaining Unit	234735	03/01/2013	RELIANT ENERGY/CNTY.	KWH:1,662-JAN-13	241.55	General Fund
Sheriff Bargaining Unit	234743	03/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	79.85	General Fund
Sheriff Bargaining Unit	234743	03/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	144.72	General Fund
Sheriff Bargaining Unit	234743	03/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	242.75	General Fund
Sheriff Bargaining Unit	234743	03/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	16.67	General Fund
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****-*****	77.24	Fin Special Invest Group

Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234746	03/01/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	234765	03/01/2013	LOPEZ, ANGEL A.	TRAVEL EXP: SCHERTZ,TX	626.80	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234778	03/04/2013	GLOBAL INTERNATIONAL SERVICES	4 WARNING SIGN	1,000.00	General Fund
Sheriff Bargaining Unit	234780	03/04/2013	HILL COUNTRY DOG CENTER, LLC	1 LODGING 1 WEEK	350.00	General Fund
Sheriff Bargaining Unit	234780	03/04/2013	HILL COUNTRY DOG CENTER, LLC	1 RECERTIFICATION FOR DOG HANDALING VICE	600.00	General Fund
Sheriff Bargaining Unit	234782	03/04/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	234791	03/04/2013	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	234792	03/04/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	234798	03/04/2013	SOUTH TEXAS VETERINARY ALLERGY	ALLERGY TEST FOR K-9	1,189.25	General Fund
Sheriff Bargaining Unit	234802	03/04/2013	THYSSENKRUPP ELEVATOR CORP	CUSTOMER#*****	244.33	General Fund
Sheriff Bargaining Unit	234803	03/04/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	967.11	General Fund
Sheriff Bargaining Unit	234803	03/04/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	74.95	General Fund
Sheriff Bargaining Unit	234803	03/04/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	308.89	General Fund
Sheriff Bargaining Unit	234803	03/04/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	142.82	General Fund
Sheriff Bargaining Unit	234803	03/04/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	59.40	General Fund
Sheriff Bargaining Unit	234803	03/04/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	44.34	General Fund
Sheriff Bargaining Unit	234804	03/04/2013	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	96.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.42	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	187.30	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	31.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	342.45	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	140.62	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	108.54	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	148.73	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	129.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234808	03/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234812	03/04/2013	GONZALEZ, GERARDO	TRAVEL EXP: SCHERTZ, TX	476.80	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234818	03/04/2013	RODRIGUEZ, EDUARDO G.	TRAVEL EXP: SCHERTZ, TX	136.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234820	03/05/2013	AMERICAN MOBILE STORAGE	RENTAL FEE CONTAINER	135.00	General Fund
Sheriff Bargaining Unit	234827	03/05/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	General Fund
Sheriff Bargaining Unit	234829	03/05/2013	MONTES, JAIME A.	REIM CERTIFICATE PAPER	25.57	General Fund
Sheriff Bargaining Unit	234839	03/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-011B	322.37	General Fund
Sheriff Bargaining Unit	234839	03/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#664330-001	36.72	General Fund
Sheriff Bargaining Unit	234872	03/05/2013	CASAREZ JR., JOSE L.	TRAVEL EXP: HUMBLE TX	383.22	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234875	03/05/2013	NUNEZ, FELIX S	TRAVEL EXP: HUMBLE TX	763.22	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234885	03/06/2013	RICOH USA, INC. F/K/A KYOCERA	#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	234895	03/06/2013	GONZALEZ AUTO PARTS	PARTS	69.13	General Fund
Sheriff Bargaining Unit	234898	03/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	25.96	General Fund
Sheriff Bargaining Unit	234910	03/06/2013	RELIANT ENERGY/CNTY.	KWH:711-DEC12	116.03	General Fund
Sheriff Bargaining Unit	234926	03/07/2013	BREWSTER JR., SAM	TRAVEL EXP: TUCSON AZ	1,027.09	Fin Special Invest Group
Sheriff Bargaining Unit	234938	03/07/2013	GLOBAL INTERNATIONAL SERVICES	2 SIGNS FOR CORRECTIONAL NATIONAL OFFICE	998.00	General Fund
Sheriff Bargaining Unit	234944	03/07/2013	J.R. MARTINEZ AUTO SOUTH, INC.	HI PRESURE HOSE FOR 2009 CROWN VICTORIA	203.70	General Fund
Sheriff Bargaining Unit	234944	03/07/2013	J.R. MARTINEZ AUTO SOUTH, INC.	INSTALLATION AND VACCUM SYSTEM	125.00	General Fund
Sheriff Bargaining Unit	234944	03/07/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 LABOR OIL CHARGE	6.99	General Fund

Sheriff Bargaining Unit	234944	03/07/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 LOW PRESURE HOSE	93.76	General Fund
Sheriff Bargaining Unit	234944	03/07/2013	J.R. MARTINEZ AUTO SOUTH, INC.	4 FREEON R-134	51.96	General Fund
Sheriff Bargaining Unit	234956	03/07/2013	NOVASTAR COMMUNICATIONS	MAINTENANCE	95.00	General Fund
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	103.91	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	21.04	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	72.65	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234976	03/07/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234980	03/07/2013	KVTV LAREDO 13	AD. 1/01/13-01/31/13	2,655.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	234981	03/07/2013	LAREDO CRIME STOPPERS, INC.	FINANCIAL SUPPORT	5,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	234992	03/08/2013	BORDER TOWING LLC	TOWING SERVICE 4 VEHICLES	75.00	General Fund
Sheriff Bargaining Unit	234992	03/08/2013	BORDER TOWING LLC	TOWING SERVICE 4 VEHICLES	50.00	General Fund
Sheriff Bargaining Unit	234992	03/08/2013	BORDER TOWING LLC	TOWING SERVICE 4 VEHICLES	50.00	General Fund
Sheriff Bargaining Unit	234992	03/08/2013	BORDER TOWING LLC	TOWING SERVICE 4 VEHICLES	50.00	General Fund
Sheriff Bargaining Unit	234993	03/08/2013	CDW GOVERNMENT	1 IOGEAR 2 PORT USB KVM SWITCH W/AUDIO	34.82	General Fund
Sheriff Bargaining Unit	234993	03/08/2013	CDW GOVERNMENT	1 MICROSOFT OFFICE HOME AND BUSINESS 201	177.52	General Fund
Sheriff Bargaining Unit	235009	03/08/2013	LAREDO RANCH HEIGHTS, L.L.C	1 GREEN ROUND	130.00	General Fund
Sheriff Bargaining Unit	235009	03/08/2013	LAREDO RANCH HEIGHTS, L.L.C	30 WOOD SHAVING / FOOD FOR LIFESTOCK	225.00	General Fund
Sheriff Bargaining Unit	235009	03/08/2013	LAREDO RANCH HEIGHTS, L.L.C	4 PYRATTEL PASTE	31.96	General Fund
Sheriff Bargaining Unit	235009	03/08/2013	LAREDO RANCH HEIGHTS, L.L.C	8 STOCKMAN	79.92	General Fund
Sheriff Bargaining Unit	235016	03/08/2013	PETE LOZANO GARAGE & BODY SHOP	2 FORD 150 XLT REPAIR AND PAINT	2,159.00	General Fund
Sheriff Bargaining Unit	235016	03/08/2013	PETE LOZANO GARAGE & BODY SHOP	2 FORD 150 XLT REPAIR AND PAINT	2,159.00	General Fund

Sheriff Bargaining Unit	235034	03/08/2013	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	235054	03/08/2013	RELIANT ENERGY/CNTY.	KWH 280-JAN13 SHERIFF SUB	58.31	General Fund
Sheriff Bargaining Unit	235057	03/08/2013	RZ COMMUNICATIONS-LAREDO, INC.	31 #SVC209 CHECK RADIO SIGNAL/VERIFY TRA	825.00	General Fund
Sheriff Bargaining Unit	235057	03/08/2013	RZ COMMUNICATIONS-LAREDO, INC.	31 #SVC209 CHECK RADIO SIGNAL/VERIFY TRA	1,500.00	General Fund
Sheriff Bargaining Unit	235058	03/08/2013	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SEAL	20.04	General Fund
Sheriff Bargaining Unit	235058	03/08/2013	SAMES MOTOR CO. INC.	2 3W1Z*1225*AA BEARING ASY	53.50	General Fund
Sheriff Bargaining Unit	235058	03/08/2013	SAMES MOTOR CO. INC.	2 6W1Z*4234*A SHAFTY ASY	432.12	General Fund
Sheriff Bargaining Unit	235067	03/08/2013	AUTOPHONE OF LAREDO	ACCT#*****	125.50	General Fund
Sheriff Bargaining Unit	235069	03/08/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	53.75	Fin Special Invest Group
Sheriff Bargaining Unit	235071	03/08/2013	DIXIE FLAGS	FREIGHT	16.00	General Fund
Sheriff Bargaining Unit	235071	03/08/2013	DIXIE FLAGS	5 american #2460 flag	199.50	General Fund
Sheriff Bargaining Unit	235071	03/08/2013	DIXIE FLAGS	5 sftx35n texas flags	148.50	General Fund
Sheriff Bargaining Unit	235109	03/11/2013	PETE LOZANO GARAGE & BODY SHOP	3 PAINT AND REPAIRS FOR CROWN VICTORIAS	2,204.00	General Fund
Sheriff Bargaining Unit	235109	03/11/2013	PETE LOZANO GARAGE & BODY SHOP	3 PAINT AND REPAIRS FOR CROWN VICTORIAS	2,204.00	General Fund
Sheriff Bargaining Unit	235109	03/11/2013	PETE LOZANO GARAGE & BODY SHOP	3 PAINT AND REPAIRS FOR CROWN VICTORIAS	2,204.00	General Fund
Sheriff Bargaining Unit	235113	03/13/2013	A TO Z TIRE	20 LT265/70R17 TIRE FOR F-150 PICKUPS	3,460.00	General Fund
Sheriff Bargaining Unit	235116	03/13/2013	AMERICAN MOBILE STORAGE	RENTAL FEE 40" CONTAINER	135.00	General Fund
Sheriff Bargaining Unit	235151	03/13/2013	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	6.50	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529053	6.50	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	6.65	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	22.58	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	7.07	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	7.42	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	6.50	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529063	6.50	General Fund

Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	8.33	General Fund
Sheriff Bargaining Unit	235152	03/13/2013	UNITED PARCEL SERVICE	INV#0000F7R529033	6.50	General Fund
Sheriff Bargaining Unit	235154	03/13/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
Sheriff Bargaining Unit	235166	03/14/2013	A & S ELECTRIC SERVICE	1 SOLENOID	32.00	General Fund
Sheriff Bargaining Unit	235166	03/14/2013	A & S ELECTRIC SERVICE	1 BRUSHOLDER	16.50	General Fund
Sheriff Bargaining Unit	235166	03/14/2013	A & S ELECTRIC SERVICE	1 FUSELINE	4.50	General Fund
Sheriff Bargaining Unit	235166	03/14/2013	A & S ELECTRIC SERVICE	1 LABOR	105.00	General Fund
Sheriff Bargaining Unit	235180	03/14/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	8.01	General Fund
Sheriff Bargaining Unit	235180	03/14/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	136.66	Fin Special Invest Group
Sheriff Bargaining Unit	235186	03/14/2013	EXECUTIVE OFFICE SUPPLY	2 BXS W/18 EACH ONE	438.01	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 CONTROL ARM ASSY	181.12	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 CONTROL ARM ASY	181.12	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 RACK & PINON	203.22	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	2 CHASSIS PARTS	97.90	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 BO6PK2170 FAN BELT	20.25	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 DA231081 PULLEY	25.28	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 DA305233 TENSIONER	66.38	General Fund
Sheriff Bargaining Unit	235188	03/14/2013	GONZALEZ AUTO PARTS	1 USA3026 ALTERNATOR	183.20	General Fund
Sheriff Bargaining Unit	235190	03/14/2013	K2 TOWERS, LLC	CONTRACT#** MIRANDO TOWER	395.00	General Fund
Sheriff Bargaining Unit	235198	03/14/2013	NEVILL BUSINESS MACHINES, INC	CUSTOMER#LA****	136.47	Fin Special Invest Group
Sheriff Bargaining Unit	235202	03/14/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 REMOVE & INSTALL SWITCH BOX FOR LIGHTB	112.50	General Fund
Sheriff Bargaining Unit	235206	03/14/2013	STAPLES, INC.	1 STRACH MINI PORT TO VGS VIDEO ADAPTER	25.99	General Fund
Sheriff Bargaining Unit	235209	03/14/2013	THYSSENKRUPP ELEVATOR CORP	CUSTOMER#*****	244.35	General Fund
Sheriff Bargaining Unit	235252	03/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	132.01	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 #MMMM362-4 FMY 3"X2"	65.00	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 AAG-A152 OFF PLANNERS	21.00	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 GOJ911306 CLOROX WIPES	12.90	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 KMW61662 PROTECTOR	19.95	General Fund

Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 LED-L9088 BLACK DESK LAMP	31.00	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 RCP295073 WASTEBASKET	8.90	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 SAN-80556 DRY REASE	9.49	General Fund
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 BOS02695 PENCIL	23.90	Fin Special Invest Group
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 BSN15737 #9 RUBBERBAND	2.90	Fin Special Invest Group
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	1 PAPERONE LEGAL POO43	49.95	Fin Special Invest Group
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	2 CRD60218 26 TAB	6.40	Fin Special Invest Group
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	2 SPRB21 23/4" PRUNGS	3.60	Fin Special Invest Group
Sheriff Bargaining Unit	235253	03/18/2013	EXECUTIVE OFFICE SUPPLY	4 SMD-10338 TOPTAB FILE FOLDER	63.96	Fin Special Invest Group
Sheriff Bargaining Unit	235254	03/18/2013	GATEWAY GLASS & MIRROR CO.	6 2010 CROWN VICTORIA WINDSHIELDS	765.00	General Fund
Sheriff Bargaining Unit	235256	03/18/2013	GONZALEZ AUTO PARTS	1 rbatd931p disc pads	43.95	General Fund
Sheriff Bargaining Unit	235256	03/18/2013	GONZALEZ AUTO PARTS	1 USA3026 ALTERANTOR	183.20	General Fund
Sheriff Bargaining Unit	235256	03/18/2013	GONZALEZ AUTO PARTS	2 EK194ABP LAMPS	5.94	General Fund
Sheriff Bargaining Unit	235256	03/18/2013	GONZALEZ AUTO PARTS	7 EK9007BP LAMPS	55.86	General Fund
Sheriff Bargaining Unit	235262	03/18/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	238.35	General Fund
Sheriff Bargaining Unit	235267	03/18/2013	RELIANT ENERGY/CNTY.	KWH 310-FEB 13 SHERIFF'S RIFLE RANGE	60.20	General Fund
Sheriff Bargaining Unit	235270	03/18/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 LABOR 5 ANTENNAS	450.00	General Fund
Sheriff Bargaining Unit	235270	03/18/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 LAIRD TECHNOLOGICS 1000 3/4" BRASS MOU	9.25	General Fund
Sheriff Bargaining Unit	235270	03/18/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 SHIPPING	39.00	General Fund
Sheriff Bargaining Unit	235270	03/18/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 138/174 MOSAIC 3 DB ANTENNA W/SPRING	58.38	General Fund
Sheriff Bargaining Unit	235270	03/18/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 445-470 MOSAIC ANTENNA W SRING	63.86	General Fund

Sheriff Bargaining Unit	235270	03/18/2013	RZ COMMUNICATIONS-LAREDO, INC.	3 VHF/UHF MMO HAM ANTENNA W/COIL	214.50	General Fund
Sheriff Bargaining Unit	235317	03/19/2013	CUELLAR, MARTIN	TRAVEL EXP:DALLAS,TX	338.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235319	03/19/2013	GARCIA, JUAN A.	TRAVEL EXP:DALLAS,TX	738.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235320	03/19/2013	GONZALEZ, ARIEL	TRAVEL EXP:DALLAS,TX	338.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235323	03/19/2013	GUTIERREZ, ALEJANDRO	TRAVEL EXP:DALLAS,TX	773.94	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235326	03/19/2013	RAMIREZ JR., JUAN	TRAVEL EXP:DALLAS,TX	338.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235327	03/19/2013	SALINAS, JOSE R.	TRAVEL EXP:DALLAS,TX	338.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235329	03/19/2013	TEXAS MILITARY FORCES SUPPORT	TX ESGR PRO PATRIA AWARD	44.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235343	03/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	51.92	General Fund
Sheriff Bargaining Unit	235350	03/19/2013	RAMIREZ TIRE CENTER, INC.	1 alignment	45.00	General Fund
Sheriff Bargaining Unit	235350	03/19/2013	RAMIREZ TIRE CENTER, INC.	4 mount & balance	40.00	General Fund
Sheriff Bargaining Unit	235350	03/19/2013	RAMIREZ TIRE CENTER, INC.	1 alignment for #2012 crown victoria	30.00	General Fund
Sheriff Bargaining Unit	235350	03/19/2013	RAMIREZ TIRE CENTER, INC.	2 balance	16.00	General Fund
Sheriff Bargaining Unit	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	10 dickie longsleeve shirt with logo le	315.00	General Fund
Sheriff Bargaining Unit	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	10 dickie pants	300.00	General Fund
Sheriff Bargaining Unit	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	10 lcc police academy caps	100.00	General Fund
Sheriff Bargaining Unit	235357	03/19/2013	THE SPORTS CENTER OF LAREDO	10 set of pt uniform	240.00	General Fund
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group

Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235364	03/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	235381	03/20/2013	GLOBAL INTERNATIONAL SERVICES	2 WARNING SIGNS FOR THE ROADS IN COUNTY	500.00	General Fund
Sheriff Bargaining Unit	235386	03/20/2013	LAREDO RANCH HEIGHTS, L.L.C	Delivery Charge	20.00	General Fund
Sheriff Bargaining Unit	235386	03/20/2013	LAREDO RANCH HEIGHTS, L.L.C	10% all Stock MG	28.50	General Fund
Sheriff Bargaining Unit	235386	03/20/2013	LAREDO RANCH HEIGHTS, L.L.C	40 Coastal square Bale	450.00	General Fund
Sheriff Bargaining Unit	235390	03/20/2013	ROMO, ARMANDO E.	REIM GROOMING	69.00	General Fund

Sheriff Bargaining Unit	235391	03/20/2013	RZ COMMUNICATIONS-LAREDO, INC.	SHIPPING 5 MOTOROLA RADIOS APEX 7500 MOB	375.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	235391	03/20/2013	RZ COMMUNICATIONS-LAREDO, INC.	SHIPPING 6 RADIOS MOTOROLA APEX 7500 MOB	424.98	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	235395	03/20/2013	SIMPLEXGRINNELL	*** PN/***LGGMN ACCESS CARDS FOR JUSTICE	693.00	General Fund
Sheriff Bargaining Unit	235399	03/20/2013	TEMPRITE MECHANICAL, INC.	Emergency Service Call Hours 3-6 am	450.00	General Fund
Sheriff Bargaining Unit	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	7.07	General Fund
Sheriff Bargaining Unit	235413	03/20/2013	INDOFF INCORPORATED	Freight Charges	170.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	235413	03/20/2013	INDOFF INCORPORATED	Screen Charges	40.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	235413	03/20/2013	INDOFF INCORPORATED	2000 NAVY BLUE NON-WOVEN SPORT PACK	1,920.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	235419	03/20/2013	SOLIS JR., EUGENIO	TRAVEL EXP:ARLINGTON,TX	1,109.40	Fin Special Invest Group
Sheriff Bargaining Unit	235485	03/20/2013	RAND ASSOCIATES, INC.	IGNITOR JAIL/BOLIER IGNITORS	143.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235501	03/21/2013	MOUSE PROPERTIES HOLDINGS LTD	RENT:919 WASHINGTON ST.	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	235515	03/21/2013	EMPIRE MATERIALS & RECYCLING	NARCOTIC DESTRUCTION	12,480.00	General Fund
Sheriff Bargaining Unit	235515	03/21/2013	EMPIRE MATERIALS & RECYCLING	weight fee per truck	20.00	General Fund
Sheriff Bargaining Unit	235516	03/21/2013	EXECUTIVE OFFICE SUPPLY	40 CHANNEL FOIL CERTIFICATE 12 CT	164.00	General Fund
Sheriff Bargaining Unit	235516	03/21/2013	EXECUTIVE OFFICE SUPPLY	1 HON895LQ LIGHT GRAY DRAWER	895.00	General Fund
Sheriff Bargaining Unit	235516	03/21/2013	EXECUTIVE OFFICE SUPPLY	1 LEDL9092 DESK LAMP	53.90	General Fund
Sheriff Bargaining Unit	235516	03/21/2013	EXECUTIVE OFFICE SUPPLY	4 EVEL91BP8 ENERGIZER BATTERYS ULTIMATE	75.96	General Fund
Sheriff Bargaining Unit	235621	03/22/2013	CALDERON, FEDERICO	TRAVEL EXP: DEL RIO TX	270.02	General Fund
Sheriff Bargaining Unit	235626	03/22/2013	CONFERENCE OF CRIMES AGAINST W	REG.FEE SILVIA MORALES	325.00	General Fund
Sheriff Bargaining Unit	235630	03/22/2013	GONZALEZ, JULIO C.	TRAVEL EXP: DEL RIO TX	470.02	General Fund
Sheriff Bargaining Unit	235639	03/22/2013	LAREDO COMMUNITY COLLEGE	ACADEMY TRAINING 5/VET-MID TERM	104.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235639	03/22/2013	LAREDO COMMUNITY COLLEGE	ACADEMY TRAINING 5/VET-MID TERM	104.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235639	03/22/2013	LAREDO COMMUNITY COLLEGE	ACADEMY TRAINING 5/VET-MID TERM	104.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235639	03/22/2013	LAREDO COMMUNITY COLLEGE	ACADEMY TRAINING 5/VET-MID TERM	104.00	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	235639	03/22/2013	LAREDO COMMUNITY COLLEGE	ACADEMY TRAINING 5/VET-MID TERM	104.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235645	03/22/2013	MORALES, SILVIA	TRAVEL EXP: SILVIA MORALES	694.96	General Fund
Sheriff Bargaining Unit	235655	03/22/2013	TEXAS BORDER SHERIFF'S COALITI	TBSC TRAINING	100.00	General Fund
Sheriff Bargaining Unit	235655	03/22/2013	TEXAS BORDER SHERIFF'S COALITI	TBSC TRAINING	100.00	General Fund
Sheriff Bargaining Unit	235656	03/22/2013	TLEIUA	TLEIUA TRAINING	75.00	General Fund
Sheriff Bargaining Unit	235656	03/22/2013	TLEIUA	TLEIUA TRAINING	75.00	General Fund
Sheriff Bargaining Unit	235656	03/22/2013	TLEIUA	TLEIUA TRAINING	75.00	General Fund
Sheriff Bargaining Unit	235656	03/22/2013	TLEIUA	TLEIUA TRAINING	75.00	General Fund
Sheriff Bargaining Unit	235665	03/22/2013	LAREDO INDEPENDENT SCHOOL DIST	TEENS IN THE DRIVER SEAT	5,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	235683	03/25/2013	LAMAR COMPANIES	CUST#*****	1,236.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235683	03/25/2013	LAMAR COMPANIES	CUST#*****	1,236.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235702	03/25/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	190.84	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235743	03/26/2013	NARDIS PUBLIC SAFETY	39 POINT BLANK SPECIAL THREAT PLATE 8X10	4,972.50	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	235743	03/26/2013	NARDIS PUBLIC SAFETY	39 POINT BLANK VISION LEVEL II VEST	27,261.00	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	235758	03/26/2013	TEXAS ELECTRIC	Emergency Call 3-9am called Texas	1,500.00	General Fund
Sheriff Bargaining Unit	235796	03/27/2013	AUTO ALARM OF LAREDO	1 check alarm	75.00	General Fund
Sheriff Bargaining Unit	235797	03/27/2013	B & H PHOTO VIDEO	1 #nienel12 nikon en-el 12 rechargeable	23.73	General Fund
Sheriff Bargaining Unit	235797	03/27/2013	B & H PHOTO VIDEO	1 #ruhfv220 camera case	15.75	General Fund
Sheriff Bargaining Unit	235797	03/27/2013	B & H PHOTO VIDEO	1 nicps6300b nikon cooplpix s6300 digita	153.95	General Fund
Sheriff Bargaining Unit	235797	03/27/2013	B & H PHOTO VIDEO	1 saesd8gb san disk 8gb sdhc memory card	13.95	General Fund
Sheriff Bargaining Unit	235806	03/27/2013	CRITTER CARE VETERINARY CLINIC	4 COGGINS TEST FOR STARY ANIMALS	176.00	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 BROTHER DR-400 DRUM	124.90	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 BROTHER TN-315M MAGENTA	95.90	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 BROTHER TN-315Y YELLOW	95.90	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 BROTHER TN-650	84.80	General Fund

Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 HP 05X BLACK TONER CE505X	149.00	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 HP 125A BLACK CB540AD TWIN PK	129.00	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	1 HP 125A CE259A COMBO 3 PKS	179.00	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	2 BROTHER TN-315BK BLACK TONER	178.00	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	2 BROTHER TN-460	123.80	General Fund
Sheriff Bargaining Unit	235808	03/27/2013	EXECUTIVE OFFICE SUPPLY	2 LEMARK 12A7462 CATALOG #513031	696.00	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	1 rbatd931p disc pads	43.95	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	1 rbmo959 disc brakes	39.00	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	2 rb96795 rotor	65.90	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	Battery Sales Fee	15.00	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	1 RBATD1012 DISC PADS	61.29	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	1 RBATD1083M DISC PADS	65.58	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	2 RB680180 ROTOR	72.18	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	2 RB680182 ROTOR	82.20	General Fund
Sheriff Bargaining Unit	235810	03/27/2013	GONZALEZ AUTO PARTS	5 ab65/60 battery	340.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235821	03/27/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	235822	03/27/2013	PRINT X-PRESS	1 labor to die cut the lamination	45.00	General Fund
Sheriff Bargaining Unit	235822	03/27/2013	PRINT X-PRESS	1 4.25"x10" full color rear view hanger	15.00	General Fund
Sheriff Bargaining Unit	235830	03/27/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	94.75	General Fund
Sheriff Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 HP 503A CYAN Q7581A	152.05	General Fund
Sheriff Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 HP 503A MAGNETA Q7583A	152.05	General Fund
Sheriff Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 HP 503A YELLOW Q7582A	152.05	General Fund
Sheriff Bargaining Unit	235831	03/27/2013	STAPLES, INC.	1 hp-501a black toner q6470a	117.89	General Fund
Sheriff Bargaining Unit	235847	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	66.38	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235847	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	18.13	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235847	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	18.13	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235847	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.69	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235857	03/28/2013	KGNS TV	CONT#30926	5,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235857	03/28/2013	KGNS TV	CONT#31063	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235857	03/28/2013	KGNS TV	CONT#156934	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235857	03/28/2013	KGNS TV	CONT#156935	5,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235887	03/28/2013	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	235887	03/28/2013	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235900	03/28/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	235910	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001C	113.33	General Fund
Sheriff Bargaining Unit	235910	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002C	77.96	General Fund
Sheriff Bargaining Unit	235910	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003C	168.81	General Fund
Sheriff Bargaining Unit	235910	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001C	35.57	General Fund
Sheriff Bargaining Unit	235910	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-011C	553.44	General Fund
Sheriff Bargaining Unit	235913	03/28/2013	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	235919	03/28/2013	GUERRA, ENCARNACION A	RENT CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	235936	03/29/2013	GE CAPITAL	#90136206689	269.25	Fin Special Invest Group
Social Service	234698	03/01/2013	CPL RETAIL/CAA	RB DO DL0009	111.40	Neighbor-to-Neighbor
Social Service	234698	03/01/2013	CPL RETAIL/CAA	MO DO DL0010	411.12	Neighbor-to-Neighbor
Social Service	234698	03/01/2013	CPL RETAIL/CAA	MO DL 0015	360.38	Neighbor-to-Neighbor
Social Service	234817	03/04/2013	RELIANT ENERGY/CAA	LP DO DL0011	185.28	CAA Emergency Food&Shelter
Social Service	234882	03/06/2013	CPL RETAIL/CAA	LV DO DL0012	252.35	Neighbor-to-Neighbor

Social Service	234883	03/06/2013	FIRST CHOICE POWER SPECIAL PUR	MO DO DL0017	109.01	Neighbor-to-Neighbor
Social Service	234918	03/06/2013	VARGAS, JUAN	REIM:FOOD FOR EXEC.COMM.MTG.	31.59	Comm Service Block Grant
Social Service	234935	03/07/2013	FLORES, JAMES	TRAVEL EXP: AUSTIN TX	120.00	Comm Service Block Grant
Social Service	234973	03/07/2013	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant
Social Service	234977	03/07/2013	CPL RETAIL/CAA	LP DO DL0014	215.23	Neighbor-to-Neighbor
Social Service	234984	03/07/2013	RELIANT ENERGY/CAA	LP DO DL0016	115.07	CAA Emergncy Food&Shelter
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Coffee Folgers classic roast (medium)48o	45.92	Comm Service Block Grant
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Creamer	9.87	Comm Service Block Grant
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Soft Drinks	30.60	Comm Service Block Grant
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Soft Drinks diet coke	30.60	Comm Service Block Grant
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Styrofoam Cups	16.42	Comm Service Block Grant
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Styrofoam Plates	10.98	Comm Service Block Grant
Social Service	235087	03/08/2013	SAM'S CLUB DIRECT	Water	19.90	Neighbor-to-Neighbor
Social Service	235148	03/13/2013	TIME WARNER CABLE	ACCT#*****	90.46	Comm Service Block Grant
Social Service	235148	03/13/2013	TIME WARNER CABLE	ACCT#*****	2.95	Comm Service Block Grant
Social Service	235214	03/14/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	330.52	Comm Service Block Grant
Social Service	235316	03/19/2013	CPL RETAIL/CAA	LP DO DL0021	67.31	Neighbor-to-Neighbor
Social Service	235316	03/19/2013	CPL RETAIL/CAA	RB DO DL0025	89.79	Neighbor-to-Neighbor
Social Service	235486	03/20/2013	RELIANT ENERGY/CAA	RB DO DL0026	258.97	CAA Emergncy Food&Shelter
Social Service	235559	03/21/2013	BENAVIDES, MARICELA	REIM MEALS	21.85	Comm Service Block Grant

Social Service	235585	03/21/2013	VARGAS, JUAN	REIM MEALS	24.98	Comm Service Block Grant
Social Service	235589	03/21/2013	CPL RETAIL/CAA	LP DO DL0023	171.97	Neighbor-to-Neighbor
Social Service	235691	03/25/2013	RELIANT ENERGY/CAA	MO DO DL0027	73.23	CAA Emergncy Food&Shelter
Social Service	235691	03/25/2013	RELIANT ENERGY/CAA	LP DO DL0018	60.32	CAA Emergncy Food&Shelter
Social Service	235723	03/26/2013	CPL RETAIL/CAA	LP DO DL0028	179.78	Neighbor-to-Neighbor
Social Service	235766	03/26/2013	UNITED PARCEL SERVICE	INV#0000F7R529073	6.50	Comm Service Block Grant
Social Service	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	3.11	Comm Service Block Grant
Social Service	235872	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	1.02	Comm Service Block Grant
Social Service	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.88	Comm Service Block Grant
Social Service	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.88	Comm Service Block Grant
Social Service	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.88	Comm Service Block Grant
Social Service	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	66.50	Comm Service Block Grant
Tax Assessor / Collector	234784	03/04/2013	LITHO BUSINESS FORMS, INC.	3000 LABELS HANDICAPPED LABELS	1,680.00	General Fund
Tax Assessor / Collector	234901	03/06/2013	NAME TAG COUNTRY	1EA SHIPPING UPS GROUND FOR NAME TAG	11.09	General Fund
Tax Assessor / Collector	234901	03/06/2013	NAME TAG COUNTRY	9ea ITEM# ROSEWOOD PIANO FINISH	227.97	General Fund
Tax Assessor / Collector	234911	03/06/2013	ROCHESTER ARMORED CAR CO.,INC.	CUSTOMER#**COU**	484.00	General Fund
Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	1EA NOTARY STAMP	29.95	General Fund
Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	1 EACH ITEM # ACM 9011	139.00	General Fund
Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	12CT ITEM# FEL00701 FILE STORAGE BOXES	503.40	General Fund
Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	4 BOXES ITEM # MII NON 25500	10.80	General Fund
Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	4 BOXES ITEM # MII NON 25513	18.60	General Fund
Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	2 BOXES ITEM # MII CUR 45951	9.30	General Fund

Tax Assessor / Collector	234933	03/07/2013	EXECUTIVE OFFICE SUPPLY	12 EA ITEM # 4927 TRODAT INK STAMP	383.40	General Fund
Tax Assessor / Collector	235035	03/08/2013	BARRERA, PATRICIA A	TRAVEL EXP:DALLAS, TX.	461.47	General Fund
Tax Assessor / Collector	235102	03/11/2013	HALE, ANGELA C.	TRAVEL EXP: SAN ANTONIO TX	174.02	General Fund
Tax Assessor / Collector	235118	03/13/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	235130	03/13/2013	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	235193	03/14/2013	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund
Tax Assessor / Collector	235351	03/19/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-*****A**	200.00	General Fund
Tax Assessor / Collector	235371	03/20/2013	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	24,395.90	General Fund
Tax Assessor / Collector	235371	03/20/2013	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	728.78	Road & Bridge Fund
Tax Assessor / Collector	235404	03/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529013	6.00	General Fund
Tax Assessor / Collector	235509	03/21/2013	BANK OF AMERICA	TAX REFUND	30.60	General Fund
Tax Assessor / Collector	235509	03/21/2013	BANK OF AMERICA	TAX REFUND	1.08	Road & Bridge Fund
Tax Assessor / Collector	235509	03/21/2013	BANK OF AMERICA	TAX REFUND	29.70	General Fund
Tax Assessor / Collector	235509	03/21/2013	BANK OF AMERICA	TAX REFUND	1.05	Road & Bridge Fund
Tax Assessor / Collector	235510	03/21/2013	CADENA, GRISELDA Y & ISRAEL	TAX REFUND	60.88	General Fund
Tax Assessor / Collector	235510	03/21/2013	CADENA, GRISELDA Y & ISRAEL	TAX REFUND	0.42	Road & Bridge Fund
Tax Assessor / Collector	235511	03/21/2013	CANALES, HECTOR & MARIA G	TAX REFUND	99.34	General Fund
Tax Assessor / Collector	235513	03/21/2013	CORTEZ, RENE M & ADELA A	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	235513	03/21/2013	CORTEZ, RENE M & ADELA A	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	235514	03/21/2013	EGGERS, AURORA	TAX REFUND	66.41	General Fund
Tax Assessor / Collector	235514	03/21/2013	EGGERS, AURORA	TAX REFUND	2.33	Road & Bridge Fund
Tax Assessor / Collector	235517	03/21/2013	FARIAS, JOSE JAVIER & ESTELA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	235517	03/21/2013	FARIAS, JOSE JAVIER & ESTELA	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	235518	03/21/2013	FLORES, ROLANDO & ALICIA G	TAX REFUND	40.03	General Fund
Tax Assessor / Collector	235518	03/21/2013	FLORES, ROLANDO & ALICIA G	TAX REFUND	3.34	Road & Bridge Fund
Tax Assessor / Collector	235520	03/21/2013	GARCIA, ROEL & JUANA A	TAX REFUND	200.88	General Fund
Tax Assessor / Collector	235520	03/21/2013	GARCIA, ROEL & JUANA A	TAX REFUND	4.65	Road & Bridge Fund
Tax Assessor / Collector	235521	03/21/2013	GARZA, HILDA	TAX REFUND	393.65	General Fund
Tax Assessor / Collector	235521	03/21/2013	GARZA, HILDA	TAX REFUND	9.11	Road & Bridge Fund

Tax Assessor / Collector	235522	03/21/2013	GARZA, ISABEL	TAX REFUND	31.44	General Fund
Tax Assessor / Collector	235523	03/21/2013	GARZA, MARIA TERESA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	235523	03/21/2013	GARZA, MARIA TERESA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	235524	03/21/2013	GONZALEZ JR., ALEJANDRO	TAX REFUND	350.66	General Fund
Tax Assessor / Collector	235524	03/21/2013	GONZALEZ JR., ALEJANDRO	TAX REFUND	10.00	Road & Bridge Fund
Tax Assessor / Collector	235525	03/21/2013	GUTIERREZ, MAURO GERARDO & C	TAX REFUND	791.04	General Fund
Tax Assessor / Collector	235525	03/21/2013	GUTIERREZ, MAURO GERARDO & C	TAX REFUND	27.74	Road & Bridge Fund
Tax Assessor / Collector	235526	03/21/2013	HAYNES, RICHARD E.	TAX REFUND	16.56	General Fund
Tax Assessor / Collector	235526	03/21/2013	HAYNES, RICHARD E.	TAX REFUND	0.58	Road & Bridge Fund
Tax Assessor / Collector	235527	03/21/2013	HERNANDEZ, FRANCISCO C & MARTHA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	235527	03/21/2013	HERNANDEZ, FRANCISCO C & MARTHA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	235528	03/21/2013	IDROGO, NORMA ALICIA & CLAY H.	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	235528	03/21/2013	IDROGO, NORMA ALICIA & CLAY H.	TAX REFUND	4.70	Road & Bridge Fund
Tax Assessor / Collector	235529	03/21/2013	JIMENEZ, RAFAEL & MARIA DE J.	TAX REFUND	89.08	General Fund
Tax Assessor / Collector	235529	03/21/2013	JIMENEZ, RAFAEL & MARIA DE J.	TAX REFUND	1.79	Road & Bridge Fund
Tax Assessor / Collector	235531	03/21/2013	LOPEZ, FELICITAS	TAX REFUND	211.95	General Fund
Tax Assessor / Collector	235531	03/21/2013	LOPEZ, FELICITAS	TAX REFUND	4.90	Road & Bridge Fund
Tax Assessor / Collector	235532	03/21/2013	LUNA, MARIA GUADALUPE	TAX REFUND	67.66	General Fund
Tax Assessor / Collector	235532	03/21/2013	LUNA, MARIA GUADALUPE	TAX REFUND	2.59	Road & Bridge Fund
Tax Assessor / Collector	235533	03/21/2013	MARTINEZ, OFELIA	TAX REFUND	200.88	General Fund
Tax Assessor / Collector	235533	03/21/2013	MARTINEZ, OFELIA	TAX REFUND	4.64	Road & Bridge Fund
Tax Assessor / Collector	235534	03/21/2013	MEZA, MARIA LUISA	TAX REFUND	50.89	General Fund
Tax Assessor / Collector	235534	03/21/2013	MEZA, MARIA LUISA	TAX REFUND	0.77	Road & Bridge Fund
Tax Assessor / Collector	235535	03/21/2013	MEZA, PEDRO & MARIA	TAX REFUND	212.24	General Fund
Tax Assessor / Collector	235535	03/21/2013	MEZA, PEDRO & MARIA	TAX REFUND	6.56	Road & Bridge Fund
Tax Assessor / Collector	235536	03/21/2013	NAVARRO, JOSE C & ROSALINDA	TAX REFUND	137.78	General Fund

Tax Assessor / Collector	235536	03/21/2013	NAVARRO, JOSE C & ROSALINDA	TAX REFUND	2.91	Road & Bridge Fund
Tax Assessor / Collector	235537	03/21/2013	NAVARRO, MARIA G. AGUIRRE	TAX REFUND	214.57	General Fund
Tax Assessor / Collector	235537	03/21/2013	NAVARRO, MARIA G. AGUIRRE	TAX REFUND	7.53	Road & Bridge Fund
Tax Assessor / Collector	235538	03/21/2013	PAEZ, ELIAS, ALMANZA	TAX REFUND	198.85	General Fund
Tax Assessor / Collector	235538	03/21/2013	PAEZ, ELIAS, ALMANZA	TAX REFUND	5.03	Road & Bridge Fund
Tax Assessor / Collector	235539	03/21/2013	POWER PHYSICAL THERAPY & WELLN	TAX REFUND	45.43	General Fund
Tax Assessor / Collector	235539	03/21/2013	POWER PHYSICAL THERAPY & WELLN	TAX REFUND	1.59	Road & Bridge Fund
Tax Assessor / Collector	235541	03/21/2013	QINGWEN NI AND RENA Y REN	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	235541	03/21/2013	QINGWEN NI AND RENA Y REN	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	235542	03/21/2013	QUIROGA, HILDA Q.	TAX REFUND	81.95	General Fund
Tax Assessor / Collector	235542	03/21/2013	QUIROGA, HILDA Q.	TAX REFUND	2.31	Road & Bridge Fund
Tax Assessor / Collector	235544	03/21/2013	RENDON, MARICELA & HERNAN	TAX REFUND	198.86	General Fund
Tax Assessor / Collector	235544	03/21/2013	RENDON, MARICELA & HERNAN	TAX REFUND	5.02	Road & Bridge Fund
Tax Assessor / Collector	235545	03/21/2013	RENDON, PATRICIA F. & EDUARDO	TAX REFUND	102.84	General Fund
Tax Assessor / Collector	235545	03/21/2013	RENDON, PATRICIA F. & EDUARDO	TAX REFUND	4.04	Road & Bridge Fund
Tax Assessor / Collector	235546	03/21/2013	RODRIGUEZ JR., JOSE	TAX REFUND	6.18	General Fund
Tax Assessor / Collector	235548	03/21/2013	RODRIGUEZ, RIGOBERTO & ELADIA	TAX REFUND	65.13	General Fund
Tax Assessor / Collector	235549	03/21/2013	SILVA, ROLANDO & ROSITA	TAX REFUND	393.64	General Fund
Tax Assessor / Collector	235549	03/21/2013	SILVA, ROLANDO & ROSITA	TAX REFUND	9.12	Road & Bridge Fund
Tax Assessor / Collector	235553	03/21/2013	UGARTECHEA, JORGE H & CYNTHIA	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	235554	03/21/2013	URRABAZO JR., IGNACIO & YOLAND	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	235554	03/21/2013	URRABAZO JR., IGNACIO & YOLAND	TAX REFUND	4.70	Road & Bridge Fund
Tax Assessor / Collector	235555	03/21/2013	VALDEZ, MANUEL & ALVINA	TAX REFUND	169.22	General Fund
Tax Assessor / Collector	235555	03/21/2013	VALDEZ, MANUEL & ALVINA	TAX REFUND	3.36	Road & Bridge Fund
Tax Assessor / Collector	235556	03/21/2013	VILLARREAL, ROY	TAX REFUND	30.85	General Fund

Tax Assessor / Collector	235556	03/21/2013	VILLARREAL, ROY	TAX REFUND	1.08	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	12.49	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	139.38	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	5.72	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	4.70	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	8.93	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	265.47	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	9.73	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	839.65	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	29.85	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	19.57	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	931.64	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND ACCT#*****A	33.08	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	21.71	General Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.76	Road & Bridge Fund
Tax Assessor / Collector	235557	03/21/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	14.85	General Fund
Tax Assessor / Collector	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	10BX ITEM#12743 RED MANILA FOLDERS	79.20	General Fund
Tax Assessor / Collector	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	10BX ITEM#12743 RED MANILA FOLDERS	79.20	General Fund
Tax Assessor / Collector	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	12 EACH ITEM #BSN 16478 .89 EACH	10.68	General Fund
Tax Assessor / Collector	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	4 BX ITEM # SMD 1524 29.95 EACH	119.80	General Fund
Tax Assessor / Collector	235563	03/21/2013	EXECUTIVE OFFICE SUPPLY	6 EA ITEM # VCT 21460-4 CALCULATOR	599.70	General Fund
Tax Assessor / Collector	235618	03/22/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	195.77	Hotel Motel Occupancy Tax
Tax Assessor / Collector	235707	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_****_****	37.99	General Fund
Tax Assessor / Collector	235708	03/25/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#****_****_****	37.99	General Fund
Tax Assessor / Collector	235795	03/27/2013	ARECHIGA, ROSA MARIA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	235795	03/27/2013	ARECHIGA, ROSA MARIA	TAX REFUND	4.97	Road & Bridge Fund

Tax Assessor / Collector	235801	03/27/2013	CDW GOVERNMENT	4 EA. ITEM# 025070	250.20	General Fund
Tax Assessor / Collector	235804	03/27/2013	CORELOGIC	TAX REFUND	8,273.53	General Fund
Tax Assessor / Collector	235804	03/27/2013	CORELOGIC	TAX REFUND	290.13	Road & Bridge Fund
Tax Assessor / Collector	235805	03/27/2013	COSTCO WHOLESALE CORP	TAX REFUND	755.94	General Fund
Tax Assessor / Collector	235805	03/27/2013	COSTCO WHOLESALE CORP	TAX REFUND	19.03	Road & Bridge Fund
Tax Assessor / Collector	235805	03/27/2013	COSTCO WHOLESALE CORP	TAX REFUND	388.27	General Fund
Tax Assessor / Collector	235805	03/27/2013	COSTCO WHOLESALE CORP	TAX REFUND	12.13	Road & Bridge Fund
Tax Assessor / Collector	235805	03/27/2013	COSTCO WHOLESALE CORP	TAX REFUND	6,454.63	General Fund
Tax Assessor / Collector	235805	03/27/2013	COSTCO WHOLESALE CORP	TAX REFUND	226.33	Road & Bridge Fund
Tax Assessor / Collector	235812	03/27/2013	HILLYARD INC	2 EA. ITEM# HIL0052807	218.48	General Fund
Tax Assessor / Collector	235882	03/28/2013	DELL COMPUTER CORP	2 EA. ITEM# 225-2583	2,006.00	General Fund
Tax Assessor / Collector	235890	03/28/2013	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	235895	03/28/2013	LITHO BUSINESS FORMS, INC.	1M. ITEM: BUSINESS CARDS	100.59	General Fund
Tax Assessor / Collector	235905	03/28/2013	SAM'S CLUB DIRECT	3 EA. ITEM# 895588	27.92	General Fund
Tax Assessor / Collector	235962	03/29/2013	RAPIDPRINT	5 M. ITEM: FLYERS	296.22	General Fund
Tax Assessor / Collector	235963	03/29/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-*****A**	400.00	General Fund
Tax Assessor / Collector	235963	03/29/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****-*****A*	273.31	General Fund
Third Party Contracts	235490	03/21/2013	BORDER REGION MHMR COMM.CENTER	3RD PARTY FUNDING	17,500.00	General Fund
Third Party Contracts	235491	03/21/2013	CHILDREN'S ADVOCACY CENTER	3RD PARTY FUNDING	16,250.00	General Fund
Third Party Contracts	235498	03/21/2013	LAREDO DEVELOPMENT FOUNDATION	3RD PARTY FUNDING	10,000.00	General Fund
Third Party Contracts	235505	03/21/2013	SOUTH TEXAS FOOD BANK	3RD PARTY FUNDING	7,500.00	General Fund
Third Party Contracts	235507	03/21/2013	TEACHING & MENTORING COMMUNITI	3RD PARTY FUNDING	16,250.00	General Fund
Third Party Contracts	235620	03/22/2013	BORDER AREA NUTRITION COUNCIL	3RD PARTY FUNDING FY12-13	8,250.00	General Fund
Third Party Contracts	235670	03/25/2013	AREA HEALTH EDUCATION CENTER	3RD PARTY FUNDING LUMP SUM FY 12-13	12,000.00	General Fund
Training Tech Assist Exp	234697	03/01/2013	COUNCIL FOR PROFESSIONAL RECO.	RNWL FEE: MARIA D. LUNA	50.00	Head Start Program
Training Tech Assist Exp	234697	03/01/2013	COUNCIL FOR PROFESSIONAL RECO.	RNWL FEE: CELIA ESPINOZA	50.00	Head Start Program

Training Tech Assist Exp	234697	03/01/2013	COUNCIL FOR PROFESSIONAL RECO.	RNWL FEE: MARTINA ORTIZ	50.00	Head Start Program
Training Tech Assist Exp	234811	03/04/2013	CROSS COUNTRY EDUCATION, LLC	regristration fee for 6 employees to att	139.00	Head Start Program
Training Tech Assist Exp	234811	03/04/2013	CROSS COUNTRY EDUCATION, LLC	regristration fee for 6 employees to att	139.00	Head Start Program
Training Tech Assist Exp	234811	03/04/2013	CROSS COUNTRY EDUCATION, LLC	regristration fee for 6 employees to att	139.00	Head Start Program
Training Tech Assist Exp	234811	03/04/2013	CROSS COUNTRY EDUCATION, LLC	regristration fee for 6 employees to att	139.00	Head Start Program
Training Tech Assist Exp	234811	03/04/2013	CROSS COUNTRY EDUCATION, LLC	regristration fee for 6 employees to att	139.00	Head Start Program
Training Tech Assist Exp	234815	03/04/2013	PAYLE,LINDA	REIM FLIGHT	490.60	Head Start Program
Training Tech Assist Exp	234816	03/04/2013	PENA, JUANITA	REIM FLIGHT	490.60	Head Start Program
Training Tech Assist Exp	234816	03/04/2013	PENA, JUANITA	REIM FLIGHT	490.60	Head Start Program
Training Tech Assist Exp	234816	03/04/2013	PENA, JUANITA	REIM FLIGHT	490.60	Head Start Program
Training Tech Assist Exp	234867	03/05/2013	MUNOZ, LUZ	REIMB L. MUNOZ CREDIT CARD	490.60	Head Start Program
Training Tech Assist Exp	234867	03/05/2013	MUNOZ, LUZ	REIMB L. MUNOZ CREDIT CARD	490.60	Head Start Program
Training Tech Assist Exp	234867	03/05/2013	MUNOZ, LUZ	REIMB L. MUNOZ CREDIT CARD	490.60	Head Start Program
Training Tech Assist Exp	234988	03/08/2013	AMERICAN RED CROSS-SAN ANTONIO	DELUX KIT SET	399.90	Head Start Program
Training Tech Assist Exp	235605	03/21/2013	TREJO, MARIA LUCIA	REIM FLIGHT	498.10	Head Start Program
Training Tech Assist Exp	235622	03/22/2013	CALDERON, MONICA	TRAVEL EXP: AUSTIN TX	341.03	Early Head Start
Training Tech Assist Exp	235627	03/22/2013	CRUZ, IRMA	TRAVEL EXP: AUSTIN TX	183.74	Head Start Program
Training Tech Assist Exp	235631	03/22/2013	GONZALEZ, LORENA	TRAVEL EXP: AUSTIN TX	40.00	Early Head Start
Training Tech Assist Exp	235632	03/22/2013	GUZMAN, LAURA	TRAVEL EXP: AUSTIN TX	468.70	Early Head Start
Training Tech Assist Exp	235633	03/22/2013	HERNANDEZ, MARIA ELENA	TRAVEL EXP: AUSTIN TX	80.00	Early Head Start
Training Tech Assist Exp	235634	03/22/2013	HINOJOSA, JOSE A	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	235635	03/22/2013	HUERTA, ANA MARIA	TRAVEL EXP: AUSTIN TX	445.70	Early Head Start
Training Tech Assist Exp	235637	03/22/2013	JALOMO, MARIA C.	TRAVEL EXP: AUSTIN TX	183.74	Head Start Program
Training Tech Assist Exp	235638	03/22/2013	JOLOMNA, NORMA C.	TRAVEL EXP: AUSTIN TX	40.00	Early Head Start
Training Tech Assist Exp	235642	03/22/2013	MADRID, MARIA G.	TRAVEL EXP: AUSTIN TX	40.00	Early Head Start
Training Tech Assist Exp	235646	03/22/2013	OLIVEROS, ALIZA	TRAVEL EXP: AUSTIN TX	401.98	Early Head Start

Training Tech Assist Exp	235647	03/22/2013	PENA, JUANITA	TRAVEL EXP: AUSTIN TX	80.00	Early Head Start
Training Tech Assist Exp	235651	03/22/2013	SALINAS, GLORIA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	235657	03/22/2013	TREJO, MARIA LUCIA	TRAVEL EXP: BETHESDA MD	627.54	Head Start Program
Training Tech Assist Exp	235658	03/22/2013	TREVINO, ROSA A	TRAVEL EXP: AUSTIN TX	257.35	Early Head Start
Training Tech Assist Exp	235661	03/22/2013	VENTURA, MONICA	TRAVEL EXP: AUSTIN TX	40.00	Early Head Start
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristration fee for 6 employees to	425.00	Head Start Program
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristration fee for 6 employees to	425.00	Head Start Program
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristration fee for 6 employees to	425.00	Head Start Program
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristration fee for 6 employees to	425.00	Head Start Program
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristration fee for 6 employees to	425.00	Head Start Program
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristration fee for 6 employees to	425.00	Head Start Program
Training Tech Assist Exp	235744	03/26/2013	NATIONAL HEADSTART ASSOCIATION	regristratin fee for one staff member to	425.00	Early Head Start
Training Tech Assist Exp	235818	03/27/2013	PENA, ANA MARIA	nutritin counseling for parents and chil	350.00	Head Start Program
Training Tech Assist Exp	235825	03/27/2013	SAM'S CLUB DIRECT	***treasurfromthe sea tilapia stock#814	35.94	Head Start Program
Training Tech Assist Exp	235825	03/27/2013	SAM'S CLUB DIRECT	baker & Chef shredded mozzarella 5lbs ite	11.26	Head Start Program
Training Tech Assist Exp	235825	03/27/2013	SAM'S CLUB DIRECT	mission tortillas tostadas 30 count item	4.26	Head Start Program
Training Tech Assist Exp	235825	03/27/2013	SAM'S CLUB DIRECT	nestle pure life water item # 973703a	3.98	Head Start Program
Training Tech Assist Exp	235825	03/27/2013	SAM'S CLUB DIRECT	12oz cokes 24 count item# 415742a	9.98	Head Start Program
Training Tech Assist Exp	235834	03/27/2013	TEACHING STRATEGIES, INC.	gold introductory lab session focus on r	515.00	Head Start Program
Training Tech Assist Exp	235852	03/28/2013	GUZMAN, LAURA	TRAVEL EXP: WASHINGTON D.C.	182.00	Head Start Program
Training Tech Assist Exp	235854	03/28/2013	HUERTA, ANA MARIA	TRAVEL EXP: WASHINGTON D.C.	182.00	Head Start Program
Training Tech Assist Exp	235859	03/28/2013	MUNOZ, LUZ	TRAVEL EXP: WASHINGTON D.C.	930.83	Head Start Program
Training Tech Assist Exp	235860	03/28/2013	PAYLE,LINDA	TRAVEL EXP: WASHINGTON D.C.	182.00	Head Start Program
Training Tech Assist Exp	235861	03/28/2013	PENA, JUANITA	REIM GAS	46.74	Head Start Program
Training Tech Assist Exp	235861	03/28/2013	PENA, JUANITA	REIM GAS	31.01	Head Start Program

Training Tech Assist Exp	235861	03/28/2013	PENA, JUANITA	TRAVEL EXP: WASHINGTON D.C.	930.83	Head Start Program
Training Tech Assist Exp	235865	03/28/2013	RUIZ, LUCILA	TRAVEL EXP: WASHINGTON D.C.	182.00	Head Start Program
Training Tech Assist Exp	235868	03/28/2013	TREJO, MARIA LUCIA	TRAVEL EXP:WASHINGTON D.C.	963.77	Head Start Program
Treasurer	234807	03/04/2013	IRS	IRS ROUNDING DIFF'S FOR PP 03/01/13	(0.19)	General Fund
Treasurer	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	AVE 74100(PRESENTATION SHEET PROTECTORS)	26.97	General Fund
Treasurer	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	ESS 41 (RULED INDEX TABS) 4" X 6"	3.15	General Fund
Treasurer	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	GBC 4000062 1/2" X 12MM WHITE BINDING	19.20	General Fund
Treasurer	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	P1120 20 BOXES OF COPY PAPER	696.00	General Fund
Treasurer	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	TCO 19711 RIBBED PENCIL CUSHIONS	19.00	General Fund
Treasurer	235247	03/18/2013	IRS	IRS ROUNDING DIFF'S FOR PP 03/15/13	(0.31)	General Fund
Treasurer	235907	03/28/2013	STAPLES, INC.	1 CC532A YELLOW CARTRIDGE	97.60	General Fund
Treasurer	235907	03/28/2013	STAPLES, INC.	1 CC5333A MAGENTA CARTRIDGE	97.60	General Fund
Treasurer	235907	03/28/2013	STAPLES, INC.	1 CC531A CYAN CARTRIDGE	97.60	General Fund
Treasurer	235907	03/28/2013	STAPLES, INC.	3 CC530A BLACK CARTRIDGE	297.06	General Fund
Treasurer	235911	03/28/2013	TOSHIBA BUS. SOLUTIONS USA INC	3/19/13-4/18/13-ESTUDIO456/C2D235879	90.00	General Fund
USDA Program Expense	234894	03/06/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	82.56	Child & Adult Care Food
USDA Program Expense	234894	03/06/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	49.02	Child & Adult Care Food
USDA Program Expense	234904	03/06/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	290.91	Child & Adult Care Food
USDA Program Expense	234904	03/06/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	528.23	Child & Adult Care Food
USDA Program Expense	234904	03/06/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	293.34	Child & Adult Care Food
USDA Program Expense	234904	03/06/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	287.88	Child & Adult Care Food
USDA Program Expense	234904	03/06/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	509.28	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	197.26	Child & Adult Care Food

USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	1,264.78	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	702.49	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	861.03	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	119.58	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	79.16	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	63.54	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	55.76	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	517.08	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	36.57	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	223.75	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	27.88	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	220.25	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	73.83	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	348.43	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	932.43	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	1,191.71	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	760.06	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	55.74	Child & Adult Care Food

USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	66.66	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	572.18	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	343.86	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	27.87	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	885.86	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	857.64	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items for meals for head start part	1,108.22	Child & Adult Care Food
USDA Program Expense	234924	03/07/2013	BEN E KEITH FOODS	food items fo rmeals for head start part	240.57	Child & Adult Care Food
USDA Program Expense	234941	03/07/2013	GULF COAST PAPER CO., INC.	mopheads meduim 16 oz item # 33	25.80	Child & Adult Care Food
USDA Program Expense	234941	03/07/2013	GULF COAST PAPER CO., INC.	paper towels item # 26	173.92	Child & Adult Care Food
USDA Program Expense	234941	03/07/2013	GULF COAST PAPER CO., INC.	trash can liners 45 gallon item # 17	247.70	Child & Adult Care Food
USDA Program Expense	234941	03/07/2013	GULF COAST PAPER CO., INC.	trash can liners 58 gallon item # 16	141.06	Child & Adult Care Food
USDA Program Expense	234941	03/07/2013	GULF COAST PAPER CO., INC.	trash can liners 8 gallon item # 19	168.00	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	large valu gard gloves powder/latex free	243.00	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	meduim valu gard gloves pwder/latex free	243.00	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	thrifty pine floor cleaner item 85	260.00	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	ajax/comet item number 88	18.77	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	bleach item number 64 will be used @ all	84.00	Child & Adult Care Food

USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	Dishwashing detergent item number 63	467.64	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	hand soap item number 53	22.80	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	heavy duty foil item number 123	474.00	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	panliners item number 126	163.52	Child & Adult Care Food
USDA Program Expense	234959	03/07/2013	PATRIA OFFICE SUPPLY	scrubbing sponges item number 57	45.00	Child & Adult Care Food
USDA Program Expense	235066	03/08/2013	AUTO-CHLOR SERVICES, LLC	RENTAL	217.46	Child & Adult Care Food
USDA Program Expense	235066	03/08/2013	AUTO-CHLOR SERVICES, LLC	RENTAL	181.20	Child & Adult Care Food
USDA Program Expense	235066	03/08/2013	AUTO-CHLOR SERVICES, LLC	RENTAL	167.45	Child & Adult Care Food
USDA Program Expense	235072	03/08/2013	EXECUTIVE OFFICE SUPPLY	masking tape 2 inch economy	480.00	Child & Adult Care Food
USDA Program Expense	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	Card Stock item cgh025100 color baby blu	61.00	Child & Adult Care Food
USDA Program Expense	235101	03/11/2013	EXECUTIVE OFFICE SUPPLY	Legal Copy Paper baby blue item casmp220	7.90	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	479.62	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	1,249.78	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	750.17	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	107.19	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	280.69	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	217.91	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	998.43	Child & Adult Care Food

USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	141.28	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	125.58	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	151.20	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	336.31	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	24.61	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	37.42	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	626.73	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	1,341.74	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head stat part	222.13	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	476.09	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	451.94	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	1,059.83	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	808.04	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	71.46	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	67.10	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for emals for head start part	360.53	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	1,445.26	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	1,724.81	Child & Adult Care Food

USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	630.57	Child & Adult Care Food
USDA Program Expense	235177	03/14/2013	BEN E KEITH FOODS	food items for meals for head start part	393.15	Child & Adult Care Food
USDA Program Expense	235187	03/14/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	82.56	Child & Adult Care Food
USDA Program Expense	235187	03/14/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for meals for head start participa	51.60	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	426.06	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	381.96	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	276.65	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	269.86	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	433.94	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	278.78	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	311.40	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	349.44	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	340.65	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	211.91	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	338.00	Child & Adult Care Food
USDA Program Expense	235348	03/19/2013	OAK FARMS SAN ANTONIO	Milk, and juice all type for meals for	513.42	Child & Adult Care Food
USDA Program Expense	235356	03/19/2013	THE MEDICINE SHOPPE	boost essentials vanilla flavor will be	790.00	Child & Adult Care Food
USDA Program Expense	235443	03/20/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	41.28	Child & Adult Care Food

USDA Program Expense	235443	03/20/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	38.70	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	96.92	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	192.84	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	342.22	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	175.02	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	569.48	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	397.94	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	275.52	Child & Adult Care Food
USDA Program Expense	235462	03/20/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	313.83	Child & Adult Care Food
USDA Program Expense	235550	03/21/2013	STAPLES, INC.	**hp rinter cartridge #96 black all item	93.96	Child & Adult Care Food
USDA Program Expense	235550	03/21/2013	STAPLES, INC.	hp printer ink cartridge 97 color	102.93	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	573.46	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	229.95	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	566.53	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	2,025.10	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	1,661.23	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	1,411.62	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	672.36	Child & Adult Care Food

USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	175.20	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	81.87	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	748.97	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	1,371.67	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	865.24	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	28.18	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	1,299.79	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	1,039.57	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	1,342.55	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	182.46	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	325.16	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	273.92	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head star part	139.05	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	57.98	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	172.78	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	409.33	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	68.27	Child & Adult Care Food
USDA Program Expense	235874	03/28/2013	BEN E KEITH FOODS	food items for meals for head start part	537.55	Child & Adult Care Food

USDA Program Expense	235899	03/28/2013	PATRIA OFFICE SUPPLY	gloves pf vinyl gloves extra large item	64.80	Child & Adult Care Food
USDA Program Expense	235899	03/28/2013	PATRIA OFFICE SUPPLY	gloves pf vinyl large item 115	64.80	Child & Adult Care Food
Vehicle Maintenance	234768	03/04/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.94	General Fund
Vehicle Maintenance	234768	03/04/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.99	General Fund
Vehicle Maintenance	234768	03/04/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,397.00	General Fund
Vehicle Maintenance	234768	03/04/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	234768	03/04/2013	ARGUINDEGUI OIL CO	UNLEADED FUEL	21,626.96	General Fund
Vehicle Maintenance	235117	03/13/2013	ARGUINDEGUI OIL CO	AOC HYD. FLD PREM AW 68	796.40	General Fund
Vehicle Maintenance	235117	03/13/2013	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	1,925.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF01052F)	90.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1014F)	46.25	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1295F)	49.75	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1298F)	10.25	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1298F)	10.25	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF1333F)	97.08	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2216)	191.52	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2216)	287.28	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2317)	160.36	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF2357)	39.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF484F)	129.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF608)	59.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF609)	39.90	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF722	44.34	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FILTER (HAAF878F)	118.75	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FITLER (HAAF1219F)	330.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FITLER (HAAF2285)	207.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FITLER (HAAF2357)	39.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FITLER (HAAF2358)	35.60	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	AIR FITLER (HAAF2358)	35.60	General Fund

Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	COOLANT FILTER (HAWC6)	24.18	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	TRANS FILTER(HATF51)	45.60	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF402F)	15.75	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF487F)	42.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF509F)	48.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF597)	55.90	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF613F)	84.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	TRANS FILTER (HATF128)	135.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	TRANS FILTER (HATF83)	78.96	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	GAS FILTER (HAG247)	69.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	HYDRAULIC FILTER (HAHF732)	23.28	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF107F)	14.75	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF110F)	96.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF157F)	66.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF233F)	33.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	OIL FILTER (HALF284)	65.44	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	DIESEL FILTER (HAFF945)	22.50	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	DIESEL FITLER (HAFF1056)	120.84	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	FILTER (HAHF945)	210.80	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1074)	90.60	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	FUEL FILTER (HAFF1111)	72.00	General Fund
Vehicle Maintenance	235127	03/13/2013	GONZALEZ AUTO PARTS	GAS FILTER (HAGF326)	144.00	General Fund
Vehicle Maintenance	235173	03/14/2013	ARGUINDEGUI OIL CO	UNLEAD GASOLINE	21,010.57	General Fund
Vehicle Maintenance	235173	03/14/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	235173	03/14/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,394.80	General Fund
Vehicle Maintenance	235173	03/14/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.97	General Fund
Vehicle Maintenance	235173	03/14/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.93	General Fund
Vehicle Maintenance	235263	03/18/2013	MENDES PRINTING, INC.	INVOICE BOOKLETS	495.00	General Fund
Vehicle Maintenance	235340	03/19/2013	GONZALEZ AUTO PARTS	UNIVERSAL CEMENT	36.96	General Fund
Vehicle Maintenance	235369	03/20/2013	ARGUINDEGUI OIL CO	DIESEL FUEL	22,479.72	General Fund

Vehicle Maintenance	235369	03/20/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.97	General Fund
Vehicle Maintenance	235369	03/20/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.24	General Fund
Vehicle Maintenance	235369	03/20/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,393.40	General Fund
Vehicle Maintenance	235369	03/20/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	235425	03/20/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.90	General Fund
Vehicle Maintenance	235425	03/20/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.96	General Fund
Vehicle Maintenance	235425	03/20/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,391.40	General Fund
Vehicle Maintenance	235425	03/20/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	235425	03/20/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	20,239.30	General Fund
Vehicle Maintenance	235870	03/28/2013	ARGUINDEGUI OIL CO	CONOCO GAURDOL ECT 15W40 BULK	1,684.65	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Antenna To AC4790 MMCX To N-Male,Pigtail	209.76	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Building Antenna Kit 9013	617.97	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Fuel Island Antenna Kit 9014	382.40	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	MCU Bulk Head Omni Antenna 2142	599.84	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	MCU 9000 Radio Module 2090	1,250.00	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	MTI Factory Start-Up/Initial On-Site	1,495.00	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Omni Antenna Connector NMO/TAD 2143	259.84	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Radio-To-Network Bridge,W/Enclosure	995.00	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Travel, Lodging, Misc Expense 2313	700.00	General Fund
Vehicle Maintenance	235896	03/28/2013	MEGATRONICS INTERNATIONAL CORP	Upgrade MegaTrak Pro Software On-Site S2	495.00	General Fund
Veteran's Service Office	235640	03/22/2013	LAREDO VETERAN'S COALITION	ASSISTANCE FOR NEEDY SURVIVORS	2,948.29	General Fund
Veteran's Service Office	235686	03/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Veteran's Service Office	235762	03/26/2013	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	Coffee, for office use	91.84	General Fund

Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	Disinfectants,Lysol	43.92	General Fund
Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	Paper Products: Cups, (FOAM CUPS OFFICE	32.84	General Fund
Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	Sanitizer,(CLOROX WIPES OFFICE USE)	47.92	General Fund
Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	Soft Drinks (DIET COKES OFFICE USE)	39.92	General Fund
Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	Sugar and Sweeteners (SPLENDA,	42.96	General Fund
Veteran's Service Office	235825	03/27/2013	SAM'S CLUB DIRECT	sugar and sweetners reg sugar item1265	21.14	General Fund
Water Utility	234797	03/04/2013	SENDERO SOUTH COMPANY	annual contract #****-** equipt calib	4,130.42	Water Utility
Water Utility	234890	03/06/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	235000	03/08/2013	GENERAL CHEMICAL PERFORMANCE	clarion+ion 91014	3,031.20	Water Utility
Water Utility	235015	03/08/2013	PC MALL /GOVERNMENT	ADOBE 8246649 65086303AC02A00 CLP GOV	129.98	Water Utility
Water Utility	235033	03/08/2013	ACETYLENE OXYGEN COMPANY	RENTAL	178.91	Water Utility
Water Utility	235039	03/08/2013	CINTAS CORP.	UNIFORMS	188.76	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	steel oval meter boxes	217.75	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	12" plastic meter box	86.80	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	18" pipe saw	45.22	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	2 x 3/4 brass saddle for sch 40	39.90	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	3/4 angle valve stop	373.10	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	3/4 bronze meter connection	60.50	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	3/4 corporation valve mipxgj(cts)	111.48	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	3/4x1/8 thk rubber mtr washer	8.00	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	3/4x3/4x3/4 compression tee	119.61	Water Utility
Water Utility	235048	03/08/2013	HD SUPPLY PLUMBING/HVAC,LTD.	6x3/4 brass saddle	92.40	Water Utility

Water Utility	235114	03/13/2013	ACETYLENE OXYGEN COMPANY	Delivery Charge	15.40	Water Utility
Water Utility	235114	03/13/2013	ACETYLENE OXYGEN COMPANY	Energy Surcharge	7.00	Water Utility
Water Utility	235114	03/13/2013	ACETYLENE OXYGEN COMPANY	Hazardous Material Surcharge	8.00	Water Utility
Water Utility	235114	03/13/2013	ACETYLENE OXYGEN COMPANY	150 # anhydrous ammonia cylinder	875.00	Water Utility
Water Utility	235126	03/13/2013	FORT BEND SERVICES, INC.	fbs-1290 polymer	2,134.35	Water Utility
Water Utility	235178	03/14/2013	CINTAS CORP.	CONTRACT#*****	188.76	Water Utility
Water Utility	235265	03/18/2013	NEXTEL PARTNERS INC.	ACCT#*****	363.20	Water Utility
Water Utility	235370	03/20/2013	BOHLS EQUIPMENT/BOHLS BEARING	V-Belts B-042	80.94	Water Utility
Water Utility	235394	03/20/2013	SENDERO SOUTH COMPANY	ferraz shawmut electrical surge trap	279.00	Water Utility
Water Utility	235394	03/20/2013	SENDERO SOUTH COMPANY	field service: unstage electrical surge	125.00	Water Utility
Water Utility	235394	03/20/2013	SENDERO SOUTH COMPANY	field service:install a tee in existing	3,278.00	Water Utility
Water Utility	235561	03/21/2013	CITY OF LAREDO	WATER SAMPLES WATER PLANT	180.00	Water Utility
Water Utility	235754	03/26/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	235815	03/27/2013	NUECES POWER EQUIPMENT	Freight	25.66	Water Utility
Water Utility	235815	03/27/2013	NUECES POWER EQUIPMENT	1 CAS 1346105C2 Kit, Seals	70.06	Water Utility
Water Utility	235815	03/27/2013	NUECES POWER EQUIPMENT	1 CAS 87433897 Pum, Hydra TR01	1,449.74	Water Utility
Water Utility	235815	03/27/2013	NUECES POWER EQUIPMENT	13 CAS 87355337 Relay A014B	104.65	Water Utility
Water Utility	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	170.65	Water Utility
Water Utility	235873	03/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	35.24	Water Utility
Water Utility	235879	03/28/2013	CITY OF LAREDO	WATER PLANT SAMPLES	90.00	Water Utility