

Webb County Accounts Payable

Check Register

March 2011

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199641	03/01/2011	AIR EVAC LIFETEAM	910.36	Payroll Related Expense	443.84		Webb County Payroll Fund
					Payroll Related Expense	466.52		Webb County Payroll Fund
	199642	03/01/2011	BAY BRIDGE ADMINISTRATORS, LLC	16,012.32	Payroll Related Expense	6,185.11		Webb County Payroll Fund
					Payroll Related Expense	1,843.11		Webb County Payroll Fund
					Payroll Related Expense	6,140.99		Webb County Payroll Fund
					Payroll Related Expense	1,843.11		Webb County Payroll Fund
	199643	03/01/2011	KANSAS CITY LIFE INS CO	179.00	Payroll Related Expense	89.50		Webb County Payroll Fund
					Payroll Related Expense	89.50		Webb County Payroll Fund
	199644	03/01/2011	NATIONAL PLAN ADMINISTRATOR	9,059.18	Payroll Related Expense	4,653.44		Webb County Payroll Fund
					Payroll Related Expense	4,405.74		Webb County Payroll Fund
	199645	03/01/2011	NEW YORK LIFE INSURANCE CO	137.81	Payroll Related Expense	74.67		Webb County Payroll Fund
					Payroll Related Expense	63.14		Webb County Payroll Fund
	199646	03/01/2011	PRE-PAID LEGAL SERVICES, INC.	3,072.18	Payroll Related Expense	1,530.16		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199646	03/01/2011	PRE-PAID LEGAL SERVICES, INC.	3,072.18	Payroll Related Expense	1,542.02		Webb County Payroll Fund
	199647	03/01/2011	SUN LIFE OF CANADA, INC.	19,705.16	Payroll Related Expense	5,123.44		Webb County Payroll Fund
					Payroll Related Expense	3,930.02		Webb County Payroll Fund
					Payroll Related Expense	160.43		Webb County Payroll Fund
					Payroll Related Expense	30.91		Webb County Payroll Fund
					Payroll Related Expense	537.55		Webb County Payroll Fund
					Payroll Related Expense	91.64		Webb County Payroll Fund
					Payroll Related Expense	5,096.37		Webb County Payroll Fund
					Payroll Related Expense	3,919.49		Webb County Payroll Fund
					Payroll Related Expense	159.56		Webb County Payroll Fund
					Payroll Related Expense	30.91		Webb County Payroll Fund
					Payroll Related Expense	536.07		Webb County Payroll Fund
					Payroll Related Expense	91.64		Webb County Payroll Fund
					Payroll Related Expense	-0.93		Webb County Payroll Fund
					Payroll Related Expense	-1.07		Webb County Payroll Fund
					Payroll Related Expense	-0.87		Webb County Payroll Fund
	199648	03/01/2011	TDCJ	6,843.92	Payroll Related Expense	102.76		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199648	03/01/2011	TDCJ	6,843.92	Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	791.30		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	157.22		Webb County Payroll Fund
					Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	215.60		Webb County Payroll Fund
					Payroll Related Expense	152.72		Webb County Payroll Fund
					Payroll Related Expense	8.52		Webb County Payroll Fund
					Payroll Related Expense	208.90		Webb County Payroll Fund
					Payroll Related Expense	73.40		Webb County Payroll Fund
					Payroll Related Expense	454.00		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	9.66		Webb County Payroll Fund
					Payroll Related Expense	39.39		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund
					Payroll Related Expense	102.76		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199648	03/01/2011	TDCJ	6,843.92	Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	791.30		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	157.22		Webb County Payroll Fund
					Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	215.60		Webb County Payroll Fund
					Payroll Related Expense	152.72		Webb County Payroll Fund
					Payroll Related Expense	8.52		Webb County Payroll Fund
					Payroll Related Expense	208.90		Webb County Payroll Fund
					Payroll Related Expense	73.40		Webb County Payroll Fund
					Payroll Related Expense	454.00		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	9.66		Webb County Payroll Fund
					Payroll Related Expense	39.39		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund
	199649	03/01/2011	UNUM LIFE INSURANCE COMPANY	15,017.83	Payroll Related Expense	4,695.56		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199649	03/01/2011	UNUM LIFE INSURANCE COMPANY	15,017.83	Payroll Related Expense	2,886.76		Webb County Payroll Fund
					Payroll Related Expense	4,613.57		Webb County Payroll Fund
					Payroll Related Expense	2,821.94		Webb County Payroll Fund
	199650	03/01/2011	WEBB COUNTY EMPLOYEE GROUP	176,342.67	Payroll Related Expense	23,209.02		Webb County Payroll Fund
					Payroll Related Expense	31,548.75		Webb County Payroll Fund
					Payroll Related Expense	9,135.00		Webb County Payroll Fund
					Payroll Related Expense	3,104.87		Webb County Payroll Fund
					Payroll Related Expense	3,070.57		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,648.63		Webb County Payroll Fund
					Payroll Related Expense	4,067.41		Webb County Payroll Fund
					Payroll Related Expense	22,967.90		Webb County Payroll Fund
					Payroll Related Expense	32,154.76		Webb County Payroll Fund
					Payroll Related Expense	9,030.00		Webb County Payroll Fund
					Payroll Related Expense	3,104.87		Webb County Payroll Fund
					Payroll Related Expense	2,849.57		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199650	03/01/2011	WEBB COUNTY EMPLOYEE GROUP	176,342.67	Payroll Related Expense	12,517.96		Webb County Payroll Fund
					Payroll Related Expense	4,098.36		Webb County Payroll Fund
					Payroll Related Expense	-25.00		Webb County Payroll Fund
	199761	03/01/2011	ZERTUCHE CONSTRUCTION LLC	-4,852.50	TCDP#R729700B CONTRACT	-4,852.50		MiraH2OWelQuadFire Expan B
	199811	03/03/2011	GARCIA, SONIA	100.00	Resitution	100.00		TJPC-B Border Projects
	199817	03/03/2011	PAEZ, CHRISTINA	104.00	Resitution	104.00		TJPC-B Border Projects
	199848	03/04/2011	ATTORNEY GENERAL OF TEXAS	30,211.63	Payroll Related Expense	30,365.00		Webb County Payroll Fund
					Payroll Related Expense	-153.37		Webb County Payroll Fund
	199849	03/04/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	199850	03/04/2011	INTERNAL REVENUE SERVICE	669.77	Payroll Related Expense	669.77		Webb County Payroll Fund
	199851	03/04/2011	LAREDO FEDERAL CREDIT UNION	63,614.96	Payroll Related Expense	63,614.96		Webb County Payroll Fund
	199852	03/04/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	199853	03/04/2011	NACO/DEFF-COMP	10,730.21	Payroll Related Expense	10,730.21		Webb County Payroll Fund
	199854	03/04/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	199855	03/04/2011	RODRIGUEZ, JOSE MANUEL	153.37	Payroll Related Expense	153.37		Webb County Payroll Fund
	199856	03/04/2011	TALBOT, ADRIANA V.	60.00	Reimb to empl. for CU Ded;Recd Ck21985	60.00		General Fund
	199857	03/04/2011	TG	1,924.57	Payroll Related Expense	1,924.57		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	199858	03/04/2011	U.S. DEPARTMENT OF EDUCATION	641.45	Payroll Related Expense	641.45		Webb County Payroll Fund
	199859	03/04/2011	UNITED WAY OF LAREDO, INC.	710.98	Payroll Related Expense	710.98		Webb County Payroll Fund
	199860	03/04/2011	WEBB COUNTY PAYROLL ACCOUNT	192.52	Payroll Related Expense	192.52		Webb County Payroll Fund
	199861	03/04/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,820.00	Payroll Related Expense	3,820.00		Webb County Payroll Fund
	199862	03/04/2011	WILLIAM E. HEITKAMP	1,858.61	Payroll Related Expense	1,858.61		Webb County Payroll Fund
	199870	03/04/2011	Void	0.00	#Error	0.00		
	199881	03/04/2011	Void	0.00	#Error	0.00		
	199922	03/04/2011	Void	0.00	#Error	0.00		
	199972	03/07/2011	SALINAS, GLORIA	237.27	Tax Escrow	237.27		General Fund
	199985	03/07/2011	IRS	518,987.88	Payroll Related Expense	-82.79		Webb County Payroll Fund
Payroll Related Expense					-105.20		Webb County Payroll Fund	
Payroll Related Expense					227,969.44		Webb County Payroll Fund	
Payroll Related Expense					291,206.43		Webb County Payroll Fund	
	199986	03/07/2011	WEBB COUNTY HEALTH INSURANCE	258,360.41	Payroll Related Expense	-183.03		Webb County Payroll Fund
Payroll Related Expense					213,412.98		Webb County Payroll Fund	
Payroll Related Expense					45,130.46		Webb County Payroll Fund	
	199987	03/07/2011	WEBB COUNTY WORKER'S COM.	96,411.63	Payroll Related Expense	-42.84		Webb County Payroll Fund
Payroll Related Expense					96,454.47		Webb County Payroll Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	200081	03/08/2011	MARTINEZ CONSTRUCTION	1,020.00	Forms, Metal (For Concrete Curbs, Column	1,020.00	Forms, Metal (For Concrete Curbs, Column	Road & Bridge Fund
	200123	03/08/2011	Void	0.00	#Error	0.00		
	200134	03/09/2011	CARRIZALES, JESUS	888.02	Tax Refund	363.02		General Fund
					Tax Refund	525.00		General Fund
	200195	03/10/2011	LAREDO INDEPENDENT SCHOOL DIST	78.95	Resitution	78.95		TJPC-B Border Projects
	200216	03/11/2011	COMPASS BANK**FORMALLY LNB***	2,075.52	Tax Refund	2,075.52		General Fund
	200217	03/11/2011	JMC GOLF LLC	-4,359.55	IRRIGATION PROJECT PHASE III	-4,359.55		Casa Blanca Golf Crs Sr10
	200220	03/11/2011	MCDAVID JR., JOHN M	6.40	Tax Refund	6.40		General Fund
	200221	03/11/2011	RIO GRANDE INTL. STUDY CENTER	6,220.06	COMMUNITY GARDENS	6,220.06		General Fund
	200222	03/11/2011	WEBB COUNTY TAX ASSESSOR	267.90	Tax Escrow	125.24		General Fund
					Tax Escrow	142.66		General Fund
	200224	03/11/2011	ADVANCED PHYSICAL THERAPY	12.11	Tax Refund	12.11		General Fund
	200225	03/11/2011	ALDERETE, ANTONIO G.	215.24	Tax Refund	215.24		General Fund
	200228	03/11/2011	B P NEWMAN	6.08	Tax Escrow	1.16		General Fund
					Tax Escrow	4.92		General Fund
	200229	03/11/2011	BAC TAX SERVICES CORPORATION	765.23	Tax Refund	765.23		General Fund
	200236	03/11/2011	CAPITAL TITLE OF TEXAS	286.32	Tax Refund	286.32		General Fund
	200237	03/11/2011	CARRINGTON MORTGAGE SERVICE	3.84	Tax Refund	3.84		General Fund
	200244	03/11/2011	DAVILA, CYNTHIA S	9.59	Tax Refund	9.59		General Fund
	200248	03/11/2011	FIRST AMERICAN TITLE COMPANY	52.11	Tax Refund	52.11		General Fund
	200249	03/11/2011	GONZALEZ JR., CRUZ	11.31	Tax Refund	11.31		General Fund
	200250	03/11/2011	HERDELL MINERALS LP	48.64	Tax Refund	48.64		General Fund

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	200251	03/11/2011	HERDELL MINERALS LP	20.92	Tax Refund	20.92		General Fund
	200252	03/11/2011	HURD ENTERPRISES, LTD	21.08	Tax Refund	7.31		General Fund
					Tax Refund	13.77		General Fund
	200253	03/11/2011	KINDER MORGAN TEXAS PIPELINE	203.91	Tax Refund	203.91		General Fund
	200256	03/11/2011	NOGALITO HOLDINGS LP	10.37	Tax Refund	10.37		General Fund
	200262	03/11/2011	PETRA DEVELOPMENT LLC	27.36	Tax Refund	27.36		General Fund
	200263	03/11/2011	PLAZA DEL SOL	288.06	Tax Refund	288.06		General Fund
	200267	03/11/2011	RODRIGUEZ, CECILIA	22.23	Tax Refund	22.23		General Fund
	200271	03/11/2011	Void	0.00	#Error	0.00		
	200276	03/11/2011	TEAM IRON ANGEL LTD	17.57	Tax Refund	17.57		General Fund
	200279	03/11/2011	UNION PACIFIC RAILROAD COMPANY	266.03	Tax Refund	266.03		General Fund
	200280	03/11/2011	Void	0.00	#Error	0.00		
	200281	03/11/2011	WEBB COUNTY TAX ASSESSOR	53.49	Tax Refund	49.40		General Fund
					Tax Refund	4.09		General Fund
	200283	03/11/2011	ZYGO GROUP INC	8.56	Tax Refund	5.14		General Fund
					Tax Refund	3.04		General Fund
					Tax Refund	0.38		General Fund
	200315	03/14/2011	PUIG ENGINEERING	-100.56	TXDOT BORDER ACCESS COLONIA	-70.06		BCAP Old Milwaukee
					TXDOT BORDER ACCESS COLONIA	-30.50		BCAP Old Milwaukee
	200327	03/14/2011	TEXAS DEPT OF RURAL AFFAIRS	100.00	REIM. TDRA INSPECTION PAYMENT	100.00		SelfHelpCenter FY08/12
	200335	03/14/2011	UNION PACIFIC RAILROAD COMPANY	40.00	Resitution	40.00		TJPC-B Border Projects
	200342	03/14/2011	CAVAZOS LAND CO LTD	20.58	Tax Refund	20.58		General Fund
	200357	03/14/2011	GUTIERREZ, OSCAR D	198.25	Tax Refund	198.25		General Fund
	200361	03/14/2011	JWJ INVESTMENTS LTD	21.32	Tax Refund	21.32		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	200367	03/14/2011	MONTE CORTADO LP	30.75	Tax Refund	30.75		General Fund
	200369	03/14/2011	PRICE, JEANINE K.	26.00	Tax Refund	26.00		General Fund
	200372	03/14/2011	RAMOS, IVAN J OR XOCHITL L.	5.13	Tax Refund	5.13		General Fund
	200373	03/14/2011	RANCHO LOMA LINDA LTD	64.08	Tax Refund	63.87		General Fund
					Tax Refund	0.21		General Fund
	200374	03/14/2011	REEDS JEWELERS	32.51	Tax Refund	32.51		General Fund
	200376	03/14/2011	ROMAN, LEONOR	50.00	CUSTOMER CLOSE ACCOUNT	50.00		Water Utility
	200378	03/14/2011	SCYTHIAN LTD	96.86	Tax Refund	96.86		General Fund
	200393	03/15/2011	COMMUNITY SUPERVISION & CORREC	1,240.00	UA'S-JANUARY 2011	1,240.00		General Fund
	200417	03/15/2011	REYNA JR., JORGE ALBERTO	350.00	Tax Escrow	350.00		General Fund
	200424	03/15/2011	TEXAS PARKS & WILDLIFE	680.00	UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
	200425	03/15/2011	TEXAS PARKS & WILDLIFE	5,865.00	UNPAID CITATIONS	5,686.50		General Fund
					UNPAID CITATIONS	178.50		General Fund
	200426	03/15/2011	TEXAS PARKS & WILDLIFE	1,700.00	UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund

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	200426	03/15/2011	TEXAS PARKS & WILDLIFE	1,700.00	UNPAID CITATIONS	170.00		General Fund
	200462	03/15/2011	TEXAS COUNTY & DISTRICT RET.SY	708,083.75	Payroll Related Expense	135,668.19		Webb County Payroll Fund
					Payroll Related Expense	217,521.83		Webb County Payroll Fund
					Payroll Related Expense	-39.36		Webb County Payroll Fund
					Payroll Related Expense	-63.10		Webb County Payroll Fund
					Payroll Related Expense	136,410.86		Webb County Payroll Fund
					Payroll Related Expense	218,712.79		Webb County Payroll Fund
					Payroll Related Expense	-48.96		Webb County Payroll Fund
					Payroll Related Expense	-78.50		Webb County Payroll Fund
	200481	03/16/2011	SOUTHERN GOLF PROPERTIES	3,016.45	TAXES MONTH OF 02/28/2011	2,186.81		Casa Blanca Golf Course
					TAXES MONTH OF 02/28/2011	829.64		Casa Blanca Golf Course
	200482	03/16/2011	TEXAS PARKS & WILDLIFE	5,022.65	UNPAID CITATIONS	174.25		General Fund
					UNPAID CITATIONS	42.50		General Fund
					UNPAID CITATIONS	78.63		General Fund
					UNPAID CITATIONS	78.63		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	130.05		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	172.55		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund

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	200483	03/16/2011	TEXAS PARKS & WILDLIFE	8,508.50	UNPAID CITATIONS 2004-2009	170.00		General Fund
					UNPAID CITATIONS 2004-2009	178.50		General Fund
					UNPAID CITATIONS 2004-2009	178.50		General Fund
					UNPAID CITATIONS 2004-2009	174.25		General Fund
					UNPAID CITATIONS 2004-2009	165.75		General Fund
	200484	03/16/2011	TEXAS PARKS & WILDLIFE	1,065.90	UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	158.95		General Fund
					UNPAID CITATIONS	59.50		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	167.45		General Fund
					UNPAID CITATIONS	170.00		General Fund
	200495	03/16/2011	TEXAS PARKS & WILDLIFE	5,728.15	UNPAID CITATIONS	85.00		General Fund
					UNPAID CITATIONS	85.00		General Fund
					UNPAID CITATIONS	85.00		General Fund
					UNPAID CITATIONS	188.28		General Fund
					UNPAID CITATIONS	188.28		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	165.75		General Fund
					UNPAID CITATIONS	165.75		General Fund
					UNPAID CITATIONS	165.75		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	178.50		General Fund
					UNPAID CITATIONS	178.50		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	212.50		General Fund

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	200495	03/16/2011	TEXAS PARKS & WILDLIFE	5,728.15	UNPAID CITATIONS	178.50		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	178.50		General Fund
					UNPAID CITATIONS	171.70		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	94.35		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	141.95		General Fund
					UNPAID CITATIONS	141.95		General Fund
					UNPAID CITATIONS	59.50		General Fund
					UNPAID CITATIONS	173.40		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	170.00		General Fund
					UNPAID CITATIONS	-0.01		General Fund
	200498	03/17/2011	APPLE BEE LEARNING CENTER CORP	56.90	Tax Refund	56.90		General Fund
	200535	03/17/2011	INTERNATIONAL BANK OF COMMERCE	735.72	Tax Refund	735.72		General Fund
	200576	03/18/2011	Void	0.00	#Error	0.00		

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	200595	03/18/2011	ATTORNEY GENERAL OF TEXAS	30,123.46	Payroll Related Expense	-188.70		Webb County Payroll Fund
					Payroll Related Expense	188.70		Webb County Payroll Fund
					Payroll Related Expense	30,123.46		Webb County Payroll Fund
	200596	03/18/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	200597	03/18/2011	INTERNAL REVENUE SERVICE	669.77	Payroll Related Expense	669.77		Webb County Payroll Fund
	200598	03/18/2011	LAREDO FEDERAL CREDIT UNION	64,051.96	Payroll Related Expense	64,051.96		Webb County Payroll Fund
	200599	03/18/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	200600	03/18/2011	NACO/DEFF-COMP	10,710.21	Payroll Related Expense	10,710.21		Webb County Payroll Fund
	200601	03/18/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	200602	03/18/2011	TG	2,131.67	Payroll Related Expense	2,131.67		Webb County Payroll Fund
	200603	03/18/2011	U.S. DEPARTMENT OF EDUCATION	641.45	Payroll Related Expense	641.45		Webb County Payroll Fund
	200604	03/18/2011	UNITED WAY OF LAREDO, INC.	683.98	Payroll Related Expense	683.98		Webb County Payroll Fund
	200605	03/18/2011	WEBB COUNTY PAYROLL ACCOUNT	246.32	Payroll Related Expense	246.32		Webb County Payroll Fund
	200606	03/18/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,880.00	Payroll Related Expense	3,880.00		Webb County Payroll Fund
	200607	03/18/2011	WILLIAM E. HEITKAMP	1,858.61	Payroll Related Expense	1,858.61		Webb County Payroll Fund
	200608	03/18/2011	COASTAL RESOURCES, LTD	-2,393.75	JAIL PAVING PROJECT	-2,393.75		Sheriff Fed. Forfeiture
	200686	03/21/2011	IRS	526,369.28	Payroll Related Expense	-53.20		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	200686	03/21/2011	IRS	526,369.28	Payroll Related Expense	53.20		Webb County Payroll Fund
					Payroll Related Expense	231,656.53		Webb County Payroll Fund
					Payroll Related Expense	294,712.75		Webb County Payroll Fund
	200687	03/21/2011	WEBB COUNTY HEALTH INSURANCE	260,556.77	Payroll Related Expense	215,426.31		Webb County Payroll Fund
					Payroll Related Expense	45,130.46		Webb County Payroll Fund
	200688	03/21/2011	WEBB COUNTY WORKER'S COM.	97,866.16	Payroll Related Expense	97,866.16		Webb County Payroll Fund
	200701	03/21/2011	Void	0.00	#Error	0.00		
	200741	03/22/2011	ANGEL BROTHERS ENTERPRISES,LTD	12.77	Tax Refund	12.77		General Fund
	200742	03/22/2011	AQUERO, LTD	92.78	Tax Refund	92.78		General Fund
	200743	03/22/2011	BBVA COMPASS	1,396.21	Tax Refund	1,396.21		General Fund
	200744	03/22/2011	BBVA COMPASS	1,000.00	Tax Refund	1,000.00		General Fund
	200745	03/22/2011	BLANTON, RON	79.60	Tax Refund	79.60		General Fund
	200746	03/22/2011	BYRD, SAMUEL R	17.68	Tax Refund	17.68		General Fund
	200747	03/22/2011	CASAREZ, ADELMIRA	175.00	Tax Refund	175.00		General Fund
	200748	03/22/2011	CONSOLIDATED TOWNE EAST	304.95	Tax Refund	304.95		General Fund
	200754	03/22/2011	ESPINOZA, LOURDES O	11.74	Tax Refund	11.74		General Fund
	200757	03/22/2011	MONTEMAYOR, GRACIELA R	11.72	Tax Refund	11.72		General Fund
	200760	03/22/2011	RUIZ HOMES	63.02	Tax Refund	63.02		General Fund
	200766	03/22/2011	VENTURA, JUAN	16.10	Tax Refund	16.10		General Fund
	200770	03/22/2011	WEBB COUNTY TAX ASSESSOR	162.99	Tax Refund	162.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	200809	03/23/2011	BORDER SKILLED SERVICES INC	39.54	Tax Refund	39.54		General Fund
	200821	03/23/2011	HUNTER, JAMES PAUL & SANDRA L	8.99	Tax Refund	8.99		General Fund
	200822	03/23/2011	LOPEZ, RAMON	43.35	Tax Refund	43.35		General Fund
	200827	03/23/2011	MARTINEZ, CONSUELO M	17.52	Tax Refund	17.52		General Fund
	200828	03/23/2011	MARTINEZ, JOSE	190.90	Tax Refund	190.90		General Fund
	200829	03/23/2011	MARTINEZ, ROBERTO & ELISA I	8.00	Tax Refund	8.00		General Fund
	200832	03/23/2011	MOLINA, HECTOR	12.40	Tax Refund	12.40		General Fund
	200834	03/23/2011	PICARD, CARLOS A	213.49	Tax Refund	213.49		General Fund
	200835	03/23/2011	R & R SECURITY SERVICE	23.66	Tax Refund	23.66		General Fund
	200836	03/23/2011	R.C. KAHN ENTERPRISES	81.21	Tax Refund	81.21		General Fund
	200844	03/23/2011	SOSA, CONSUELO H	20.00	Tax Refund	20.00		General Fund
	200848	03/23/2011	3JS&E PROPERTIES LLC	60.62	Tax Refund	60.62		General Fund
	200850	03/23/2011	CCA-CORRECTIONS CORPORATION OF	362,913.54	HOUSING FOR INMATES FOR JAN-2011	372,252.54		General Fund
					HOUSING FOR INMATES FOR JAN-2011	-9,339.00		General Fund
	200915	03/24/2011	TEXAS PARKS & WILDLIFE	170.00	85% OWED TEXAS PARKS & WILDLIFE FEB 2011	170.00		General Fund
	200927	03/24/2011	Void	0.00	#Error	0.00		
	201010	03/25/2011	TEXAS PARKS & WILDLIFE	170.00	85% OWED TEXAS PARK & WILDLIFE FEB 2011	170.00		General Fund
	201038	03/28/2011	Void	0.00	#Error	0.00		
	201040	03/29/2011	AIR EVAC LIFETEAM	908.44	Payroll Related Expense	455.95		Webb County Payroll Fund
					Payroll Related Expense	452.49		Webb County Payroll Fund
	201041	03/29/2011	BAY BRIDGE ADMINISTRATORS, LLC	15,844.87	Payroll Related Expense	6,116.01		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	201041	03/29/2011	BAY BRIDGE ADMINISTRATORS, LLC	15,844.87	Payroll Related Expense	1,843.11		Webb County Payroll Fund
					Payroll Related Expense	6,042.64		Webb County Payroll Fund
					Payroll Related Expense	1,843.11		Webb County Payroll Fund
	201042	03/29/2011	KANSAS CITY LIFE INS CO	111.16	Payroll Related Expense	55.58		Webb County Payroll Fund
					Payroll Related Expense	55.58		Webb County Payroll Fund
	201043	03/29/2011	NATIONAL PLAN ADMINISTRATOR	8,869.18	Payroll Related Expense	4,463.44		Webb County Payroll Fund
					Payroll Related Expense	4,405.74		Webb County Payroll Fund
	201044	03/29/2011	NEW YORK LIFE INSURANCE CO	126.28	Payroll Related Expense	63.14		Webb County Payroll Fund
					Payroll Related Expense	63.14		Webb County Payroll Fund
	201045	03/29/2011	PRE-PAID LEGAL SERVICES, INC.	3,128.14	Payroll Related Expense	1,564.07		Webb County Payroll Fund
					Payroll Related Expense	1,564.07		Webb County Payroll Fund
	201046	03/29/2011	SUN LIFE OF CANADA, INC.	19,800.17	Payroll Related Expense	5,133.89		Webb County Payroll Fund
					Payroll Related Expense	4,016.42		Webb County Payroll Fund
					Payroll Related Expense	159.56		Webb County Payroll Fund
					Payroll Related Expense	30.91		Webb County Payroll Fund
					Payroll Related Expense	540.77		Webb County Payroll Fund
					Payroll Related Expense	93.47		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	201046	03/29/2011	SUN LIFE OF CANADA, INC.	19,800.17	Payroll Related Expense	5,082.85		Webb County Payroll Fund
					Payroll Related Expense	3,911.93		Webb County Payroll Fund
					Payroll Related Expense	157.82		Webb County Payroll Fund
					Payroll Related Expense	30.91		Webb County Payroll Fund
					Payroll Related Expense	548.17		Webb County Payroll Fund
					Payroll Related Expense	93.47		Webb County Payroll Fund
	201047	03/29/2011	TDCJ	6,551.06	Payroll Related Expense	102.76		Webb County Payroll Fund
					Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	712.17		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	145.99		Webb County Payroll Fund
					Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	188.65		Webb County Payroll Fund
					Payroll Related Expense	152.72		Webb County Payroll Fund
					Payroll Related Expense	8.52		Webb County Payroll Fund
					Payroll Related Expense	208.03		Webb County Payroll Fund
					Payroll Related Expense	71.40		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	201047	03/29/2011	TDCJ	6,551.06	Payroll Related Expense	431.50		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	8.97		Webb County Payroll Fund
					Payroll Related Expense	36.33		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund
					Payroll Related Expense	102.76		Webb County Payroll Fund
					Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	712.17		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	145.99		Webb County Payroll Fund
					Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	188.65		Webb County Payroll Fund
					Payroll Related Expense	152.72		Webb County Payroll Fund
					Payroll Related Expense	8.52		Webb County Payroll Fund
					Payroll Related Expense	208.03		Webb County Payroll Fund
					Payroll Related Expense	71.40		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	201047	03/29/2011	TDCJ	6,551.06	Payroll Related Expense	431.50		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	8.97		Webb County Payroll Fund
					Payroll Related Expense	36.33		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund
	201048	03/29/2011	UNUM LIFE INSURANCE COMPANY	15,217.44	Payroll Related Expense	4,877.68		Webb County Payroll Fund
					Payroll Related Expense	2,873.52		Webb County Payroll Fund
					Payroll Related Expense	4,662.58		Webb County Payroll Fund
					Payroll Related Expense	2,803.66		Webb County Payroll Fund
	201049	03/29/2011	WEBB COUNTY EMPLOYEE GROUP	176,514.74	Payroll Related Expense	23,101.90		Webb County Payroll Fund
					Payroll Related Expense	31,752.99		Webb County Payroll Fund
					Payroll Related Expense	9,135.00		Webb County Payroll Fund
					Payroll Related Expense	3,104.87		Webb County Payroll Fund
					Payroll Related Expense	2,926.98		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,791.17		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	201049	03/29/2011	WEBB COUNTY EMPLOYEE GROUP	176,514.74	Payroll Related Expense	4,129.31		Webb County Payroll Fund
					Payroll Related Expense	22,689.38		Webb County Payroll Fund
					Payroll Related Expense	32,049.76		Webb County Payroll Fund
					Payroll Related Expense	9,030.00		Webb County Payroll Fund
					Payroll Related Expense	3,104.87		Webb County Payroll Fund
					Payroll Related Expense	2,926.98		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,782.22		Webb County Payroll Fund
					Payroll Related Expense	4,129.31		Webb County Payroll Fund
	201050	03/29/2011	WEBB COUNTY TAX ASSESSOR	4,571.00	Payroll Related Expense	836.00		Webb County Payroll Fund
					Payroll Related Expense	826.00		Webb County Payroll Fund
					Payroll Related Expense	751.00		Webb County Payroll Fund
					Payroll Related Expense	751.00		Webb County Payroll Fund
					Payroll Related Expense	701.00		Webb County Payroll Fund
					Payroll Related Expense	706.00		Webb County Payroll Fund
	201093	03/30/2011	Void	0.00	#Error	0.00		
	201098	03/30/2011	GARCIA, SONIA	75.00	Resitution	75.00		TJPC-B Border Projects

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	201119	03/30/2011	THYSSENKRUPP ELEVATOR CORP	-4,612.00	CREDIT	-4,612.00		Jail Improvements Sr10
	201156	03/31/2011	COMMUNITY SUPERVISION & CORREC	880.00	UA'S FEBRUARY 2011	880.00		General Fund
	201160	03/31/2011	FOURTH COURT OF APPEALS	1,070.53	FEB 2011 APPELLATE JUD MGT PLAN	20.00		General Fund
					FEB 2011 APPELLATE JUD MGT PLAN	1,050.53		General Fund
111th District Court	199787	03/02/2011	MENDES PRINTING, INC.	39.00	BUSINESS CARDS JUDGE NOTZON	39.00		General Fund
	199846	03/03/2011	TOSHIBA % O.C.S.USE V#22393	267.14	#ESTUDIO600/CQB614749	267.14		General Fund
	199889	03/04/2011	BOXXX SIGNS	45.00	DOOR DECAL 111TH CT	45.00		General Fund
	199924	03/04/2011	STATE BAR OF TEXAS	162.50	TX PATTERN JURY CHRGS NEGLIGENCE	81.25		General Fund
					TX PATTERN JURY CHRGS BUSINESS	81.25		General Fund
	200420	03/15/2011	SIRCHIE FINGER PRINT	140.49	Shipping & Handling	20.99		General Fund
					Sirchie Porelon Compact Fingerprinting	119.50	Miscellaneous Product	General Fund
	200524	03/17/2011	ALTGELT, GEORGE J.	300.00	Indigent Defense	300.00		General Fund
	200718	03/21/2011	MENDES PRINTING, INC.	188.00	LETTERHEAD ENVELOPES	99.00		General Fund
					LETTERHEAD STATIONARY FOR JUDGE NOTZON	89.00		General Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	198.00	CHAIR BASYX MESH CHAIR #BSXVL561MM10	165.00		General Fund
					CHAIR BASYX MID BLACK #BSXVL601ST11T	198.00		General Fund
					CREDIT	-165.00		General Fund
	200934	03/24/2011	OFFICE DEPOT, INC.	203.49	Chairs, Metal - Item # 392830	203.49	Chairs, Metal	General Fund
	200962	03/25/2011	PATRIA OFFICE SUPPLY	179.50	Copy Paper - 5 boxes	179.50	Copy Paper - Specialized High Speed (Inc	General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
111th District Court	201128	03/30/2011	RED ROCK CASINO, RESORT & SPA	1,747.20	REGISTRATION/ABEL SOLIZ	582.40		General Fund	
					REGISTRATION/GLORIA R HERNANDEZ	582.40		General Fund	
					REGISTRATION/GRACIE V GARCIA	582.40		General Fund	
	201133	03/30/2011	CONTINENTAL AIRLINES	1,583.40	FLIGHT:ABEL SOLIZ	507.80		General Fund	
					FLIGHT:GLORIA R. HERNANDEZ	507.80		General Fund	
					FLIGHT:GRACE V. GARCIA	507.80		General Fund	
					DIFFERENCE IN AMOUNT	60.00		General Fund	
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.31	ACCT#*****	52.31		General Fund	
	341st District Court	199750	03/01/2011	STATE BAR OF TEXAS	243.75	SUBSCRIPTIONS 341ST DIST.CRT.	81.25		General Fund
						SUBSCRIPTIONS 341ST DIST.CRT.	81.25		General Fund
SUBSCRIPTIONS 341ST DIST.CRT.						81.25		General Fund	
199751		03/01/2011	STENOGRAPH L.L.C.	764.00	CUST#36721 MAINT SOFTWARE	569.00		General Fund	
					CUST#36721 MAINT SOFTWARE	195.00		General Fund	
200014		03/07/2011	CANALES, OLIVERO E	500.00	Indigent Defense	500.00		General Fund	
200019		03/07/2011	ESCOTO, MADELINE L. PLLC	750.00	Indigent Defense	750.00		General Fund	
200022		03/07/2011	GARZA, ERNEST	500.00	Indigent Defense	500.00		General Fund	
200026		03/07/2011	MARTINEZ, ELIZABETH PLLC	750.00	Indigent Defense	750.00		General Fund	
200126		03/08/2011	U S POSTAL SERVICE	56.00	P.O. BOX YEARLY FEE	56.00		General Fund	
200204		03/10/2011	RODRIGUEZ JR., REYNALDO H.	750.00	Indigent Defense	750.00		General Fund	
200339		03/14/2011	ACEVEDO, VALERIA VILLARREAL	350.00	Indigent Defense	350.00		General Fund	
200410		03/15/2011	MIRELES PLLC, SELINA L.	907.50	Indigent Defense	907.50		General Fund	
200494		03/16/2011	TEXAS CENTER FOR THE JUDICIARY	55.00	REG.FEE:ELMA SALINAS ENDER	55.00		General Fund	
200571	03/18/2011	FITZGERALD, KELLY B.	750.00	Indigent Defense	750.00		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	200577	03/18/2011	HERNANDEZ & CASTILLO P.C.	345.00	Indigent Defense	345.00		General Fund
	200582	03/18/2011	MIRELES PLLC, SELINA L.	765.00	Indigent Defense	765.00		General Fund
	200592	03/18/2011	VELA JR., OSCAR A. P.C.	750.00	Indigent Defense	750.00		General Fund
	200594	03/18/2011	WEST PAYMENT CENTER	2,958.52	ACCT#***** SUBSCRIPTIONS	1,400.02		General Fund
					ACCT#***** SUBSCRIPTIONS	1,558.50		General Fund
	200710	03/21/2011	KWIK KOPY PRINTING #446	166.00	Sheets - Stationery (see attached)	166.00	Stationery w/Envelopes (Including Recycl	General Fund
	200796	03/23/2011	GONZALEZ, MARC A.	725.00	Indigent Defense	725.00		General Fund
201197	03/31/2011	TEXAS CENTER FOR THE JUDICIARY	55.00	REG.FEE:ELMA SALINAS ENDER	55.00		General Fund	
406th District Court	199720	03/01/2011	LAREDO SPRING WATER, INC.	26.00	#406406 WATER	13.00		General Fund
					#406406 WATER	13.00		General Fund
	199825	03/03/2011	WEST PAYMENT CENTER	647.50	ACCT#***** **TH CT	647.50		General Fund
	200018	03/07/2011	DEL BARRIO JR., GUILLERMO G.	500.00	Indigent Defense	500.00		General Fund
	200314	03/14/2011	POWER CAR WASH & DETAILING,INC	9.00	406TH DISTRICT COURT	9.00		General Fund
	200340	03/14/2011	BENAVIDES, LAURO	500.00	Indigent Defense	500.00		General Fund
	200353	03/14/2011	GARCIA, CLAUDIA L.	4,150.00	Court Appointed Attorney Fees	4,150.00		General Fund
	200371	03/14/2011	RAMOS, ANDRES A.	2,000.00	Indigent Defense	1,000.00		General Fund
					Indigent Defense	1,000.00		General Fund
	200392	03/15/2011	CHU, NATHAN HENRY	1,137.50	Indigent Defense	1,137.50		General Fund
	200416	03/15/2011	RECOVERY BEHAVIORAL PROG.	2,777.77	SVC. FEBRUARY 2011	2,777.77		CJD 406DistCtDrugProg
	200435	03/15/2011	WILLIAMS, MAGGIE JOHNSON	2,000.00	PROGRAM EVALUATOR FEB-2011	2,000.00		406thDistDrugCt SAMHSA
200439	03/15/2011	EXECUTIVE OFFICE SUPPLY	349.50	Copy paper - Platinum Premium Multipurpo	349.50	Copy Paper - Specialized High Speed (Inc	General Fund	
200454	03/15/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	6,909.00	COUNSELOR SVC. DEC.2010	6,909.00		406thDistDrugCt SAMHSA	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
406th District Court	200501	03/17/2011	BIG BOB'S TROPHIES PLUS	32.80	GRADUATION MEDALS	32.80		406thDistDrugCt SAMHSA	
	200502	03/17/2011	CARRILLO, HAYDEE	41.85	REIMB:EXP.DRUG PROG. EXPENSE	41.85		General Fund	
	200509	03/17/2011	MORALES, ERICA	41.95	REIMBURSEMENT FOR GRAD.CERT.FRAMES	41.95		406thDistDrugCt SAMHSA	
	200528	03/17/2011	CALVARY CENTER, INC.	1,111.11	Transportation of Juvenile	1,111.11		CJD 406DistCtDrugProg	
	200538	03/17/2011	LAREDO SPRING WATER, INC.	33.00	ACCT#***** WATER	33.00		General Fund	
	200553	03/17/2011	TEXAS CENTER FOR THE JUDICIARY	55.00	REG.FEE:OSCAR HALE JR.	55.00		General Fund	
	200561	03/18/2011	ACEVEDO, GUSTAVO L	675.00	Court Appointed Attorney Fees	675.00		General Fund	
	200562	03/18/2011	ARNOLD'S ZONE	160.00	SHIRTS	160.00		406thDistDrugCt SAMHSA	
	200563	03/18/2011	BENAVIDES, LAURO	450.00	Court Appointed Attorney Fees	450.00		General Fund	
	200564	03/18/2011	CAVAZOS, ERNESTO R.	1,112.50	Court Appointed Attorney Fees	1,112.50		General Fund	
	200567	03/18/2011	CZAR, JEFFREY J.	475.00	Court Appointed Attorney Fees	475.00		General Fund	
	200577	03/18/2011	HERNANDEZ & CASTILLO P.C.	500.00	Indigent Defense	500.00		General Fund	
	200578	03/18/2011	LAVAUDE, LOUIS P	625.00	Court Appointed Attorney Fees	625.00		General Fund	
	200580	03/18/2011	LOPEZ PETERSON PLLC	1,190.00	Court Appointed Attorney Fees	1,190.00		General Fund	
	200581	03/18/2011	LOPEZ, ARMANDO X	75.00	Court Appointed Attorney Fees	75.00		General Fund	
	200589	03/18/2011	RUBIO JR., JOSE M. ATTY.AT LAW	1,522.75	Indigent Defense	1,000.00		General Fund	
						Court Appointed Attorney Fees	522.75		General Fund
	200593	03/18/2011	VILLAFRANCA, VICTOR L.	750.00	Indigent Defense	750.00		General Fund	
	200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	377.80	Audio Cassettes by Maxell (90minutes)C90	119.00	Audio Cassettes, Tapes and Compact Disks	General Fund	
					Heavy-Duty One Touch EZD View Binders	19.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund	
				Heavy-Duty One Touch EZD View Binders	39.90	Binders: Chain, Post, Prong, Ring, etc.	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	377.80	Laserjet 2100 Series HP Black print	199.90	Printer Accessories and Supplies: Chemic	General Fund
	200735	03/21/2011	TOSHIBA BUS. SOLUTIONS USA INC	115.86	ESTUDIO350/CPE420752	115.86		General Fund
	200797	03/23/2011	HALE JR., OSCAR J.	971.62	TRAVEL EXP: AUSTIN TX	971.62		General Fund
	201001	03/25/2011	PENA SR., OSCAR J.	868.75	Indigent Defense	868.75		General Fund
	201002	03/25/2011	PENA, OSCAR O.	804.00	Indigent Defense	804.00		General Fund
	201007	03/25/2011	RUBIO JR., JOSE M. ATTY.AT LAW	350.00	Indigent Defense	350.00		General Fund
	201012	03/25/2011	VELA JR., OSCAR A. P.C.	500.00	Indigent Defense	500.00		General Fund
	201071	03/29/2011	RAMOS, ALONZO P.C.	750.00	Indigent Defense	750.00		General Fund
49th District Court	200349	03/14/2011	CZAR, JEFFREY J.	500.00	Indigent Defense	500.00		General Fund
	200365	03/14/2011	MARTINEZ, ELIZABETH PLLC	750.00	Indigent Defense	750.00		General Fund
	200377	03/14/2011	RUBIO JR., JOSE M. ATTY.AT LAW	1,000.00	Indigent Defense	1,000.00		General Fund
	200573	03/18/2011	GALLEGOS, ARTURO	750.00	Indigent Defense	750.00		General Fund
	200592	03/18/2011	VELA JR., OSCAR A. P.C.	500.00	Indigent Defense	500.00		General Fund
	200910	03/24/2011	LUITJEN, MARK	241.38	SITTING 49TH TAX DOCKET 02/02/2011	241.38		General Fund
	200996	03/25/2011	GARCIA JR., JUAN J.	1,250.00	Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
	200997	03/25/2011	GARZA, ERNEST	750.00	Indigent Defense	750.00		General Fund
	200999	03/25/2011	MARTINEZ, ALMA	467.77	TRAVEL EXP:SAN ANTONIO,TEXAS	467.77		General Fund
	201001	03/25/2011	PENA SR., OSCAR J.	667.50	Indigent Defense	667.50		General Fund
	201006	03/25/2011	ROGERIO, LISA	624.85	TRAVEL EXP:SAN ANTONIO,TEXAS	624.85		General Fund
	201012	03/25/2011	VELA JR., OSCAR A. P.C.	500.00	Indigent Defense	500.00		General Fund
201078	03/29/2011	TACA	450.00	REG.FEE:LISA ROGERIO	225.00		General Fund	
				REG.FEE:ALMA MARTINEZ	225.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	201211	03/31/2011	WEST PAYMENT CENTER	647.50	ACCT#*****	647.50		General Fund
Administrative Services	199711	03/01/2011	GET NOTICED LAREDO	178.00	MAROON HI-DENSITY GINGHAM	170.00		General Fund
					50/50 TEE	8.00		General Fund
	199797	03/02/2011	TEXAS PRIMA	40.00	MEM DUES:CYNTHIA MARES	40.00		General Fund
	199803	03/03/2011	RAMOS JR., ROBERT	55,216.73	SETTLEMENT #509CV00107	55,216.73		General Fund
	199834	03/03/2011	IBC INSURANCE AGENCY, LTD	660.50	8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	71.00		General Fund
					8 NOTARYPUBLIC BONDS	92.50		General Fund
	199873	03/04/2011	VILLARREAL, ALEJANDRA G.	367.20	TRAVEL EXP:AUSTIN,TX.	367.20		General Fund
	200108	03/08/2011	LAREDO ASSOCIATION FOR HUMAN	70.00	REG FEE: CYNTHIA MARES MEETING	10.00		General Fund
					REG FEE: SORAYA MENDEZ MEETING	10.00		General Fund
					REG FEE: CARMEN LOPEZ MEETING	25.00		General Fund
					REG FEE: AMPARO UGARTE	25.00		General Fund
	200159	03/09/2011	SAM'S CLUB DIRECT	146.46	AEROSOL WHIP TOPPING ITEM#552108	7.58		General Fund
					COFFEE STIRRER'S	10.18		General Fund
DIET COKE					9.68		General Fund	
DOLE FROZEN MIXED FRUIT ITEM#695783					19.56		General Fund	
PUFFS FACIAL KLEENIX 2-PLY 747060					12.98		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	200159	03/09/2011	SAM'S CLUB DIRECT	146.46	REG. COKE	9.68		General Fund
					SPLENDA NON-SUGAR SWEETENER	20.88		General Fund
					SPOONS BOX	9.84		General Fund
					SPRITE SODA	9.68		General Fund
					6 INCH CLEAR PLATES	15.76		General Fund
					8 OZ. OZARK WATER	20.64		General Fund
	200384	03/15/2011	ALLISON, BASS & ASSOCIATES,LLP	23,795.39	CLAIM#ABF7272 LEGAL SVC.RENDERED	23,795.39		General Fund
	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	212.90	Notary Public Record Book WLJ S495	64.00		General Fund
					Notary Self-inking Stamp item#SD 4913	60.90		General Fund
					Hewlett Packard Fuser/Maint. kit	88.00		General Fund
	200421	03/15/2011	SOLIS, JOHN R.	21,258.75	SETTLEMENT CLAIM#OAA624334	21,258.75		General Fund
	200477	03/16/2011	IBC INSURANCE AGENCY, LTD	121.00	NOTARY PUBLIC BOND	50.00		General Fund
					NOTARY PUBLIC BOND	71.00		General Fund
	200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	95.29	#20013700-Time clock ink replacement	29.90		General Fund
					Heavy-Duty Stapler #SWI 39002	29.90		General Fund
					Long Reach Stapler #SWI 34121	30.99		General Fund
					SWI#35312 SF-13-1/2" Chisel pt. staples	4.50		General Fund
	200558	03/17/2011	VILLARREAL, ALEJANDRA G.	219.62	DIFF. TRAVEL EXP:AUSTIN,TX.	219.62		General Fund
	200652	03/18/2011	UNITED PARCEL SERVICE	42.00	INV#0000F7R529101	6.65		General Fund
					INV#0000F7R529101	7.07		General Fund
					INV#0000F7R529101	8.33		General Fund
					INV#0000F7R529101	6.65		General Fund
					INV#0000F7R529101	6.65		General Fund
					INV#0000F7R529101	6.65		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	200791	03/22/2011	TOSHIBA FINANCIAL SERVICES	278.74	#500-0203969-000 COPIER	278.74		General Fund
	200792	03/22/2011	UNITED PARCEL SERVICE	104.34	INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	12.28		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	8.33		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	6.65		General Fund
					INVOICE#0000F7R529081	10.58		General Fund
	INVOICE#0000F7R529081	6.65		General Fund				
	200863	03/23/2011	RWL BENEFITS, INC.	2,000.00	PROTERTY/CASUALTY RETAINER	2,000.00		General Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	154.72	at-a-glance 2011 item# G-560-00	24.90		General Fund
					Hanging folders item# SMD 65001	35.80		General Fund
					tape dispenser MMM C60 BK	3.99		General Fund
					ACC ***** Reg. Paper clips	0.76		General Fund
IMN 26657 Flash Card					29.90		General Fund	
IMN 27110 Atom Flash Card					19.95		General Fund	
MMM 365054RD Storage Tape					19.99		General Fund	
RED 8l802 3 copy Money Receipt					14.94		General Fund	
SAN 1751666 Dry Erase Markers					4.49		General Fund	
201011	03/25/2011	UNITED PARCEL SERVICE	109.29	INVOICE#0000F7R529071	9.20		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	201011	03/25/2011	UNITED PARCEL SERVICE	109.29	INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	7.53		General Fund
					INVOICE#0000F7R529071	21.02		General Fund
					INVOICE#0000F7R529071	12.28		General Fund
					INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	6.06		General Fund
					INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	6.65		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	182.45	ACCT#*****	36.59		General Fund
					ACCT#*****	57.81		General Fund
					ACCT#*****	88.05		General Fund
	201036	03/28/2011	SAM'S CLUB DIRECT	99.36	Case of Cokes regular	29.04		General Fund
					Case of diet cokes	29.04		General Fund
					small bottled waters	41.28		General Fund
	201083	03/30/2011	ARTEC PAINT & BODY	463.80	REPAIR UNIT # 14-04	463.80		General Fund
	201088	03/30/2011	CASA GRACE	119.88	ITEMS NEED FOR 2011 HLTH FAIR	119.88		General Fund
	201105	03/30/2011	JOEY'S NOVELTIES	67.38	ITEMS FOR HEALTH FAIR 2011	67.38		General Fund
	201113	03/30/2011	PARTY CITY	125.78	MATERIALS/SAFETY FAIR 2011	125.78		General Fund
201125	03/30/2011	GOODE CASSEB JONES RIKLIN	3,013.29	CIVIL ACTION #5:07-CV-116	3,013.29		General Fund	
201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	177.95	ACCT#*****	36.59		General Fund	
				ACCT#*****	53.06		General Fund	
				ACCT#*****	88.30		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	201184	03/31/2011	C.H. HARDEN ENTERPRISE, INC.	657.07	Factory setup charge	50.00		General Fund
					Factory Setup Charges	50.00		General Fund
					High Caliber Line-P-109 retractable	398.75		General Fund
					Same style bag	130.00		General Fund
					Shipping charges	10.00		General Fund
					Shipping charges	18.32		General Fund
	201186	03/31/2011	ESPARZA, JILLIAN RAE	1,318.50	FULL/FINAL PROPERTY DAMAGE	1,318.50		General Fund
AdministrativeExpenditure	199763	03/02/2011	AT&T/CAA	353.02	ACCT#***** CAA DEPT	353.02		El Aguila Rural Transport
	199770	03/02/2011	CITY OF LAREDO UTILITIES	73.63	GAL 4,300 CAA DEPT	73.63		El Aguila Rural Transport
	199791	03/02/2011	RELIANT ENERGY/CAA	353.87	KWH 2,434 CAA DEPT	353.87		El Aguila Rural Transport
	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	13.21	LONG DISTANCE ACCT#*****-	13.21		El Aguila Rural Transport
	200323	03/14/2011	SOUTHERN SANITATION	35.75	ACCT#**** UTILITIES-GARBAGE DISPOSAL	35.75		El Aguila Rural Transport
	200452	03/15/2011	RELIANT ENERGY/CAA	21.23	ACCT#* *** *-* RURAL TRANSPORTATION	21.23		El Aguila Rural Transport
	200560	03/17/2011	XEROX CORPORATION	178.57	CUSTOMER#709356901	178.57		El Aguila Rural Transport
	200895	03/24/2011	RELIANT ENERGY/CAA	393.72	INV#1800020380608	393.72		El Aguila Rural Transport
	200920	03/24/2011	AT&T/CAA	332.37	ACCT#*** ** * ** * ** *	332.37		El Aguila Rural Transport
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	247.00	Black Ink Cartridge Item # CLI221BK	47.80	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
Black Ink Cartridge Item # PGI220BK	55.80				Printer Accessories and Supplies: Chemic	El Aguila Rural Transport		
Cyan Ink Cartridge Item # CLI221C	47.80				Printer Accessories and Supplies: Chemic	El Aguila Rural Transport		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	247.00	Gray Ink Cartridge Item # CLI221GY	47.80	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
					Magenta Ink Cartridge Item # CLI221M	47.80	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
	200992	03/25/2011	CITY OF LAREDO	829.10	RENT FOR APRIL 2011	829.10		El Aguila Rural Transport
	201155	03/31/2011	CITY OF LAREDO UTILITIES	65.81	GAL 2,100 EL AGUILA RURAL TRSPT	65.81		El Aguila Rural Transport
Assesmt Intervnt/Recover	199689	03/01/2011	AAMA-BUENA SALUD	6,472.00	INPATIENT/OUTPATIENT SERV	1,188.00		CJAD-Trtmt Alt Incar Prog
					INPATIENT/OUTPATIENT SERV	1,920.00		CJAD-Trtmt Alt Incar Prog
					INPATIENT/OUTPATIENT SERV	3,364.00		CJAD-Trtmt Alt Incar Prog
Auditor	199812	03/03/2011	GOVERNMENT FINANCE OFFICERS	840.00	MEM RENEWAL: 231253001	840.00		General Fund
	200007	03/07/2011	XEROX CORPORATION	582.82	CUSTOMER#710079013	582.82		General Fund
	200104	03/08/2011	FIRST SOUTHWEST COMPANY	245.00	REG FEE: LEO FLORES CONFERENCE	245.00		General Fund
	200113	03/08/2011	NEEL TITLE CORPORATION	450.00	DAILY REPORT INSTRUMENTS FILED RECORD	450.00		General Fund
	200215	03/11/2011	AGA (ADVANCING GOVERNMENT ACC)	190.00	DUES:RAFAEL PEREZ	125.00		General Fund
					DUES:JOE WIRSCHING	65.00		General Fund
	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	403.75	Copy Paper - Navigator Platinum 20lb 81/	359.00	Copy Paper - Specialized High Speed (Inc	General Fund
					Labels, Reinforcements, Seals, etc. (Not	44.75	Labels, Reinforcements, Seals, etc. (Not	General Fund
	200440	03/15/2011	FLORES, LEO	846.82	TRAVEL EXP:SAN ANTONIO,TX.	846.82		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	105.87	ACCT#*****	53.31		General Fund
ACCT#*****					52.56		General Fund	
201027	03/28/2011	EXECUTIVE OFFICE SUPPLY	281.44	CLI Clip Board Letter # SPR 01868 Neon	21.54	CLI Clip Board Letter	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	201027	03/28/2011	EXECUTIVE OFFICE SUPPLY	281.44	HEW Q6470A LASERJET BLACK TONER	259.90	HPQ7553A Black Toner	General Fund
	201101	03/30/2011	GOVERNMENT FINANCE OFFICERS	580.00	CERTIFICATE ACHIEVEMENT GOVERNMENT FINANC	580.00		General Fund
	201139	03/30/2011	FLORES, LEO	1,013.74	TRAVEL EXP: SAN ANTONIO TEXAS	1,013.74		General Fund
	201140	03/30/2011	GUERRA, CARLOS E.	772.93	TRAVEL EXP: SAN ANTONIO TEXAS	772.93		General Fund
	201144	03/30/2011	PEREZ, RAFAEL	930.01	TRAVEL EXP: SAN ANTONIO TEXAS	930.01		General Fund
	201147	03/30/2011	SALCEDO, OMAR	160.00	TRAVEL EXPENSE/SAN ANTONIO, TX	160.00		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	137.96	ACCT#***** ACCT#*****	85.65 52.31		General Fund General Fund
Basic Supervision	199718	03/01/2011	LAREDO COMMUNITY COLLEGE	678.00	GED EXAMS TAKEN 2010	678.00		CJAD Supervision Funding
	199721	03/01/2011	LAREDO SPRING WATER, INC.	151.89	#169911 WATER	51.90		CJAD Supervision Funding
					#169911 WATER	45.00		CJAD Supervision Funding
					#169911 MONTHLY FEE	9.99		CJAD Supervision Funding
					#170076 WATER	45.00		CJAD Supervision Funding
	199734	03/01/2011	POWER CAR WASH & DETAILING,INC	27.00	ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
					ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
					ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
	200117	03/08/2011	PINA III, GREGORIO PHD	3,500.00	TREATMENT PROGRAM	1,200.00		CJAD Supervision Funding
					TREATMENT PROGRAM	600.00		CJAD Supervision Funding
TREATMENT PROGRAM					900.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	200117	03/08/2011	PINA III, GREGORIO PHD	3,500.00	TREATMENT PROGRAM	800.00		CJAD Supervision Funding
	200258	03/11/2011	PALOMO, REBECCA RAMIREZ	294.85	DIFF REIMB-LEGISLATIVE MTG	294.85		CJAD Supervision Funding
	200301	03/14/2011	J.R. MARTINEZ AUTO SOUTH, INC.	72.50	Inspection Sticker for Units:	72.50		CJAD Supervision Funding
	200305	03/14/2011	LAREDO SPRING WATER, INC.	107.84	ACCT#***** WATER	45.00		CJAD Supervision Funding
					ACCT#***** WATER	52.85		CJAD Supervision Funding
					ACCT#***** MONTHLY FEE	9.99		CJAD Supervision Funding
	200395	03/15/2011	CORRECTIONS SOFTWARE	3,980.00	PROFESSIONAL SVC.	3,980.00		CJAD Supervision Funding
	200400	03/15/2011	GARZA, MARTINEZ & CO. LLP	4,000.00	PROGRESS BILLING FINANCIAL STATEMTNTS	4,000.00		CJAD Supervision Funding
	200405	03/15/2011	IKON OFFICE SOLUTIONS	506.04	ACCT#*****-*****A*	506.04		CJAD Supervision Funding
	200507	03/17/2011	LA POSADA HOTEL/SUITES	800.28	TRAINING/B.M.	266.76		CJAD Supervision Funding
					TRAINING/L.A.	266.76		CJAD Supervision Funding
					TRAINING/M.B.	266.76		CJAD Supervision Funding
	200525	03/17/2011	AT&T/COUNTY PYMTS ONLY	210.06	ACCT#*****	210.06		CJAD Supervision Funding
	200526	03/17/2011	BENAVIDEZ, MONICA	150.00	TRAVEL EXP:HUNTSVILLE,TX.	150.00		CJAD Supervision Funding
	200542	03/17/2011	PALOMO, REBECCA RAMIREZ	491.55	TRAVEL EXP:HUNTSVILLE,TX.	491.55		CJAD Supervision Funding
	200552	03/17/2011	TACA	600.00	REG.FEE:REBECCA R PALOMO	120.00		CJAD Supervision Funding
REG.FEE:JACKIE GONZALEZ					120.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	200552	03/17/2011	TACA	600.00	REG.FEE:MELISSA NUNCIO	120.00		CJAD Supervision Funding
					REG.FEE:MONICA BENAVIDEZ	120.00		CJAD Supervision Funding
					REG.FEE:NOELIA VASQUEZ	120.00		CJAD Supervision Funding
	200572	03/18/2011	FLORES, MELISSA N.	150.00	TRAVEL EXPENSE/HUNTSVILLE, TX	150.00		CJAD Supervision Funding
	200575	03/18/2011	GONZALEZ, JACKIE	629.55	TRAVEL EXPENSE/HUNTSVILLE, TX	629.55		CJAD Supervision Funding
	200585	03/18/2011	POWER CAR WASH & DETAILING,INC	27.00	SVC. RENDERED ON DEPT.VEH.	9.00		CJAD Supervision Funding
					SVC. RENDERED ON DEPT.VEH.	9.00		CJAD Supervision Funding
					SVC. RENDERED ON DEPT.VEH.	9.00		CJAD Supervision Funding
	200591	03/18/2011	VASQUEZ, NOELIA	629.55	TRAVEL EXPENSE/HUNTSVILLE, TX	629.55		CJAD Supervision Funding
	200609	03/18/2011	ARIAS, LILLIAN	106.00	MOTIVATIONAL TRAINING	106.00		CJAD Supervision Funding
	200615	03/18/2011	BRUCE, MARLENE	106.00	MOTIVATIONAL TRAINING	106.00		CJAD Supervision Funding
	200625	03/18/2011	GARZA, MARTINEZ & CO. LLP	3,590.00	PROGRESS BILLING FINANCIAL STATEMENTS	3,590.00		CJAD Supervision Funding
	200635	03/18/2011	MILLER, BEATRICE	106.00	MOTIVATIONAL TRAINING	106.00		CJAD Supervision Funding
	200644	03/18/2011	SIEMENS HEALTHCARE DIAGNOSTICS	2,678.53	Calibrator Level 0 # 9A509UL	74.15	Flow Controllers, Indicators, Calibrator	CJAD Supervision Funding
Calibrator Level 1 # 9A529UL					99.06	Flow Controllers, Indicators, Calibrator	CJAD Supervision Funding	
Calibrator Level 3 # 9A569UL					99.06	Flow Controllers, Indicators, Calibrator	CJAD Supervision Funding	
Calibrator Level 5 # 9A609UL					99.06	Flow Controllers, Indicators, Calibrator	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	200644	03/18/2011	SIEMENS HEALTHCARE DIAGNOSTICS	2,678.53	Reagents, Benzodiazepine # 9F029UL	573.56	Diagnostic Reagents and Supplies (For Au	CJAD Supervision Funding
					Reagents, Cannabinoid # 9N029UL	592.51	Diagnostic Reagents and Supplies (For Au	CJAD Supervision Funding
					Reagents, Cocaine # 9H029UL	592.51	Diagnostic Reagents and Supplies (For Au	CJAD Supervision Funding
					Reagents, Opiate # 9B309UL	548.62	Diagnostic Reagents and Supplies (For Au	CJAD Supervision Funding
	200717	03/21/2011	MEDTOX DIAGNOSTICS, INC.	233.48	FREIGHT	8.48		CJAD Supervision Funding
					Verdict II Drug Testing	225.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	200779	03/22/2011	GARZA, MARTINEZ & CO. LLP	2,026.25	PROGRESS BILLING FINANCIAL STATEMENTS	2,026.25		CJAD Supervision Funding
	200792	03/22/2011	UNITED PARCEL SERVICE	7.53	INVOICE#0000F7R529081	7.53		CJAD Supervision Funding
	200926	03/24/2011	FISHER SCIENTIFIC	283.19	FUEL SURCHARGE	4.40		CJAD Supervision Funding
					non-standard transportation	35.57		CJAD Supervision Funding
					Supplies for UA Lab. (UA Cups)	243.22	Collection Systems, Suction, Disposable	CJAD Supervision Funding
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	306.67	ACCT#*****	67.05		CJAD Supervision Funding
					ACCT#*****	52.06		CJAD Supervision Funding
					ACCT#*****	52.06		CJAD Supervision Funding
					ACCT#*****	53.35		CJAD Supervision Funding
					ACCT#*****	30.09		CJAD Supervision Funding
ACCT#*****					52.06		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	201145	03/30/2011	PITNEY BOWES INC.	393.00	ACCT#***** POSTAGE METER	393.00		CJAD Supervision Funding
	201148	03/30/2011	STERICYCLE INC.	141.26	WASTE DISPOSAL	141.26		CJAD Supervision Funding
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	310.55	ACCT#*****	67.05		CJAD Supervision Funding
					ACCT#*****	52.06		CJAD Supervision Funding
					ACCT#*****	52.06		CJAD Supervision Funding
					ACCT#*****	52.06		CJAD Supervision Funding
					ACCT#*****	57.23		CJAD Supervision Funding
					ACCT#*****	30.09		CJAD Supervision Funding
	201163	03/31/2011	IKON OFFICE SOLUTIONS	262.00	ACCT#*****-*****A*	262.00		CJAD Supervision Funding
	201188	03/31/2011	GARZA, MARTINEZ & CO. LLP	2,691.88	PROGRESS BILLING FYE 08/31/10	2,691.88		CJAD Supervision Funding
201192	03/31/2011	PINA III, GREGORIO PHD	600.00	TREATMENT PROGRAM FEB-11	600.00		CJAD Supervision Funding	
Bruni Community Center	199839	03/03/2011	RELIANT ENERGY/CNTY.	599.53	KWH 3,477 BRUNI COMMUNITY CTR	497.61		General Fund
					KWH 310 BRUNI C CTR OUTDOOR LITES	55.01		General Fund
					KWH 210 BRUNI STREET LIGHTS	46.91		General Fund
	200001	03/07/2011	RELIANT ENERGY/CNTY.	554.28	KWH:3,645 MARSHALL BLDG-BRUNI	554.28		General Fund
	200541	03/17/2011	ORKIN PEST CONTROL	60.00	BRUNI COMM.CTR.	60.00		General Fund
	200628	03/18/2011	HILLCREST TORTILLAS, INC.	187.00	TAMALES	187.00		General Fund
	200726	03/21/2011	RELIANT ENERGY/CNTY.	102.42	KWH:525 FEB-11 BRUNI STREET LIGHTS	102.42		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	200773	03/22/2011	BRUNI RURAL WATER SUPPLY	52.25	GAL:1,010 FEB 11 BRUNI,TEX C/CTR	52.25		General Fund
	200786	03/22/2011	RELIANT ENERGY/CNTY.	48.93	KWH:210 JAN 11 BRUNI STREET LIGHTS	48.93		General Fund
	200965	03/25/2011	RELIANT ENERGY/CNTY.	431.92	KWH:2,130 FEB 11 MARSHALL BLDG -BRUNI	377.50		General Fund
					KWH:310 FEB 11 BRUNI C CTR OUTDOOR LITES	54.42		General Fund
	201036	03/28/2011	SAM'S CLUB DIRECT	67.52	CAN CHEESE	6.22		General Fund
					COOKING OIL	6.88		General Fund
					CUMINO POWDER	5.88		General Fund
					GARLIC POWDER	5.38		General Fund
					LARGE COFFEE	10.98		General Fund
					LARGE COUNTRY TIME LEMONADE	5.98		General Fund
					LOAVES BREAD	11.94		General Fund
					SMALL CUPS	7.48		General Fund
	SMALL PLATES	6.78		General Fund				
201193	03/31/2011	RELIANT ENERGY/CNTY.	553.48	KWH 3,625 FEB-11 BRUNI COMMUNITY CTR	553.48		General Fund	
Budgets & Records General	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	0.99	LONG DISTANCE ACCT#*****-*	0.99		Road & Bridge Fund
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	27.39	TELEPHONE SERV 512A01-00231623	27.39		Road & Bridge Fund
	199911	03/04/2011	NEVILL BUSINESS MACHINES, INC	57.92	ACCT#LA**** ROAD&BRIDGE	57.92		Road & Bridge Fund
	200423	03/15/2011	TEXAS ASSOCIATION OF COUNTY	75.00	MEMBERSHIP FEE:JOSE L.RAMOS	75.00		Road & Bridge Fund
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	27.39	TELEPHONE SERV 512A01-00231623	27.39		Road & Bridge Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	104.37	ACCT#*****	52.06		Road & Bridge Fund
ACCT#*****					52.31		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	104.37	ACCT#*****	52.31		Road & Bridge Fund
					ACCT#*****	52.06		Road & Bridge Fund
Building Maintenance	199695	03/01/2011	AUTOPHONE OF LAREDO	58.50	ACCT#*****	8.50		General Fund
					ACCT#*****	50.00		General Fund
	199700	03/01/2011	CED DISTRIBUTORS, INC.	720.10	DPLX RCPT-NEMA5-20A, CR20I, PS	37.80		General Fund
					ELTRN BALLAST (49907)	169.00		General Fund
					HID LAMP 175W MH MED (64479),	239.00		General Fund
					SP20A 120/277V AC SW, CS120I, PS	37.80		General Fund
					1G DUPLEX IV, PJ8V, EAG	5.75		General Fund
					1G TOGGLE WALLPLATE, PJ1V, EAG	5.75		General Fund
					2-LAMP 8FT T12 ELECT. BALLAST,	225.00		General Fund
	199727	03/01/2011	NEXTEL PARTNERS INC.	819.87	ACCT#***** AIRTIME FEE	819.87		General Fund
	199790	03/02/2011	R & M REFRIGERATION SUPPLY,INC	89.59	AC 7838 7/8" Flex	1.92		General Fund
					Battery 79469M	3.39		General Fund
					MA 30301 Delay on Break	24.64		General Fund
					P/N AKF1 AK Foam	15.24		General Fund
					P/N AMA 503 2" Brush	5.92		General Fund
P/N MA30301 Delay on make					24.64		General Fund	
P/N W01351 Red Coupl. 1 5/8" x 1 1/8"					13.84		General Fund	
199795	03/02/2011	SIMPLEXGRINNELL	2,206.46	material	519.96		General Fund	
				other	81.00		General Fund	
				SERVICE CALL TO SIMPLEX GRINNELL TO	1,605.50		General Fund	
199835	03/03/2011	LAREDO ALARM SYSTEMS, INC.	75.00	JUSTICE CENTER MONITORING SERV	75.00		General Fund	
199879	03/04/2011	AIRGAS TEXAS, INC	271.08	TUBE 61035 (SS15-050 X 1/8 X 28 STICK	195.47		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	199879	03/04/2011	AIRGAS TEXAS, INC	271.08	ACETYLENE SURCHARGE	0.24		General Fund
					POWER SURCHARGE	2.25		General Fund
					UN1066 NITROGEN, COMPRESSED	10.60		General Fund
					UN1072 OXYGEN, COMPRESSED	21.56		General Fund
					UN1001 ACETYLENE, DISSOLVED	40.96		General Fund
	199887	03/04/2011	BEST WAY RAGS & WIPERS	105.00	RAGS	105.00		General Fund
	199898	03/04/2011	GRAINGER, INC.	332.24	TRAFFIC SIGNS, 18X12, RESERVED PARKING	332.24		General Fund
	199904	03/04/2011	LAREDO ALARM SYSTEMS, INC.	55.00	CONSTABLE/JP PCT#2 MONITORING SERVICE	55.00		General Fund
	199913	03/04/2011	PATRIA OFFICE SUPPLY	1,116.88	JUMBO TOILET TISSUE 12 PER CASE #102-A	189.00		General Fund
					JUMBO TOILET TISSUE 6 PER CASE #102	256.30		General Fund
					MULTIFOLD TOWELS #18	132.56		General Fund
					ROLL TOWELS #21	244.92		General Fund
					TOILET TISSUE 2PLY #16	294.10		General Fund
	199917	03/04/2011	R & M REFRIGERATION SUPPLY,INC	788.27	HEAT ELEMENT PART# 34602M	259.20		General Fund
					THERMAL CUTOOUT PART#STC6300	6.76		General Fund
					R134A Freon (30 LB)	258.10		General Fund
					16 x 24 x 2 Dis. Filters P/N GDS16242	57.84		General Fund
					20 x 21 x 1 Dis. Filters P/N GTASP	70.80		General Fund
					BELT PART#94354M	5.97		General Fund
					HEAT ELEMENT PART#3462M	129.60		General Fund
	200067	03/08/2011	CLARK HARDWARE, LTD	423.59	Copper red coup 2 x 3/4, A212	5.87		General Fund
					Copper 45 3/4 IN, A230	3.60		General Fund
					Copper 90 3/4 IN, A242	3.15		General Fund
					Copper ST ELL 3/4 IN, A251	4.60		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	200067	03/08/2011	CLARK HARDWARE, LTD	423.59	Copper coupling 3/4, A190	1.68		General Fund
					Flux Paste 4 oz., F249	7.58		General Fund
					PVC Coupling 1, A430	1.56		General Fund
					PVC Male Adapter 1, A382	1.16		General Fund
					1" 90 ELL SXS PVC SCH. 40, A402	2.48		General Fund
					2 x 3/4 Threaded Bushings TXT, A2541	1.41		General Fund
					20363 Hose/Pipe 3/4 Swivel x 3/4, C925	8.37		General Fund
					735 1 PT All Climate Glue, F1078	6.29		General Fund
					COPPER 90 3/4IN, A242	6.30		General Fund
					PRO57K FLUSH VALVE W/ADJ FLAPPER, F18	9.35		General Fund
					RUBBER CO PLUG 3 W/COVER, F404	5.23		General Fund
					SV-51-A/B-2 U NUTS & SCREWS 3PCS, G522	3.85		General Fund
					4417 RUBBER TEST CAP 1 1/2, F389	2.00		General Fund
					4418 RUBBER TEST CAP 2, F390	4.44		General Fund
					C3259 895-317CP Handicap LAV FCT	88.38		General Fund
					G1432 25CL 25" Economy Snakentainer	7.29		General Fund
					S11113, EEMAX SP4277, 277 VT 4.1KW	249.00		General Fund
					200074	03/08/2011	GRAINGER, INC.	27.75
200078	03/08/2011	LAREDO DISCOUNT METAL	10,773.84	SC LAPTEK GALV, SCREW LAPTEK GALVANIZED	40.00		General Fund	
				TACKY TAPE, TACKY TAPE 3/8"X3/32"X45'	59.80		General Fund	
				CLOSURES IS, R CLOSURES INSIDE	22.12		General Fund	
				RP LT.ST INT 14 (14') R-PANEL INT	858.48		General Fund	

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Building Maintenance	200078	03/08/2011	LAREDO DISCOUNT METAL	10,773.84	RP LT.ST INT 16, R-PANEL INT LIGHT	560.64		General Fund
					RP LT.ST INT 18 (18') R-PANEL INT LIGHT	709.56		General Fund
					SC S/D L/STONE, SCREW S/D 12-14 X 3/4	120.00		General Fund
					SC LAPTEK L/STO. SCREW LAPTEK LITE STONE	60.00		General Fund
					ANCHOR 1/2 X 4 1/2, WEDGE ANCHORS	4.74		General Fund
					770457, HOBART ROD 6011 1/8 25#	84.00		General Fund
					DOOR R/U 12X12, ROLLUP DOOR 12X12 WHITE	830.62		General Fund
					FRAME 3070 6 1/4, FRAME 3070 6-1/4	142.95		General Fund
					PBR GLUME 26', PBR GLUME 26GA 25 YEAR	1,303.12		General Fund
					TRIM PK P GALV, TRIM PEAKSHEETS PRIME	168.00		General Fund
					SC S/D 1.25GALV, SCREW S/D 1.25"	100.00		General Fund
					WF 813, WF BEAM 8" X 13# (25') (3 CT)	487.50		General Fund
					WF 1422, WF BEAMS 14" X 22# (3 CT)	1,815.00		General Fund
					CLIPS 5X7 3/16, PURLIN CLIPS 5" X 7"	105.30		General Fund
					PC 146X20' PAINTED CEES 14GA 6"X2"X20'	1,201.06		General Fund
					PBA 144.0 X 2.0 PAINTED BASE ANGLE	247.02		General Fund
					PC 146 X 25', PAINTED CEES 14GA	261.10		General Fund
					ANCHOR NAILS 1, ANCHOR NAILS 1/4" X 1	15.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	200078	03/08/2011	LAREDO DISCOUNT METAL	10,773.84	PLATE 1/46, PLATE 1/4" 6X6 WITH 4 HOLES	27.00		General Fund
					R CLOSURES IS, R CLOSURES INSIDE	50.56		General Fund
					SP/O M/S OUTSIDE CORNERS 14' (4 CT)	207.90		General Fund
					VENT RDG G WITH, VENT RIDGE 10' GALV	683.32		General Fund
					R CLOSURES OS, R CLOSURES OUTSIDE	12.64		General Fund
					DOOR 3070, DOOR 3070 (DOOR ONLY)	149.95		General Fund
					TRIM JAMB 14', JAMB TRIM # 55967 X 12'	51.74		General Fund
					TRIM S/RAKE X 20,SCULPT. RAKE # 55912 X	282.44		General Fund
					TRIM S/RAKE X 10, SCULPT. RAKE # 55911	28.24		General Fund
					TRIM EAVE TRIM,EAVE TRIM # 55069 X 10'	83.54		General Fund
					200086	03/08/2011	PATRIA OFFICE SUPPLY	1,043.46
	JUMBO TOILET TISSUE 12 PER CASE # 102-A	151.20		General Fund				
	LIQUID HAND SOAP 4 GALLONS PER CASE #40	56.40		General Fund				
	ROLL TOWELS # 21	61.23		General Fund				
	TOILET TISSUE 2-PLY # 16	235.28		General Fund				
	HOMBRE HIGHT ACUD BOWL CLEANER 12 QTS	54.84		General Fund				
	TRASH BAGS, CAN LINERS (24X33) #15	128.40		General Fund				
	TRASH BAGS, CAN LINERS (40X48) #13	213.24		General Fund				

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Building Maintenance	200090	03/08/2011	R & M REFRIGERATION SUPPLY,INC	2,100.68	P/N HS650 Booster	29.30		General Fund
					P/N 8300MS TL33 overload	5.25		General Fund
					FAN BLADE PART # 30GX660017	1,291.83		General Fund
					R134A FREON 30LB.	774.30		General Fund
	200093	03/08/2011	SETON IDENTIFICATION PRODUCTS	1,445.91	DO NOT ENTER TRAFFIC SIGNS 24" X 24"	92.02		General Fund
					FREIGHT/HANDLING/FUEL SURCHARGE	54.45		General Fund
					PARKING SIGNS (STEEL) 12"W X 18"H	66.44		General Fund
					SPEED LIMIT SIGN (ALUM) 18"W X 24"H	1,233.00		General Fund
	200096	03/08/2011	VALLEY ARMATURE & ELECTRIC	4,611.29	Drives, Variable Speed (AC, AC Flux Vect	4,259.85	Drives, Variable Speed (AC, AC Flux Vect	General Fund
					FREIGHT	351.44		General Fund
	200097	03/08/2011	ALTEX ELECTRONICS, LTD.	95.70	freight	5.75		General Fund
					WIRE PYTHON MAGNETIC SNAKE	89.95		General Fund
	200116	03/08/2011	PATRIA OFFICE SUPPLY	647.82	ANGLER BROOM WOOD HANDLE # UNS932A	81.00		General Fund
					DAMP MOP DISINFECTANT CLEANER 4 GALLONS	142.40		General Fund
					LOBBY PRO-UPRIGHT DUST PAN # RCP2531	118.32		General Fund
					TRASH BAGS, CAN LINERS (24X33) #15	128.40		General Fund
					TRASH BAGS, CAN LINERS (40X48) # 13	177.70		General Fund
	200135	03/09/2011	CED DISTRIBUTORS, INC.	343.56	ELTRN BALLAST (49907)	338.00		General Fund
					SZ 73B ORG WIRE CONN. 10003, MFR:GB	5.56		General Fund
	200139	03/09/2011	CLARK HARDWARE, LTD	43.18	DS-1100I VALVE BOX 10" W/LID, F5	7.93		General Fund

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Building Maintenance	200139	03/09/2011	CLARK HARDWARE, LTD	43.18	1"X3/4" RED.BUSHING SLIP VPC SCH.40,A465	0.62		General Fund
					100-DVSS 1 SXS AUTO VALVE, A2158	13.88		General Fund
					2X3/4 THREADED BUSHINGS TXT, A2541	1.41		General Fund
					20363 HOSE/PIPE 3/4 SWIVEL X 3/4, C925	8.37		General Fund
					735 1PT ALL CLIMATE GLUE, F1078	6.69		General Fund
					911-P 1PT PURPLE PRIMER, F218	4.28		General Fund
	200140	03/09/2011	EXECUTIVE OFFICE SUPPLY	140.75	Marbleized Monthly desk pad calendars	49.95		General Fund
					Photographic Monthly desk pad calendar	25.80		General Fund
					Swing line light touch HD staples	65.00		General Fund
	200143	03/09/2011	HORIZON DISTRIBUTORS INC.	568.44	freight	9.37		General Fund
					PRO700 ARMADA TECHNOLOGIES PRO TECH	559.07		General Fund
	200161	03/09/2011	THE SHERWIN-WILLIAMS CO	303.40	PM 400 LTX ES EX WH SALES NO 6403-54288	303.40		General Fund
	200243	03/11/2011	CLARK HARDWARE, LTD	121.54	A2143 1812 LN 12 POP UP Less Nozzle	116.64	Sprinkler Systems and Parts, Lawn and Tu	General Fund
					A2187 M481 005 1/2"x6" Cut off Nozzle	4.90	Sprinkler Systems and Parts, Lawn and Tu	General Fund
	200270	03/11/2011	SETON IDENTIFICATION PRODUCTS	479.85	freight	29.45		General Fund
					Lin # 0010 11027 B Semi-Cust Park Sign	450.40		General Fund
	200292	03/14/2011	CLARK HARDWARE, LTD	434.04	OMNI Ice Maker Filter, F362	9.20	Water Filters, Ice Machine	General Fund
					PVC Slip Cap 1 1/2, A501	0.40	Caps	General Fund
					1/2" Insta-Loc Cap, A2998	5.78	Caps	General Fund
					136PF-6 Hand pump, A2400	34.94	Pumps, Miscellaneous (Not Otherwise Clas	General Fund

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Building Maintenance	200292	03/14/2011	CLARK HARDWARE, LTD	434.04	4657 1" PVC Pipe Cutter, F484	15.39	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
					790 1PT All Purpose Cement,F1064	26.25	Lining, Pipe (Cement, Epoxy, etc.)	General Fund
					Ballcock Fluidmaster PRO45,F75	29.56	Valves, Flush, All Types; and Parts	General Fund
					Copper Cap 1/2INCH,A220	2.50	Plumbing Brass (Tubular Goods)	General Fund
					Copper Cap 3/4 IN,A221	3.70	Plumbing Brass (Tubular Goods)	General Fund
					Copper coupling 1/2,A188	2.30	Plumbing Brass (Tubular Goods)	General Fund
					Copper Coupling 3/4,A190	4.20	Plumbing Brass (Tubular Goods)	General Fund
					Copper M Adapter 1/2, A169	6.10	Plumbing Brass (Tubular Goods)	General Fund
					Copper M Adapter 3/4, A171	10.20	Plumbing Brass (Tubular Goods)	General Fund
					Copper ST ELL 1/2IN,A250	4.10	Plumbing Brass (Tubular Goods)	General Fund
					Copper ST ELL 3/4IN,A251	9.20	Plumbing Brass (Tubular Goods)	General Fund
					Copper 90 3/4IN,A242	6.30	Plumbing Brass (Tubular Goods)	General Fund
					Flux Paste 4oz,F249	11.37	Solder Flux Paste Brush	General Fund
					PRO57K Flush Valve W/Adj Flapper,F18	37.40	Valves, Flush, All Types; and Parts	General Fund
					RP-1806-MBS-Seats,C119	11.76	Rubber Goods and Plumbing Specialties: G	General Fund
					Sloan Closet kit,3301038,C1033	101.46	Rubber Goods and Plumbing Specialties: G	General Fund
					Solder Lead Free 1LB FRY#97/3,E10	39.96	Solders, Fluxes, and Antifluxes	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	200292	03/14/2011	CLARK HARDWARE, LTD	434.04	1/2x4 IMP Black Fitting,A2405	4.70	Plumbing Trim: Faucets, Fittings, etc.	General Fund
					18-064 1/4 Compression Union,C756	10.50	Unions	General Fund
					18-079 3/8x1/4 Comp.Red Union,C764	15.70	Unions	General Fund
					19-10 10"Philadelphia patten,G297	25.89	Rubber Goods and Plumbing Specialties: G	General Fund
					20321-BT314J 14TPI Metal Cut 2pk.blade	2.59	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
					20323-BT324J 24TPI Metal Cutting,G1582	2.59	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
	200299	03/14/2011	GRAINGER, INC.	225.20	MASTERLOCK (MASTER PAD LOCK) MFG.	93.20		General Fund
					MASTERLOCK (MASTER PAD LOCK) MFG.	132.00		General Fund
	200329	03/14/2011	THE HOME DEPOT SUPPLY, INC.	68.00	ALUMINUM BLINDS TYPE 1/2" 6-GAUGE	68.00		General Fund
	200330	03/14/2011	THE SHERWIN-WILLIAMS CO	157.64	DTM EN,ULTRD Tricon Black	69.02	Paint and Varnish	General Fund
					1-1/2"x60 CP66 SW #1534924	9.90	Tape, Electrical	General Fund
					2090 Tape 1.5"SHR,#9658337	54.90	Tape, Electrical	General Fund
					2090 TAPE 1" SHR 8218026	23.82	Tape, Electrical	General Fund
	200406	03/15/2011	JOHNSON CONTROLS INSTITUTE	1,579.79	"S" Oil, 5 gallon can P/N 011 00922 000	1,018.12	Transducers and Couplers	General Fund
					shipping charge	11.36		General Fund
					shipping charge	29.43		General Fund
					Transducer P/N 025 28678 114	520.88	Oil, Refrigeration	General Fund
	200438	03/15/2011	BOHLS EQIPMENT/BOHLS BEARING	432.86	Flange Bearing part#F235	99.50	Bearings, Various Types (Not Otherwise L	General Fund
					OTC Tool,Adjustable Spanner Wrench	181.40	Hand Tools, Air Conditioning and Heating	General Fund
					V-Belts part#B150	151.96	V-Belts, Industrial	General Fund

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Building Maintenance	200456	03/15/2011	THE HOME DEPOT SUPPLY, INC.	39.97	Accent keyed entry bright brass	39.97		General Fund
	200511	03/17/2011	ORKIN PEST CONTROL	30.00	CONSTALBLE 4/610 DEL MAR	30.00		General Fund
	200583	03/18/2011	ORKIN PEST CONTROL	125.00	TEX-MEX BUILDING	55.00		General Fund
					RESTITUTION CENTER	70.00		General Fund
	200612	03/18/2011	BOHLS EQUIPMENT/BOHLS BEARING	60.04	B-052 V-Belt	60.04	V-Belts, Industrial	General Fund
	200614	03/18/2011	BRIGGS EQUIPMENT	201.00	Service to repair Vermeer Trencher	201.00	Motor and Engine Maintenance and Repair,	General Fund
	200618	03/18/2011	CLARK HARDWARE, LTD	81.70	F916 BVT262 2-5/8 O.D.	29.96	Pipe Repair Clamps, Couplings, Leak Kits	General Fund
					C1052 Float Valve 1 USA	51.74	Valves and Valve Parts, Miscellaneous	General Fund
	200651	03/18/2011	TOSHIBA FINANCIAL SERVICES	286.72	CONTRACT#5000246205000	286.72		General Fund
	200698	03/21/2011	CLARK HARDWARE, LTD	138.07	D251500 Diaphragm, Relief Valve, 1-1/4	25.35	Irrigation Systems, Supplies, Parts, and	General Fund
					Hunter PGP-ADJ Pop Up Rotor Item A1843	36.66	Sprinkler Systems and Parts, Lawn and Tu	General Fund
					40.007.A4 1 1/4 2 RPZ Repair Kit Rubber	53.86	Sprinkler Systems and Parts, Lawn and Tu	General Fund
					5004 Pop Up Rotor Item A2144	22.20	Sprinkler Systems and Parts, Lawn and Tu	General Fund
	200877	03/24/2011	CED DISTRIBUTORS, INC.	5,408.91	1 THHN,STR,THHN1,Wire	2,787.40	Misc. Electrical Equipment and Supplies	General Fund
					CLR,BT56MOG MH, LMP 64431	2,077.40	Misc. Electrical Equipment and Supplies	General Fund
					Coding Tape, 35BLU-3/4,3M	3.59	Misc. Electrical Equipment and Supplies	General Fund
					Coding Tape, 35GRN-3/4,3M	3.59	Misc. Electrical Equipment and Supplies	General Fund
					Coding Tape, 35WHT-3/4,3M	3.59	Misc. Electrical Equipment and Supplies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	200877	03/24/2011	CED DISTRIBUTORS, INC.	5,408.91	Coding Tape,35RED-3/4,3M	3.59	Misc. Electrical Equipment and Supplies	General Fund				
					Conduit CPLG, CPL 1-1/4,PVC	3.94	Misc. Electrical Equipment and Supplies	General Fund				
					Nimbus Multi-tap Conn,PBTS21/0,ILSCO	155.40	Misc. Electrical Equipment and Supplies	General Fund				
					Schedule40 Conduit,COND 1 1/4,PVC	260.40	Misc. Electrical Equipment and Supplies	General Fund				
					Terminal ADPT,TA1-1/4,PVC	1.48	Misc. Electrical Equipment and Supplies	General Fund				
					1-QT,Pulling Lube,Gelo,GRL	14.16	Misc. Electrical Equipment and Supplies	General Fund				
					1-1/4 D/C Locknut, 104DC,BPT	0.58	Misc. Electrical Equipment and Supplies	General Fund				
					1-1/4 Type-LB,PVC,FTG, 5133666,CANT	15.50	Misc. Electrical Equipment and Supplies	General Fund				
					1QT Quick-Set Clear Cement,CEMCLQT,PVC	6.64	Misc. Electrical Equipment and Supplies	General Fund				
					2P-120/240V-100A CB, QO100, SQD	63.80	Misc. Electrical Equipment and Supplies	General Fund				
					90D PVC ELL, EL1-1/4,PVC	7.84	Misc. Electrical Equipment and Supplies	General Fund				
					200887	03/24/2011	JOHNSON CONTROLS INSTITUTE	7,320.00	#1293220 PREVENTIVE MAINTENANCE CONTRACT	7,320.00		General Fund
					200892	03/24/2011	PATRIA OFFICE SUPPLY	2,217.08	roll towels #21	306.15	Toilet Tissues, Paper Towels, and Toilet	General Fund
Damp Mop Disinfectant Cleaner#118	97.90	Floor Stripper and Cleaners	General Fund									
Damp Mop Disinfectant Cleaner#118	44.50	Floor Stripper and Cleaners	General Fund									
Extra natural polishing pad 20" #56	92.25	Brushes and Pads, Floor Machine Type	General Fund									
Janitor style screw clamp mop handles	36.30	Mops, Heads, and Handles, Wet Types	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	200892	03/24/2011	PATRIA OFFICE SUPPLY	2,217.08	Jumbo toilet tissue 12/cs #102A	226.80	Toilet Tissues, Paper Towels, and Toilet	General Fund				
					Jumbo toilet tissue 6/cs #102	256.30	Toilet Tissues, Paper Towels, and Toilet	General Fund				
					Light duty floor scraper#ungLh 12/cs	109.20	Scrapers	General Fund				
					Liquid hand soap #40	56.41	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund				
					multifold towels #18	177.40	Toilet Tissues, Paper Towels, and Toilet	General Fund				
					Pink lotion soap pouch Der 8100	108.68	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund				
					Replacement blades #ung RB10C	20.85	Blades, Gouges, Knives, Needle Files, Ro	General Fund				
					Toilet Tissues, 2 ply #16	294.10	Toilet Tissues, Paper Towels, and Toilet	General Fund				
					Trash bags, Can liners (24x48)#13	213.24	Bags and Liners, Plastic: Garbage Can Li	General Fund				
					Trashbags,Canliner(24x33)#15	128.40	Bags and Liners, Plastic: Garbage Can Li	General Fund				
					Wedge dust mophead #UN5 1491	48.60	Mops, Heads, and Handles, Dry and Treat	General Fund				
					200935	03/24/2011	ORKIN PEST CONTROL	330.00	CONSTABLE PCT.#2	40.00		General Fund
									SOUTH LAREDO JP'S 1ST/2ND FLR.	60.00		General Fund
JP PL.1 PCT.4 JUDGE MTZ.	55.00		General Fund									
RECORDS MANAGEMENT	60.00		General Fund									
ROAD & BRIDGE	60.00		General Fund									
AGRICULTURAL BLDG.	55.00		General Fund									
200937	03/24/2011	PATRIA OFFICE SUPPLY	931.90	Jumbo Toilet Tissue 6 rolls/case	256.30	Toilet Tissues, Paper Towels, and Toilet	General Fund					
				Multifold Towels Item #18	177.40	Toilet Tissues, Paper Towels, and Toilet	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	200937	03/24/2011	PATRIA OFFICE SUPPLY	931.90	Roll Towels Item #21	204.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissue 2-ply Item#16	294.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
	200938	03/24/2011	R & M REFRIGERATION SUPPLY,INC	441.84	Thermostat Part # J0T4002201	441.84	Special Parts (Not Otherwise Identified)	General Fund
	200950	03/25/2011	CED DISTRIBUTORS, INC.	1,945.00	CMPCT FLRLMP (20681)	619.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					RS octron fluor lamps	283.50	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					Twin Fluor Lamp	599.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					2-lamp 4ft.elect. ballast	250.00	Ballasts, All Kinds	General Fund
					34W 48-in FLRLMP	193.50	Lamps: Fluorescent, Incandescent, Mercur	General Fund
	201141	03/30/2011	GULF COAST PAPER CO., INC.	684.32	LEVER ROLL TOWEL DISPENSER SAN1100TBK	215.00		General Fund
					SUREFLOW RETROFIT VALVE BOB2111-89	469.32		General Fund
	201154	03/31/2011	CITY OF LAREDO	30.00	CUST#999014055 ANNUAL FEE BURGLARY ALARM	30.00		General Fund
	201164	03/31/2011	INT'L FLOORCOVERING OF LAREDO	1,253.77	Commercial cut pile carpet,style:Q0421	1,168.77	Carpet Cleaning, Dyeing, Installation an	General Fund
					Freight charge	85.00	Freight Handling; Materials Handling - A	General Fund
	201171	03/31/2011	NEXTEL PARTNERS INC.	824.87	ACCT#*****	824.87		General Fund
	201185	03/31/2011	CLARK HARDWARE, LTD	137.12	Pipe Insulation 1 1/2x6ft A373	16.80	Pipe and Tubing Insulation, All Types	General Fund
					Pipe Insulation 1 1/4x6ft A372	13.09	Pipe and Tubing Insulation, All Types	General Fund
					Pipe Insulation 1/2x6ft, A369	7.70	Pipe and Tubing Insulation, All Types	General Fund
Pipe Insulation 1x6ft, A371					9.84	Pipe and Tubing Insulation, All Types	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	201185	03/31/2011	CLARK HARDWARE, LTD	137.12	Pipe Insulation 3/4x6ft, A370	8.28	Pipe and Tubing Insulation, All Types	General Fund
					Pipe Insulation 3/4x6ft, A370	8.75	Pipe and Tubing Insulation, All Types	General Fund
					PVC Threaded Cap 3/4, A509	4.20	Tubing Fittings (Plastic, PVC)	General Fund
					Zinc Sweeper Nozzle	4.06	Plumbing Equipment, Accessories and Supp	General Fund
					2"IPSx3/8x6' Pipe Insulation,	35.52	Pipe and Tubing Insulation, All Types	General Fund
					2411606 1/4 x 6 1/2 SDS Hammer Bit	5.32	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					28.PWTP.2 Pipe Wrap Tape 2x100, H634	23.56	Putty: Lacquer, Plumbers, Tape	General Fund
Capital Leases Interest	200105	03/08/2011	GE CAPITAL	454.19	#90132763817 PBX CHARGES	396.46		Debt Service
					#90132763817 PBX CHARGES	57.73		Debt Service
Capital Leases Principal	199995	03/07/2011	KYOCERA MITA AMERICA, INC.	1,064.99	BILL#90133961520	1,064.99		Debt Service
	200105	03/08/2011	GE CAPITAL	4,794.07	#90132763817 PBX CHARGES	4,419.57		Debt Service
					#90132763817 PBX CHARGES	374.50		Debt Service
Capital Outlay	200069	03/08/2011	DELL COMPUTER CORP	14,833.68	VLA EXCHANGE STD DEVICE CAL 2010	254.22		Capital Outlay Series2006
					VLA OFFICE PRO PLUS 2010 PART# 2571019	1,913.76		Capital Outlay Series2006
					VLA WINDOWS SERVER 2008 DEVICE CLIENT	110.34		Capital Outlay Series2006
					VLS SYSTEM CENTER 2009 DEVICE CLIENT	158.28		Capital Outlay Series2006
					DELL OPTIPLEX 980 DESKTOP BASE	7,626.00		Capital Outlay Series2006
					DELL VLA OFFICE PRO PLUS 2010	956.88		Capital Outlay Series2006
					OPTIPLEZ 980 DESKTOP PSU(224-7545)	3,814.20		Capital Outlay Series2006

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Capital Outlay	200084	03/08/2011	MITEL NETWORKS, INC	1,428.48	MCD DEVICE LICENSE PART # 54000294	200.88		Capital Outlay Sr08A
					MCD USER LICENSE PART # 54000291	357.12		Capital Outlay Sr08A
					5312 IP PHONES PART # 50005847	870.48		Capital Outlay Sr08A
Capital Outlay Series 02	201120	03/30/2011	TOSHIBA BUS. SOLUTIONS USA INC	7,634.25	Office Supplies, General (Not Otherwise	201.33	Office Supplies, General (Not Otherwise	Capital Outlay Series 02
					Copy Machines, Digital - Toshiba	6,928.92	Copy Machines, Digital	Capital Outlay Series 02
					Fax Machines, Parts and Supplies (See CI	504.00	Fax Machines, Parts and Supplies (See CI	Capital Outlay Series 02
Certif Oblig Int&Agnt Fee	200916	03/24/2011	THE BANK OF NEW YORK	1,000.00	WEBCNTYREF032011	1,000.00		Debt Service
	800284	03/11/2011	THE BANK OF NEW YORK	67,100.00	WEBCNTYREF03 3/1/11	67,100.00		Debt Service
Certif Oblig Principal	800284	03/11/2011	THE BANK OF NEW YORK	820,000.00	WEBCNTYREF03 3/1/11	820,000.00		Debt Service
Child Welfare	199766	03/02/2011	Foster Child Expense	105.00	Foster Child Expense	50.00		General Fund
					Foster Child Expense	30.00		General Fund
					Foster Child Expense	25.00		General Fund
	199788	03/02/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	199793	03/02/2011	Foster Child Expense	41.96	Foster Child Expense	41.96		General Fund
	200230	03/11/2011	Foster Child Expense	12.98	Foster Child Expense	12.98		General Fund
	200569	03/18/2011	Foster Child Expense	1,674.00	Foster Child Expense	1,674.00		General Fund
	200584	03/18/2011	Foster Child Expense	21.65	Foster Child Expense	21.65		General Fund
	200626	03/18/2011	Foster Child Expense	75.98	Foster Child Expense	44.12		General Fund
					Foster Child Expense	31.86		General Fund
	201132	03/30/2011	Foster Child Expense	1,000.00	Foster Child Expense	1,000.00		General Fund
	201167	03/31/2011	Foster Child Expense	196.88	Foster Child Expense	97.15		General Fund
					Foster Child Expense	99.73		General Fund
	201172	03/31/2011	Foster Child Expense	296.91	Foster Child Expense	296.91		General Fund
	201202	03/31/2011	Foster Child Expense	195.74	Foster Child Expense	95.74		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	201202	03/31/2011	Foster Child Expense	195.74	Foster Child Expense	100.00		General Fund
Civil Service Commission	199713	03/01/2011	HOLLOWAY'S BAKERY INC.	10.80	SWEET BREAD CAA DEPT	10.80		General Fund
	200359	03/14/2011	HOLLOWAY'S BAKERY INC.	25.20	SWEET BREAD/CSC MEETING	10.80		General Fund
					SWEET BREAD/CSC MEETING	14.40		General Fund
Cnstbl Pct 1 R Rodriguez	199809	03/03/2011	DONOVAN, DANIEL	105.50	TRAVEL EXP: SAN ANTONIO TX	105.50		General Fund
	199810	03/03/2011	GARCIA, FRANCISCO J.	105.50	TRAVEL EXP: SAN ANTONIO TX	105.50		General Fund
	199865	03/04/2011	GAMBOA, GERARDO A.	871.50	TRAVEL EXP:SAN ANTONIO,TX.	871.50		General Fund
	199867	03/04/2011	MILERA, ROBERTO	216.00	TRAVEL EXP:SAN ANTONIO,TX.	216.00		General Fund
	200480	03/16/2011	SAMES MOTOR CO. INC.	313.50	LABOR REMOVE DOOR PANEL REGULAR	285.00		General Fund
					SHOP SUPPLIES REPARATION WINDOW FRAME	28.50		General Fund
	200627	03/18/2011	GONZALEZ AUTO PARTS	57.12	Disc Pads	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
	200691	03/21/2011	AL & ROB SALES	534.45	LONG SLEEVE SHIRTS	131.85		General Fund
					PANTS	279.75		General Fund
					SHORT SLEEVE SHIRTS	122.85		General Fund
	200873	03/24/2011	BEN E KEITH FOODS	289.08	Coffee, Whole Bean and Ground -	289.08	Coffee, Whole Bean and Ground	General Fund
	200958	03/25/2011	GONZALEZ AUTO PARTS	645.37	MOK8695T BALL JOINTS	47.90		General Fund
					MOK8726T CHASSIS PARTS	69.02		General Fund
					MOK8726T CHASSIS PARTS	69.02		General Fund
MOK8772 CHASSIS PARTS					7.88		General Fund	
NLA12 BEARING					14.36		General Fund	
NLA18 BEARING					16.78		General Fund	
NL4148 OIL SEALS					13.02		General Fund	
RBBS582 BRAKE SHOES					35.20		General Fund	
RBH7298 BRAKE HARDWARE					8.32		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	200958	03/25/2011	GONZALEZ AUTO PARTS	645.37	RBMD679 DISC BRAKES	51.21		General Fund
					RBWC9025 WHEEL CYLINDER	10.14		General Fund
					RBWC9026 WHEEL CYLINDER	10.14		General Fund
					RB66821 BD125490 ROTOR	105.94		General Fund
					RB9622 BD125493 DRUM	75.90		General Fund
					US 6646 STARTER	110.54		General Fund
	200959	03/25/2011	GUERRA TOWING & AUTOMOTIVE	60.00	LABOR TO REPAIR STAR CRACK ON	60.00		General Fund
	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	270.00	CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
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					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
CONSTABLE PCT#1					9.00		General Fund	

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Cnstbl Pct 1 R Rodriguez	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	270.00	CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
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					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
	200967	03/25/2011	SNIDER TIRE INC.	218.56	109t ORWL TIRES	218.56		General Fund
	200980	03/25/2011	KIRKPATRICK GUNS & AMMO	1,033.05	ASP BATON	79.00		General Fund
BADGE					109.00		General Fund	
BATTERIES					49.90		General Fund	
BIANCHI BATON HOLDER					28.95		General Fund	
BIANCHI BELT					56.95		General Fund	
BIANCHI CUFF POUCH					32.00		General Fund	
BIANCHI HOLSTER					108.95		General Fund	
BIANCHI KEEPERS					18.95		General Fund	
BIANCHI LIGHHOLDER					18.95		General Fund	
BIANCHI MAG HOLDER					43.75		General Fund	
BIANCHI RADIO HOLDER					48.95		General Fund	
DEPUTY PLATE					12.95		General Fund	
JUSTIN BOOTS					129.95		General Fund	
NAME PLATE					14.95		General Fund	
NAME TAG	14.95		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	200980	03/25/2011	KIRKPATRICK GUNS & AMMO	1,033.05	STREAMLIGHT LIGHT	134.95		General Fund
					TACTICAL BOOTS	129.95		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	38.80	ACCT#*****	38.80		General Fund
	201035	03/28/2011	RODRIGUEZ JR., RODOLFO	1,036.00	TRAVEL XP: SAN ANTONIO TEXAS	1,036.00		General Fund
	201073	03/29/2011	RZ COMMUNICATIONS-LAREDO, INC.	150.00	RADAR NEEDS TO BE SECURED WITH BRACKET	150.00		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	38.89	ACCT#*****	38.89		General Fund
Cnstbl Pct 2 RA Rodriguez	199789	03/02/2011	PAUL YOUNG AUTO MALL	394.65	FUEL PUMP PART # 5014318AE	394.65		General Fund
	199864	03/04/2011	FLORES, RAUL	281.86	TRAVEL EXP:MCALLEN,TX.	281.86		Law Enforcement Officers
	199871	03/04/2011	TEXAS STATE UNIVERSITY/SAN MAR	200.00	REG.FEE:RAUL A. FLORES	100.00		Law Enforcement Officers
					REG.FEE:MIGUEL VILLARREAL	100.00		Law Enforcement Officers
	199874	03/04/2011	VILLARREAL, MIGUEL	136.00	TRAVEL EXP:MCALLEN,TX.	136.00		Law Enforcement Officers
	200464	03/16/2011	AL & ROB SALES	295.00	Department Patches for Uniforms	295.00		General Fund
	200506	03/17/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	Motor Vehicle Inspection	14.50	Automotive Inspections	General Fund
	200706	03/21/2011	GONZALEZ AUTO PARTS	69.48	Lucas Fuel Treatment Part# LL10020L	48.00	General Maintenance and Repair, Vehicle	General Fund
					Rear View Mirror Glue Part# PT11109	6.72	General Maintenance and Repair, Vehicle	General Fund
					Washer Fluid Part# SUSUS28	14.76	General Maintenance and Repair, Vehicle	General Fund
	200722	03/21/2011	POWER CAR WASH & DETAILING,INC	27.00	CONSTABLE PCT #2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
200727	03/21/2011	RZ COMMUNICATIONS-LAREDO, INC.	37.50	Labor (.5 hr)	37.50	Site Work	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	200734	03/21/2011	THE HOME DEPOT SUPPLY, INC.	362.55	Case DPK WM356 PFJ 11/16X2-1/4X7	19.94	Buildings, Structures and Components Con	General Fund
					Int Jamb Set 4916 PFJ 11/16x4-9/16	18.96	Buildings, Structures and Components Con	General Fund
					Philips WD SCRW Poly BG 1" x 9" JLQ300	1.96	Screws, All Kinds (Not Otherwise Listed)	General Fund
					Stop WM887 Pine 3/8x1-1/4	15.96	Buildings, Structures and Components Con	General Fund
					1-3/8" P.C. Drywall 5 lb	18.40	Buildings, Structures and Components Con	General Fund
					2x4x10' STD/BTR KD-HT SPF	91.52	Construction Materials (Not Otherwise Cl	General Fund
					36C80 1-3/4 SC Flush HDWD SLB	54.00	Buildings, Structures and Components Con	General Fund
					4" Hinges SQ Corner Satin Brass	7.44	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund
					48# All Purpose Ready Mix Carton	22.65	Cement, Concrete, Lime and Plaster Mixes	General Fund
					5/8" 4/8 Fire Code Drywall	111.72	Grout, Drywall	General Fund
					200870	03/24/2011	AL & ROB SALES	375.70
Long Sleeve Uniform Shirt	38.95	Shirts, Dress and Casual	General Fund					
Short Sleeve Uniform Shirts	73.90	Shirts, Dress and Casual	General Fund					
Uniform Pants with Stripe	146.85	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund					
US Flag Patches	6.00	Emblems, Braids, Buttons, and Patches (F	General Fund					
200945	03/25/2011	AL & ROB SALES	99.60	Double Belt Keepers Black Leather	27.80		General Fund	
				Double Magazine holder Black leather	22.95		General Fund	
				Lt. Gold Bars	11.90		General Fund	
				Ranger Belt Sam Browne Black leather	36.95		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	200958	03/25/2011	GONZALEZ AUTO PARTS	208.80	ALTERNATOR PART #USA2771	180.98		General Fund
					POLY RIB K-BELT PART #DA915K6	27.82		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	156.93	ACCT#*****	52.06		General Fund
					ACCT#*****	52.81		General Fund
					ACCT#*****	52.06		General Fund
	201051	03/29/2011	ALEN EMBROIDERY	370.00	Blue Generation Polo Shirt	45.00	Uniforms, Blended Fabric	General Fund
					Blue Generation Polo Shirt	45.00	Uniforms, Blended Fabric	General Fund
					Blue Generation Polo Shirt	19.50	Uniforms, Blended Fabric	General Fund
					Blue Generation Polo Shirts	45.00	Uniforms, Blended Fabric	General Fund
					Blue Genereation Polo Shirts	19.50	Uniforms, Blended Fabric	General Fund
					Light Jackets	139.00	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
					Polo Shirts Two Tone	57.00	Uniforms, Blended Fabric	General Fund
	201138	03/30/2011	CASA RAUL SOUTH	98.85	WRANGLER JEANS	98.85		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	158.72	ACCT#*****	52.31		General Fund
					ACCT#*****	52.81		General Fund
					ACCT#*****	53.60		General Fund
	Cnstbl Pct 3 A Munoz	199772	03/02/2011	CREATIVE PRODUCT SOURCING, INC	267.70	PACK BLACK AWARENESS BRACELET (25)	18.75	
PACK DAREN POPUP DESK NAME CARD (100)						16.00		General Fund
PACK HOLOGRAPHIC PENCILS (144)						27.36		General Fund
PACK RED AWARENESS BRACELET (25)						18.75		General Fund
PENCIL POUCH SETS						32.50		General Fund
SHIPPING & HANDLING						24.34		General Fund
6" DAREN GRADUATE BEANY						130.00		General Fund

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Cnstbl Pct 3 A Munoz	199775	03/02/2011	EXECUTIVE OFFICE SUPPLY	32.47	Calendars, Calendar Pads and Stands -	1.89	Calendars, Calendar Pads and Stands	General Fund
					Pens (General Writing Types): Ball Point	30.58	Pens (General Writing Types): Ball Point	General Fund
	200389	03/15/2011	AT&T/COUNTY PYMTS ONLY	72.45	ACCT#*****	72.45		General Fund
	200520	03/17/2011	TOSHIBA BUS. SOLUTIONS USA INC	56.54	ESTUDIO450S/JWC810222	56.54		General Fund
	200780	03/22/2011	J.R. MARTINEZ AUTO SOUTH, INC.	653.91	Electrical (Alternator/Generator, Batter	229.95	Electrical (Alternator/Generator, Batter	General Fund
					Miscellaneous Product - Labor	243.96	Miscellaneous Product	General Fund
					Miscellaneous Product - Towing	180.00	Miscellaneous Product	General Fund
	200913	03/24/2011	ROBERT MARSHALL CONST. INC.	990.00	GASOLINE FOR PATROL DUTIES	552.75		General Fund
					GASOLINE FOR PATROL DUTIES	437.25		General Fund
	Cnstbl Pct 4 A Juarez	199695	03/01/2011	AUTOPHONE OF LAREDO	25.00	ACCT#*****	25.00	
199706		03/01/2011	COPY CONNECTION	37.53	SERIAL#AYX-988076 CONST PCT#4	37.53		General Fund
199875		03/04/2011	A & E OFFICE PRODUCTS	380.00	5 DIFFERENT COLORS OF SILICONE BRACELETS	380.00		General Fund
199902		03/04/2011	J.R. MARTINEZ AUTO SOUTH, INC.	54.45	Inspection Sticker	14.50	Vehicle Inspection and Testing Services	General Fund
					Wheel Alignment	39.95	Front End Alignment Parts and Accessorie	General Fund
199921		03/04/2011	SNIDER TIRE INC.	268.20	Tires, OGDY P225/60R16 Integrity 975	268.20	Tires and Tubes, Passenger Vehicles	General Fund
200303		03/14/2011	KIRKPATRICK GUNS & AMMO	359.00	Ammunition - S & B 38 SPL 158 GR FMJ	359.00	Ammunition	General Fund
200429		03/15/2011	TIME WARNER CABLE	71.15	ACCT#*****	71.15		General Fund
200506		03/17/2011	J.R. MARTINEZ AUTO SOUTH, INC.	773.66	Steering Gear Power Rack Gear Only -	349.95	Steering Components and Parts	General Fund
	Steering Gear Replace Power				383.76	Steering Components and Parts	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 A Juarez	200506	03/17/2011	J.R. MARTINEZ AUTO SOUTH, INC.	773.66	Wheel Alignment - Labor	39.95	Alignment and Wheel Balancing (Including	General Fund
	200538	03/17/2011	LAREDO SPRING WATER, INC.	11.00	ACCT#***** WATER	11.00		General Fund
	200722	03/21/2011	POWER CAR WASH & DETAILING,INC	54.00	CONSTABLE PCT#4	9.00		General Fund
					CONSTABLE PCT#4	9.00		General Fund
					CONSTABLE PCT#4	9.00		General Fund
					CONSTABLE PCT#4	9.00		General Fund
					CONSTABLE PCT#4	9.00		General Fund
					CONSTABLE PCT#4	9.00		General Fund
	200945	03/25/2011	AL & ROB SALES	476.35	Belt keepers	7.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Flags	8.00	Flags: Municipal, School, Departmental,	General Fund
					Hat	98.95	Hats, Felt	General Fund
					Hat	84.95	Hats, Felt	General Fund
					Pant	39.95	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					Set Constable Patches	15.95	Emblems, Braids, Buttons, and Patches (F	General Fund
					Shirts L/S	79.90	Shirts, Dress and Casual	General Fund
					Shirts S/S	77.90	Shirts, Dress and Casual	General Fund
					Stripes for shirts	13.90	Shirts, Dress and Casual	General Fund
					Underbelt	18.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Windbreaker	29.95	Coats, Jackets, Parkas, Vests (Cold Wea	General Fund
	200960	03/25/2011	KIRKPATRICK GUNS & AMMO	193.78	Bianchi Belt Keeper 7906	18.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Blackington deputy plate gold	12.95	Badges, Buttons, Emblems, and Patches, M	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 A Juarez	200960	03/25/2011	KIRKPATRICK GUNS & AMMO	193.78	Blackinton Name Tag w/seal 2 5/16"	29.90	Convention Badges and Name Tags, Nonadhe	General Fund
					511 Tactical Lite Pant - Khaki 34x34	49.99	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					511 Tactical Lite Pant - Khaki 36x32	49.99	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					7900 Handcuff Case (Basket)	32.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
	200979	03/25/2011	JUAREZ, AGUSTIN M	1,018.08	TRAVEL EXP:SAN ANTONIO,TEXAS	1,018.08		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	115.60	ACCT#*****	52.56		General Fund
					ACCT#*****	63.04		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	115.10	ACCT#*****	52.06		General Fund
					ACCT#*****	63.04		General Fund
	Colonia Self Help Center	199748	03/01/2011	SOUTHERN SANITATION	35.75	ACCT#*****/SELF-HELP CNTR	35.75	
199786		03/02/2011	MEDINA ELECTRIC COOP., INC.	768.30	KWH 3,670 SELF-HELP CENTER	348.48		SelfHelp Grant Matching
					KWH 3,670 SELF-HELP CENTER	-0.16		SelfHelp Grant Matching
					KWH 1,200 SELF-HELP CTR PARK	183.51		SelfHelp Grant Matching
					KWH 1,800 SELF-HELP HEALTH CTR	236.53		SelfHelp Grant Matching
					KWH 1,800 SELF-HELP HEALTH CTR	-0.06		SelfHelp Grant Matching
199827		03/03/2011	AT&T/COUNTY PYMTS ONLY	2.02	LONG DISTANCE ACCT#*****-*	2.02		SelfHelp Grant Matching
199883		03/04/2011	AT&T/COUNTY PYMTS ONLY	744.46	TELEPHONE SERV 512A01-00231623	231.64		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	231.64		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	178.33		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	744.46	TELEPHONE SERV 512A01-00231623	62.86		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	39.99		SelfHelp Grant Matching
	200782	03/22/2011	MEDINA ELECTRIC COOP., INC.	489.33	KWH:2,080 FEB 11 SELF-HELP CTR	282.06		SelfHelp Grant Matching
					CREDIT FEB 11 SELF-HELP CTR	-0.06		SelfHelp Grant Matching
					LATE FEE FEB 11 SELF-HELP CTR	11.82		SelfHelp Grant Matching
					KWH:1,200 FEB 11 SELF-HELP CTR PARK	195.51		SelfHelp Grant Matching
	200784	03/22/2011	POWER CAR WASH & DETAILING,INC	9.00	SELF HELP CENTER DEPT	9.00		SelfHelp Grant Matching
	200891	03/24/2011	MEDINA ELECTRIC COOP., INC.	432.01	KWH:3,670 FEB 11 SELF-HELP CTR	432.16		SelfHelp Grant Matching
					CREDIT:FEB 11 SELF-HELP CENTER	-0.15		SelfHelp Grant Matching
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	739.88	TELEPHONE SERV 512A01-00231623	231.64		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	231.64		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	178.33		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	58.28		SelfHelp Grant Matching
					TELEPHONE SERV 512A01-00231623	39.99		SelfHelp Grant Matching
	200978	03/25/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	Automotive Inspection UNIT 3202	14.50	Automotive Inspections	SelfHelp Grant Matching
201162	03/31/2011	GE CAPITAL	121.48	ID #90134999413 COPIER	121.48		SelfHelp Grant Matching	
201182	03/31/2011	UNITECH BUSINESS SOLUTIONS,INC	29.11	CURRENT METER:39234 CS2560	29.11		SelfHelp Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	199764	03/02/2011	BOB J. JOHNSON & ASSOCIATES	3,427.53	Courier/Delivery Services (Including Air	392.53	Courier/Delivery Services (Including Air	Water Utility
					Demineralizers: Reverse Osmosis, etc.	3,035.00	Demineralizers: Reverse Osmosis, etc.	Water Utility
	199786	03/02/2011	MEDINA ELECTRIC COOP., INC.	705.54	KWH 4,493 LAS LOMAS WATER WELL	705.54		Water Utility
	199989	03/07/2011	ALENCO COMMUNICATIONS, INC.	24.56	TELEPHONE #00991452	24.56		Water Utility
	200158	03/09/2011	RPM PARTS & SMALL ENGINES INC	155.23	Edgers, Trimmers, and Weed Cutters	31.99	Edgers, Trimmers, and Weed Cutters	Water Utility
					Edgers, Trimmers, and Weed Cutters	54.64	Edgers, Trimmers, and Weed Cutters	Water Utility
					Edgers, Trimmers, and Weed Cutters	35.85	Edgers, Trimmers, and Weed Cutters	Water Utility
					Fuel Oil, Diesel (Use 405-02 for Biodies	25.70	Fuel Oil, Diesel (Use 405-02 for Biodies	Water Utility
					Tanks and Miscellaneous Accessories and	7.05	Tanks and Miscellaneous Accessories and	Water Utility
	200715	03/21/2011	MEDINA ELECTRIC COOP., INC.	529.09	KWH:2,387 FEB-11 LAS LOMAS WATER WELL	529.09		Water Utility
Commissioner Precinct 1	199688	03/01/2011	A & E OFFICE PRODUCTS	128.00	4X8 BANNER	128.00		General Fund
	200221	03/11/2011	RIO GRANDE INTL. STUDY CENTER	600.00	COMMUNITY GARDENS	600.00		Bldg Maint & Const FY 7/8
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund
Commissioner Precinct 2	200555	03/17/2011	TIJERINA, ROSAURA P.	236.64	DIFF. TRAVEL EXP:AUSTIN,TX.	236.64		General Fund
	200642	03/18/2011	SAM'S CLUB DIRECT	225.34	Coca Cola - Regular	19.36	Soft Drinks	General Fund
					Coca Cola Zero	9.68	Soft Drinks	General Fund
					Diet Coke	19.36	Soft Drinks	General Fund
Dixie plates (dinner)					13.88	Plastic and Styrofoam Products: Cups, Fo	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	200642	03/18/2011	SAM'S CLUB DIRECT	225.34	Fabreeze spray	13.56	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Folger's Coffee	11.48	Coffee	General Fund
					Folger's Decaf Coffee	32.94	Coffee	General Fund
					Lysol	19.96	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Napkins	8.48	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Select-a-size paper towels	18.48	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Sprite	19.36	Soft Drinks	General Fund
					Water	38.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	200917	03/24/2011	TOSHIBA BUS. SOLUTIONS USA INC	451.84	ESTUDIO351C/CEA725010	256.19		General Fund
					ESTUDIO351C/CEA725010	37.78		General Fund
					ESTUDIO351C/CEA725010	75.00		General Fund
					ESTUDIO351C/CEA725010	54.74		General Fund
					ESTUDIO351C/CEA725010	30.42		General Fund
					ESTUDIO351C/CEA725010	25.93		General Fund
					ESTUDIO351C/CEA725010	14.28		General Fund
CREDIT					-42.50		General Fund	
Commissioner Precinct 3	199733	03/01/2011	POLO'S BAKERY	24.00	NEIGHBORHOOD MEETING	24.00		General Fund
	199767	03/02/2011	BOTELLO, ENEDINA	260.00	RENTAL ASSIST: JESUS IRUEGAS	260.00		TDHCA-Veterans Rental AST
	199782	03/02/2011	LA QUINTA TOWNHOUSE APTS.	515.00	RENTAL ASSIST:DANIEL LUCIO	515.00		TDHCA-Veterans Rental AST
	199792	03/02/2011	RICOY PROPERTIES LTD	615.00	RENTAL ASSIST: IVAN RAMIREZ	615.00		TDHCA-Veterans Rental AST
	199794	03/02/2011	SEVILLE APARTMENTS	805.00	RENTAL ASSIST: JUAN E. LERMA	280.00		TDHCA-Veterans Rental AST

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	199794	03/02/2011	SEVILLE APARTMENTS	805.00	RENTAL ASSIST: ROEL ALEX RIOS	525.00		City of Laredo - HPRP
	199808	03/03/2011	DEL BARRIO, RAFAEL	500.00	RENTAL ASSIST: VENTURA GUILLEN	500.00		TDHCA-Veterans Rental AST
	199813	03/03/2011	HERNANDEZ, PEDRO	32.00	SUBSIDY ASSIST: PEDRO HERNANDEZ	32.00		TDHCA-Veterans Rental AST
	199815	03/03/2011	MARTINEZ, YOLANDA Z.	713.00	RENTAL ASSIST: RICARDO RAMIREZ	713.00		TDHCA-Veterans Rental AST
	199822	03/03/2011	ROMA MANAGEMENT PROPERTIES	435.48	RENTAL ASSIST: PEDRO HERNANDEZ	435.48		TDHCA-Veterans Rental AST
	199928	03/04/2011	TEXAS HOMELESS NETWORK	2,211.33	HMIS ANNUAL SERV SUPPORT FEE	2,211.33		City of Laredo - HPRP
	200073	03/08/2011	GARZA, JERRY (COMMISSIONER)	201.86	TRAVEL EXP:MCALLEN,TX.	201.86		General Fund
	200120	03/08/2011	RODRIGUEZ, ELIZABETH	278.52	REIMB NEIGHBORHOOD MEETING	278.52		General Fund
	200176	03/09/2011	GARZA, JERRY (COMMISSIONER)	175.60	TRAVEL EXP: AUSTIN TEXAS	175.60		General Fund
	200354	03/14/2011	GARZA, JERRY (COMMISSIONER)	395.22	TRAVEL EXPENSE TO AUSTIN, TX	395.22		General Fund
	200409	03/15/2011	MENDES PRINTING, INC.	65.00	Business Cards	65.00	Business Cards Printed	General Fund
	200588	03/18/2011	RODRIGUEZ, ELIZABETH	56.00	TRAVEL EXPENSE/MCALLEN, TX	56.00		General Fund
	200656	03/21/2011	U S POSTAL SERVICE	308.00	POSTAGE STAMPS @.28 CENTS	308.00		Bldg Maint & Const FY 7/8
	200918	03/24/2011	UNITED INDEPENDENT SCHOOL DIST	42.84	USE OF FACILITY MEETING 03/29/11	42.84		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund
	201033	03/28/2011	KWIK KOPY PRINTING #446	335.00	Post Cards for Neighborhood Advisory Mee	335.00	Paper and Paper Products (Including Boxe	General Fund
	201036	03/28/2011	SAM'S CLUB DIRECT	63.84	Diet Coke	19.36	Soft Drinks	General Fund
					Napkins	16.96	Paper Products: Cups, Doilies, Napkins,	General Fund

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Commissioner Precinct 3	201036	03/28/2011	SAM'S CLUB DIRECT	63.84	Ozarka 8oz bottled water	27.52	Water, Drinking (Incl. Distilled, Minera	General Fund
	201116	03/30/2011	RODRIGUEZ, ELIZABETH	23.55	REIMBURSEMENT LUNCH	23.55		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund
	201153	03/31/2011	BOTELLO, ENEDINA	260.00	VET.RENT ASSIST:JESUS IRUEGAS	260.00		TDHCA-Veterans Rental AST
	201158	03/31/2011	DEL BARRIO, RAFAEL	500.00	VET.RENT ASSIST:VENTURA GUILLEN	500.00		TDHCA-Veterans Rental AST
	201165	03/31/2011	LA QUINTA TOWNHOUSE APTS.	515.00	RENTAL ASSIST: DANIEL LUCIO	515.00		TDHCA-Veterans Rental AST
	201168	03/31/2011	MARTINEZ, YOLANDA Z.	713.00	VET.RENT ASSIST:RICARDO RAMIREZ	713.00		TDHCA-Veterans Rental AST
	201173	03/31/2011	ROMA MANAGEMENT PROPERTIES	500.00	VET.RENT ASSIST:PEDRO HNDZ.	500.00		TDHCA-Veterans Rental AST
	201176	03/31/2011	SILVA, JOSE GERARDO	1,300.00	RENT ASSIST:SANDRA M ALVAREZ	650.00		City of Laredo - HPRP
					RENT ASSIST:SANDRA M ALVAREZ	650.00		City of Laredo - HPRP
	201189	03/31/2011	HERNANDEZ, PEDRO	36.00	SUBSIDY ASSIST:PEDRO HNDZ.	36.00		TDHCA-Veterans Rental AST
	201207	03/31/2011	SEVILLE APARTMENTS	280.00	VET. RENT ASSIST:JUAN E. LERMA	280.00		TDHCA-Veterans Rental AST
Commissioner Precinct 4	200030	03/07/2011	SANTOYA, PRISCILLA	56.92	BREAKFAST COMRS CRT MEETING	56.92		General Fund
	200221	03/11/2011	RIO GRANDE INTL. STUDY CENTER	679.94	COMMUNITY GARDENS	679.94		Bldg Maint & Const FY 7/8
	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	243.00	Q6001A Hp Color Laserjet 2600n Toner	81.00	Printer Accessories and Supplies: Chemic	General Fund
					Q6002A Hp Color Laserjet 2600n Toner	81.00	Printer Accessories and Supplies: Chemic	General Fund
					Q6003A Hp Color Laserjet 2600n	81.00	Printer Accessories and Supplies: Chemic	General Fund
200586	03/18/2011	RAPIDPRINT	309.99	BUSINESS CARDS	309.99		General Fund	

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Commissioner Precinct 4	200899	03/24/2011	THE HOME DEPOT SUPPLY, INC.	353.80	1/2 x 10 PVC40 PE PIPE	353.80	PVC PIPES	General Fund
	201087	03/30/2011	CANALES, JAIME A.	45.66	REIMBURSEMENT ON PURCHASE	18.66		General Fund
					REIMBURSEMENT ON PURCHASE	20.00		General Fund
					REIMBURSEMENT ON PURCHASE	7.00		General Fund
Commissioners Court	200111	03/08/2011	LULAC COUNCIL NO. 12	3,000.00	3RD PARTY FUNDING LUMP SUM	3,000.00		Hotel Motel Occupancy Tax
	200273	03/11/2011	SPECIAL OLYMPICS TEXAS, INC.	5,000.00	3RD PARTY FUNDING	5,000.00		Hotel Motel Occupancy Tax
	200880	03/24/2011	DELL COMPUTER CORP	1,671.74	DELL INTEL CORE DUAL CORE PROCESSOR	1,304.95		Court Technolgy Fund
					DELL 2150CN LASER PRINTER	366.79		Court Technolgy Fund
Construction In Progress	199761	03/01/2011	ZERTUCHE CONSTRUCTION LLC	48,525.00	TCDP#R729700B CONTRACT	48,525.00		MiraH2OWelQuadFire Expan B
	199915	03/04/2011	PRICE CONSTRUCTION, LTD	58,900.00	CSJ#0922-33-126 ENGINEERING	58,900.00		E.DEL MAR BLVD-ARRA
	200064	03/08/2011	ATLAS SYSTEM, INC.	2,170.00	Courier/Delivery Services (Including Air	10.00	Courier/Delivery Services (Including Air	PurchaseLand&BuldingSr08A
					Miscellaneous Product - Polycom	445.00	Miscellaneous Product	PurchaseLand&BuldingSr08A
					Telephone Systems (2-60 Stations) -	1,715.00	Telephone Systems (2-60 Stations)	PurchaseLand&BuldingSr08A
	200067	03/08/2011	CLARK HARDWARE, LTD	88.80	M481-005 1/2" X 6" CUT-OFF NIPPLE,A2187	4.90		PurchaseLand&BuldingSr08A
					10H 1/2 CIRCLE NOZZLE, A1872	25.00		PurchaseLand&BuldingSr08A
					1802-LN 2 POP-UP LESS NOZZLE, A1835	10.90		PurchaseLand&BuldingSr08A
					1804-LN 4 POP-UP LESS NOZZLE, A1834	11.20		PurchaseLand&BuldingSr08A
					5H 1/2 CIRCLE NOZZLE, A2285	25.00		PurchaseLand&BuldingSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	200067	03/08/2011	CLARK HARDWARE, LTD	88.80	966R 20598 9" DEMOLITION BLADE G1463	11.80		PurchaseLand&BuildingSr08A
	200077	03/08/2011	INSCO DISTRIBUTING INC.	135.75	10 ST COL W/DPR 1 & 11/2 559/507D	135.75		PurchaseLand&BuildingSr08A
	200082	03/08/2011	MCCOY'S	4,755.68	2x4-10' #2 (OR STD/BTR) SPF/HF	67.12		PurchaseLand&BuildingSr08A
					2x6-10' #2&BTR SPF/HF Item # 012803	59.30		PurchaseLand&BuildingSr08A
					5/8" Fire Code Import	278.20		PurchaseLand&BuildingSr08A
					JOINT KNIFE MAXXGRIP 4" 323542	6.81		PurchaseLand&BuildingSr08A
					JOINT KNIFE 3" MAXXGRIP PRO 323457	7.63		PurchaseLand&BuildingSr08A
					MUD PAN STAINLESS STEEL 12" 32356676	15.18		PurchaseLand&BuildingSr08A
					UTILITY KNIFE BLADE DISPENSER 32035080	27.42		PurchaseLand&BuildingSr08A
					UTILITY KNIFE RETRACT LW 6" 32035168	4.89		PurchaseLand&BuildingSr08A
					8' CORNER BEAD GALVANIZED 110260	47.22		PurchaseLand&BuildingSr08A
					3/0X6/8 SC BIRCH UNIT 4 9/16 J 3/0X6/8	825.18		PurchaseLand&BuildingSr08A
					3/0X6/8 SC BIRCH UNIT 4 9/16 J 3/0X6/8	550.12		PurchaseLand&BuildingSr08A
					6/0X6/8 BIFORD 6/0X6/8 BIFORD	467.85		PurchaseLand&BuildingSr08A
					fuel surcharge	9.22		PurchaseLand&BuildingSr08A
7X7/16" METAL FRAME SHARP PII	60.00		PurchaseLand&BuildingSr08A					
5/8 4X8 GYPSUM TYPE X GB99500800	299.50		PurchaseLand&BuildingSr08A					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	200082	03/08/2011	MCCOY'S	4,755.68	USG GYP READY MIX CARTON	75.90		PurchaseLand&BuldingSr08A
					JOINT TAPE GYP 250' ROLL JT2342	1.59		PurchaseLand&BuldingSr08A
					DRYWALL TAPE 2"X100' S-ADH ST	14.95		PurchaseLand&BuldingSr08A
					2X4X10 TOP CHOICE KD WHITEWOOD 24SE.10	59.80		PurchaseLand&BuldingSr08A
					DRYWALL SCRW CRSE 3"	25.50		PurchaseLand&BuldingSr08A
					24X48 CEILING PANEL FASH TONE 942B	28.55		PurchaseLand&BuldingSr08A
					DRYWALL SCRW CRSE 2 1/2"	29.00		PurchaseLand&BuldingSr08A
					7X7/16" METAL FRAME SHARP PII	20.00		PurchaseLand&BuldingSr08A
					9"10 TPI DEMOLITION RECIP BLD	49.56		PurchaseLand&BuldingSr08A
					6X1 1/4" PHD BUG S/D SCILB	15.95		PurchaseLand&BuldingSr08A
					METAL STUD 3 5/8 X 10' 25GA DIETRICH	321.10		PurchaseLand&BuldingSr08A
					METAL TRAC 3 5/8 X 10' 1 1/4 LEG	94.00		PurchaseLand&BuldingSr08A
					CEILING 2' STAB CRS TEE WHT XL73,7328RWH	154.80		PurchaseLand&BuldingSr08A
					CEILING 4' STAB CRS TEE WHT XL73,7348RWH	369.00		PurchaseLand&BuldingSr08A
					DW 4X.045X5/8 XP CUTOFF WH 150209 #280	57.90		PurchaseLand&BuldingSr08A
					PEAK FORM GRID 12' MAINBEAM WH 7300XRWH	300.00		PurchaseLand&BuldingSr08A
WALL MOLDING 12'X7/8" WHT 7800 7800RWH	234.00		PurchaseLand&BuldingSr08A					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	200082	03/08/2011	MCCOY'S	4,755.68	12 GAUGE WIRE 100' 150230 6" hanger	43.00		PurchaseLand&BuildingSr08A
					1 3/8" PC Smooth Shank #5 Item 12100024	38.19		PurchaseLand&BuildingSr08A
					1-1/4" Black Phos Screw Fine #5	78.36		PurchaseLand&BuildingSr08A
					8' Corner Bead Galvanized item 110260	18.89		PurchaseLand&BuildingSr08A
	200090	03/08/2011	R & M REFRIGERATION SUPPLY,INC	139.74	Float safety switch P/N CP 22T	56.59		PurchaseLand&BuildingSr08A
					MA00205 Sprayer	46.38		PurchaseLand&BuildingSr08A
					MA4L5000 4L 500 Belt	5.26		PurchaseLand&BuildingSr08A
					P/N GDS1625 Air Filters	16.56		PurchaseLand&BuildingSr08A
					P/N GFR-370 Fan Relay	10.08		PurchaseLand&BuildingSr08A
					P/N 78833M Wisk brush 6 3/4"	1.69		PurchaseLand&BuildingSr08A
	200093	03/08/2011	SETON IDENTIFICATION PRODUCTS	1,721.58	Symbol of access parking sign, rfl.alum	282.12	Signs, Miscellaneous (Not Otherwise Clas	PurchaseLand&BuildingSr08A
					Semi-cust park sign alum 12 x 18	506.64	Signs, Miscellaneous (Not Otherwise Clas	PurchaseLand&BuildingSr08A
					Freight/Handling/Fuel Surcharge	25.32	Courier/Delivery Services (Including Air	PurchaseLand&BuildingSr08A
7FT. Baked enamel U-Channel Post (Stl)					742.50	Aluminum: Bars, Plates, Posts, Rods, She	PurchaseLand&BuildingSr08A	
Freight/Handling/Fuel Surcharge					165.00	Courier/Delivery Services (Including Air	PurchaseLand&BuildingSr08A	
200099	03/08/2011	CASTLE ENGINEERING & TESTING	2,740.00	GEOTECHNICAL TEST/REPORT	2,740.00		MiraH2OWelQuadFire Expan A	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	200153	03/09/2011	PUIG ENGINEERING	23,777.24	CSJ:0922-33-124 PROF.SVC.	23,777.24		Mangana Hein Rd ARRA
	200155	03/09/2011	R & M REFRIGERATION SUPPLY,INC	181.38	1" Duct Board P/N 475	181.38		PurchaseLand&BuildingSr08A
	200160	03/09/2011	SIMPLEXGRINNELL	19,795.95	REPAIR FIRE ALARM SYSTEM AT THE NEW	19,795.95		PurchaseLand&BuildingSr08A
	200182	03/10/2011	ANDERSON COLUMBIA CO INC	66,132.09	CSJ: 0922-33-123 ENGINEERING	61,132.00		BC ARRA- ESPEJO MOLINA RD
					CSJ: 0922-33-124 ENGINEERING	5,000.09		Mangana Hein Rd ARRA
	200315	03/14/2011	PUIG ENGINEERING	2,011.25	TXDOT BORDER ACCESS COLONIA	1,401.25		BCAP Old Milwaukee
					TXDOT BORDER ACCESS COLONIA	610.00		BCAP Old Milwaukee
	200529	03/17/2011	CLARK HARDWARE, LTD	111.09	4 Coup SCH 80 PVC - A1415	11.40	Pipe, PVC (Polyvinyl Chloride)	PurchaseLand&BuildingSr08A
					4 x 20 SCH 80 Pipe Grey Plain End -	99.69	Pipe, Plastic (Includes. Fiber Reinforce	PurchaseLand&BuildingSr08A
	200544	03/17/2011	R & M REFRIGERATION SUPPLY,INC	1,086.67	Duct Sealant - CCWI181	39.99	Air Conditioners: Commercial, and Parts	PurchaseLand&BuildingSr08A
					Duct Strap - Item # 710101	5.02	Air Conditioners: Commercial, and Parts	PurchaseLand&BuildingSr08A
					Nylon duct strap - Item # 8929	48.00	Air Conditioners: Commercial, and Parts	PurchaseLand&BuildingSr08A
					2 1/2 60yd Alum. Tape - Item # 324A	61.56	Air Conditioners: Commercial, and Parts	PurchaseLand&BuildingSr08A
					24 x 6 stamp grille - Item # 1400246	20.76	Air Conditioners: Commercial, and Parts	PurchaseLand&BuildingSr08A
					30 x 12 stamp grille - Item # 14003012	58.95	Air Conditioners: Commercial, and Parts	PurchaseLand&BuildingSr08A
					Collar 10" - Part # 5410	39.25	Air Conditioning Equipment and Accessori	PurchaseLand&BuildingSr08A
					Collar 8" - Item # 5408	15.70	Air Conditioning Equipment and Accessori	PurchaseLand&BuildingSr08A
T-Bar Filter grille - Item # 659TI2020	141.80	Air Conditioning Equipment and Accessori	PurchaseLand&BuildingSr08A					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	200544	03/17/2011	R & M REFRIGERATION SUPPLY,INC	1,086.67	12 x 6 side wall - Item # 1CB1206	12.99	Air Conditioning Equipment and Accessori	PurchaseLand&BuldingSr08A
					18 x 18 stamp grille - Item # 1RA1818	51.36	Air Conditioners: Commercial, and Parts	PurchaseLand&BuldingSr08A
					24 x 12 stamp grille - Item # 1RA2412	37.83	Air Conditioners: Commercial, and Parts	PurchaseLand&BuldingSr08A
					24 x 24 stamp grille - Item # 1BA2424	76.68	Air Conditioners: Commercial, and Parts	PurchaseLand&BuldingSr08A
					8 x 4 side wall - Item # 1CB0804	6.38	Air Conditioning Equipment and Accessori	PurchaseLand&BuldingSr08A
					Sea breeze 4 way P/N D4W	470.40		PurchaseLand&BuldingSr08A
	200550	03/17/2011	SOUTHERN COMPUTER WAREHOUSE	3,929.83	UPS (RACK-MOUNTABLE) AC 120V 1.98KW-2200	1,043.95		PurchaseLand&BuldingSr08A
					CABLES-TO-GO PATCH CABLE - RI-45(M) 5FT	118.60		PurchaseLand&BuldingSr08A
					ARCK SMART-UPS XL48V BATTERY PACK	598.96		PurchaseLand&BuldingSr08A
					LEVITON EXTREME 6+ 110 STYLE BLOCK,	127.26		PurchaseLand&BuldingSr08A
					CHATSWORTH, CABLE RUNWAY WALL TO RACK	94.36		PurchaseLand&BuldingSr08A
					CHATSWORTH, JUNCTION-SPLICE KIT	16.66		PurchaseLand&BuldingSr08A
					CHATSWORTH, SINGLE-SIDED CABLE MANAGER	216.00		PurchaseLand&BuldingSr08A
CHATSWORTH, THREADED CEILING KIT, 3/8"	77.20		PurchaseLand&BuldingSr08A					
CHATSWORTH, UNIVERSAL CABLE RUNWAY,	155.94		PurchaseLand&BuldingSr08A					
CHATSWORTH, WALL ANGLE SUPPORT KIT, 12,	40.96		PurchaseLand&BuldingSr08A					
PANDUIT CAT 6, 48 PORT PATCH PANEL	881.34		PurchaseLand&BuldingSr08A					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	200550	03/17/2011	SOUTHERN COMPUTER WAREHOUSE	3,929.83	PANDUIT, CABINET SHELF RSHLF	558.60		PurchaseLand&BuildingSr08A
	200618	03/18/2011	CLARK HARDWARE, LTD	174.79	B1413 6581.015.020 Maybrook Urinal	160.00	Bathroom Accessories: Fans, Mirrors, Med	PurchaseLand&BuildingSr08A
					C361 514Bag 1 1/2" P Trap PVC Bagged	1.98	Bathroom Accessories: Fans, Mirrors, Med	PurchaseLand&BuildingSr08A
					C373 5812 Double Tail Piece 1 1/2 x 16	3.66	Bathroom Accessories: Fans, Mirrors, Med	PurchaseLand&BuildingSr08A
					F260 23551 Rectorseal T+2 8OZ.	9.15	Bathroom Accessories: Fans, Mirrors, Med	PurchaseLand&BuildingSr08A
	200890	03/24/2011	MCCOY'S	53.05	Med Rivets AL 3/16 x 1/4" 50PK	10.76	Rivets, All Types (Except Brake Lining R	PurchaseLand&BuildingSr08A
					Rivet Tool Swivel Head HD	20.18	Rivets, All Types (Except Brake Lining R	PurchaseLand&BuildingSr08A
					Short Rivets AL 1/8 x 1/8" White	13.31	Rivets, All Types (Except Brake Lining R	PurchaseLand&BuildingSr08A
					Short Rivets AL 1/8 x 1/8" 100 PK	8.80	Rivets, All Types (Except Brake Lining R	PurchaseLand&BuildingSr08A
	200896	03/24/2011	SAM'S CLUB DIRECT	299.91	OB150C-OmniBasics Full Motion TV Mount	299.91	Television Hardware (Adapters, Brackets,	PurchaseLand&BuildingSr08A
County Attorney	199720	03/01/2011	LAREDO SPRING WATER, INC.	107.49	#170811 WATER	52.00		General Fund
					#170811 WATER	45.50		General Fund
					#170811 MONTHLY FEE	9.99		General Fund
	199760	03/01/2011	WEST PAYMENT CENTER	67.76	ACCT#*****	67.76		General Fund
	199783	03/02/2011	LABORATORY CORPORATION OF AMER	150.00	ACCT#***** PATERNITY	150.00		General Fund
	200260	03/11/2011	PATRIA OFFICE SUPPLY	299.99	115767 Fellowes SB-89C1 Cross-cut	299.99	Shredders, Paper and Media	General Fund
	200313	03/14/2011	PATRIA OFFICE SUPPLY	2,100.00	FEL3403901 - Fellowes 2331C Paper	2,100.00	Shredders, Paper and Media	General Fund
	200623	03/18/2011	EXECUTIVE OFFICE SUPPLY	385.77	ACC***** - Press Tex Recycled Data	13.98	Binders, Covers, Jackets, Protectors, St	General Fund
BSN32953 - Premium Invisible Tape					22.47	Tape and Dispensers, Office Type	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	200623	03/18/2011	EXECUTIVE OFFICE SUPPLY	385.77	ESS71134 - Press Guard Report Covers	160.00	Covers: Brief, Manuscript, Pressboard, R	General Fund
					SOU415M - Blue Manuscript Covers	15.99	Covers: Brief, Manuscript, Pressboard, R	General Fund
					Pil 11021 Liquid Ink Razor Point Pens	47.97	Pens (General Writing Types): Ball Point	General Fund
					RTG31000 Index Tabs (12 per bx)	109.38	Index Tabs: Celluloid, Cloth, etc.	General Fund
					SAN30001 - Blk Fine Point Markers	15.98	Pens Erasable Markers	General Fund
	200631	03/18/2011	LAREDO SPRING WATER, INC.	61.99	ACCT#***** WATER	52.00		General Fund
					ACCT#***** MONTHLY FEE	9.99		General Fund
	200655	03/18/2011	WEST PAYMENT CENTER	221.00	ACCT#*****	221.00		General Fund
	200712	03/21/2011	LONE STAR OVERNIGHT	15.62	CUST#62578 OVERNIGHT SHIPPING	15.62		General Fund
	200721	03/21/2011	PATRIA OFFICE SUPPLY	299.00	115767 FELLOWES SB-89CI CROSS CUT	299.00		General Fund
	200722	03/21/2011	POWER CAR WASH & DETAILING,INC	18.00	COUNTY ATTORNEY DEPT	9.00		General Fund
					COUNTY ATTORNEY DEPT	9.00		General Fund
	200865	03/23/2011	TIME WARNER CABLE	34.14	ACCT#*****	34.14		General Fund
	200867	03/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	202.31	ORD#12310562 TK-15 & DK-15	202.31		General Fund
	200972	03/25/2011	WEST PAYMENT CENTER	67.76	ACCT#*****	67.76		General Fund
	200987	03/25/2011	SAM'S CLUB DIRECT	34.44	Foam Stryro Cups (10 oz.)	34.44	Plastic and Styrofoam Products: Cups, Fo	General Fund
	201017	03/28/2011	TDCAA	260.00	MEMBERSHIP DUES: ADRIANA ZAMARRON	50.00		General Fund
					MEMBERSHIP DUES: JOSE R. DELGADO	55.00		General Fund
					MEMBERSHIP DUES: TEODORO GARCIA	55.00		General Fund
MEMBERSHIP DUES: LINDA ANTONIA LANDIN					50.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
County Attorney	201017	03/28/2011	TDCAA	260.00	MEMBERSHIP DUES: OLGA V. SANCHEZ	50.00		General Fund				
County Clerk	199895	03/04/2011	EXECUTIVE OFFICE SUPPLY	2,937.45	Blue Original Stamp USS 5957	5.50		General Fund				
					Clasp Envelopes 9 x 12	11.90		General Fund				
					End-Tab Pressboard Guides(Legal) SMD63235	125.90		General Fund				
					InterOffice Envelopes 10 X 13	49.80		General Fund				
					InterOffice Envelopes 9 X 12	21.95		General Fund				
					Legal Size Paper	838.50		General Fund				
					Letter Size Paper	295.00		General Fund				
					Multi-Colored Legal Size Folders	59.00		General Fund				
					Red Copy Stamp USS 5946	5.50		General Fund				
					12A Toner for an HP 1020	339.50		General Fund				
					1332/1352/1372 IBM Toner	258.00		General Fund				
					42A Toner for an HP 4250N	725.00		General Fund				
					49A Toner for an HP 1160	72.90		General Fund				
					49X Toner for an HP 1320	129.00		General Fund				
					200170	03/09/2011	CDCAT	75.00	REG FEE: MARGIE RAMIREZ IBARRA	25.00		General Fund
									REG FEE: BRIGETTE GARAY	25.00		General Fund
									TRAVEL EXP: VIRGINIA MARTINEZ	25.00		General Fund
200174	03/09/2011	GARAY, BRIGETTE M.	80.00	TRAVEL EXP: ROCKPORT TEXAS	80.00		General Fund					
200177	03/09/2011	IBARRA, MARGIE RAMIREZ	376.70	TRAVEL EXP: ROCKPORT TEXAS	376.70		General Fund					
200194	03/10/2011	INTERNATIONAL TYPEWRITER SVC.	200.00	S#VR435/S#0025111 MAINT	200.00		General Fund					
200212	03/10/2011	TOSHIBA FINANCIAL SERVICES	335.09	#500-0226326-000 COPIER	335.09		General Fund					
200254	03/11/2011	MARTINEZ, VIRGINIA	330.70	TRAVEL EXPENSE TO ROCKPORT, TX	330.70		General Fund					
200295	03/14/2011	EXECUTIVE OFFICE SUPPLY	55.95	3 Ply Colored Receipts Rolls 3 1/4 Width	55.95		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	60.84	cd-dvd storage boxes #ide sns01521	29.95		General Fund
					CD/DVD Storage Boxes #IDE SNSO1521	5.99		General Fund
					Gold Fine Parchment Paper #SOU 994C	24.90		General Fund
200439	03/15/2011	EXECUTIVE OFFICE SUPPLY	430.55	LLR 60988 - Woodgrain Wall Clock	31.00		General Fund	
				MEA 59882 - Premium Wirebound Legal Pads	17.10		General Fund	
				RCP 252300 BK - Step Stool	62.90		General Fund	
				SMD 78620 - Manila Casebinders	251.60		General Fund	
				SPR 02055 - Portable Platform Cart	67.95		General Fund	
200450	03/15/2011	PROPERTYINFO CORPORATION GOV	907.50	REF NBR#151841 MAINT SOFTWARE	907.50		County Clerk Archive Fund	
200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	83.94	CD-R Max 48X 700 MB/80 min. #648200	83.94		General Fund	
200692	03/21/2011	APTITUDE SOLUTIONS, INC.	1,413.06	TRAVEL EXPENSES ONCORE ACCLAIM SYSTEM	1,413.06		County Clerk Archive Fund	
200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	342.00	Toner (#75P4303) 21,000 page yield for a	342.00		General Fund	
200729	03/21/2011	SCOTT-MERRIMAN, INC.	1,364.00	Red,Criminal Casebinders	540.00		General Fund	
				Blue,Probate Casebinders	230.00		General Fund	
				Shipping and Handling Fees for Blue,	22.00	Shipping and Storage Accessories (For Fi	General Fund	
				Shipping and Handling Fees for Red,	60.00	Shipping and Storage Accessories (For Fi	General Fund	
				Poly Envelopes for Vital Rec. Legal Size	250.00		General Fund	
				Shipping and Handling Fees for Poly	25.00	Shipping and Storage Accessories (For Fi	General Fund	
				Military Discharge Envelopes	215.00		General Fund	
				Shipping and Handling Fees for Military	22.00	Shipping and Storage Accessories (For Fi	General Fund	

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County Clerk	200988	03/25/2011	SCOTT-MERRIMAN, INC.	170.00	Byron Weston Ledger, 32# - Legal sized	170.00		General Fund
County Court At Law # 1	199868	03/04/2011	MORALES, ALVINO "BEN"	542.14	TRAVEL EXP:AUSTIN,TX.	542.14		General Fund
	199996	03/07/2011	LOVETT PUBLISHING GROUP	249.50	JUDICIAL CHECKLISTS 2010-2011	249.50		General Fund
	200009	03/07/2011	ACEVEDO, GUSTAVO L	100.00	Juvenile Case	100.00		General Fund
	200010	03/07/2011	ACEVEDO, VALERIA VILLARREAL	200.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	200011	03/07/2011	ARCE, JOSE L.	200.00	Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
	200016	03/07/2011	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	200020	03/07/2011	FITZGERALD, KELLY B.	100.00	Juvenile Case	100.00		General Fund
	200021	03/07/2011	GALLEGOS, ARTURO	500.00	Juvenile Case	250.00		General Fund
					Juvenile Case	250.00		General Fund
	200024	03/07/2011	HERNANDEZ & CASTILLO P.C.	100.00	Juvenile Case	100.00		General Fund
	200026	03/07/2011	MARTINEZ, ELIZABETH PLLC	500.00	Misdemeanor Case	500.00		General Fund
	200204	03/10/2011	RODRIGUEZ JR., REYNALDO H.	400.00	Juvenile Case	400.00		General Fund
	200338	03/14/2011	ACEVEDO, GUSTAVO L	400.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
Juvenile Case					100.00		General Fund	
200339	03/14/2011	ACEVEDO, VALERIA VILLARREAL	100.00	Juvenile Case	100.00		General Fund	
200352	03/14/2011	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund	
200356	03/14/2011	GONZALEZ, RICHARD J	100.00	Juvenile Case	100.00		General Fund	
200381	03/14/2011	VILAFRANCA, VICTOR L.	500.00	Misdemeanor Case	250.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	200381	03/14/2011	VILLAFRANCA, VICTOR L.	500.00	Juvenile Case	250.00		General Fund
	200433	03/15/2011	VASQUEZ, RAUL (JUDGE)	507.21	VISITING JUDGE CCL#1	507.21		General Fund
	200570	03/18/2011	ESCOTO, MADELINE L. PLLC	100.00	Court Appointed Attorney Fees	100.00		General Fund
	200589	03/18/2011	RUBIO JR., JOSE M. ATTY.AT LAW	500.00	Misdemeanor Case	500.00		General Fund
	200593	03/18/2011	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	250.00		General Fund
					Juvenile Case	250.00		General Fund
	200716	03/21/2011	MEDQUIST	49.99	CUST#0002121264 EQUIP FOOT CONTROL	49.99		General Fund
	200987	03/25/2011	SAM'S CLUB DIRECT	68.80	Water - 8 fl. oz. half pint	68.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	200991	03/25/2011	CANTU, GERARD ANTHONY	500.00	Misdemeanor Case	500.00		General Fund
	200994	03/25/2011	ESCOTO, MADELINE L. PLLC	100.00	Juvenile Case	100.00		General Fund
	200995	03/25/2011	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund
	200996	03/25/2011	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	201071	03/29/2011	RAMOS, ALONZO P.C.	500.00	Misdemeanor Case	500.00		General Fund
County Court At Law # 2	200009	03/07/2011	ACEVEDO, GUSTAVO L	200.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	200010	03/07/2011	ACEVEDO, VALERIA VILLARREAL	200.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	200012	03/07/2011	BALLI, ROBERTO	400.00	Misdemeanor Case	400.00		General Fund
	200013	03/07/2011	BENAVIDES, LAURO	400.00	Juvenile Case	400.00		General Fund
	200016	03/07/2011	CASTILLO, EDUARDO A. P.L.L.C.	400.00	Misdemeanor Case	400.00		General Fund
	200023	03/07/2011	HERNANDEZ & CASTILLO P.C.	400.00	Misdemeanor Case	400.00		General Fund
200433	03/15/2011	VASQUEZ, RAUL (JUDGE)	1,014.42	VISITING JUDGE CCL#2	1,014.42		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	200439	03/15/2011	EXECUTIVE OFFICE SUPPLY	55.80	Calendar, Dayminder 2011 # G560-00	55.80	Calendars, Calendar Pads and Stands	General Fund
	200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	182.18	Calendars, Calendar Pads and Stands -	139.00	Calendars, Calendar Pads and Stands	General Fund
					File Dividers, Labels, Tabs, etc. -	19.95	File Dividers, Labels, Tabs, etc.	General Fund
					Pens (General Writing Types): Ball Point	3.38	Pens (General Writing Types): Ball Point	General Fund
					Pens (General Writing Types): Ball Point	16.60	Pens (General Writing Types): Ball Point	General Fund
					Pens, Marker Type (Including Highlighter)	3.25	Pens, Marker Type (Including Highlighter)	General Fund
	200629	03/18/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	INSPECTION STICKER - TOYOTA AVALON	14.50		General Fund
	200860	03/23/2011	LOZANO TRAVEL LLC	1,406.40	AIRFARE:POLICARPIO MEDELLIN	468.80		General Fund
					AIRFARE:SERGIO HERNANDEZ	468.80		General Fund
					AIRFARE:JESUS GARZA	468.80		General Fund
	200885	03/24/2011	J.R. MARTINEZ AUTO SOUTH, INC.	699.48	HOOD CABLE	42.95		General Fund
					N/T LABOR	87.95		General Fund
					N/T LABOR	359.78		General Fund
					N/T LABOR ON TRUNK	79.95		General Fund
					TIMING HOSE	69.95		General Fund
					WIPER	29.95		General Fund
					WIPER	28.95		General Fund
200933	03/24/2011	NATIONAL COUNCIL OF JUVENILE	1,300.00	REG.FEE:POLICARPIO MEDELLIN	650.00		General Fund	
				REG.FEE:SERGIO HERNANDEZ	650.00		General Fund	
County Judge	199709	03/01/2011	GARZA III, BLAS	117.66	REIM: PASTRY	30.00		General Fund
					REIMB: TACOS	44.76		General Fund
					REIMB: TACOS	24.90		General Fund
					REIMB: PASTRY	10.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	199709	03/01/2011	GARZA III, BLAS	117.66	REIMB: PASTRY	8.00		General Fund
	199720	03/01/2011	LAREDO SPRING WATER, INC.	20.98	#170786 WATER	7.99		General Fund
					#170786 MONTHLY FEE	12.99		General Fund
	199909	03/04/2011	NARVAEZ FLOWER SHOP	125.00	FUNERAL WREATH BANNER	125.00		General Fund
	200028	03/07/2011	MEDFORD, LEROY R.	199.60	TRAVEL EXP:AUSTIN,TX.	199.60		General Fund
	200091	03/08/2011	SAM'S CLUB DIRECT	180.44	(BIG) BOTTLE TYLENOL EXTRA STRENGTH	15.28		General Fund
					BAND AID BANDAGES (VARIETY PACK)	9.98		General Fund
					BIG BOTTLE ALEVE LIQUID GELS	17.68		General Fund
					BOUNTY - PAPER TOWELS	18.48		General Fund
					CUP & LID HOLDER - VRT-VFPC1000	16.68		General Fund
					NEOSPORIN ANTIBIOTIC OINTMENT	19.16		General Fund
					OZARKA WATER	19.40		General Fund
					REG. COKE	19.36		General Fund
					TROPICANA ORANGE JUICE	35.94		General Fund
					VANITY NAPKINS	8.48		General Fund
	200101	03/08/2011	COUNTY JUDGES & COMMISSIONERS	2,100.00	DUES FOR 2011	2,100.00		General Fund
	200132	03/09/2011	BIG BOB'S TROPHIES PLUS	308.00	PLAQUES SENOR/SENORA INTERNACIONAL	308.00		General Fund
	200446	03/15/2011	LAREDO SPRING WATER, INC.	36.96	ACCT#***** WATER	23.97		General Fund
					ACCT#***** RENTAL FEE	12.99		General Fund
	200543	03/17/2011	POWER CAR WASH & DETAILING,INC	18.00	SVC.RENDERED ON DEPT.VEH.	9.00		General Fund
					SVC.RENDERED ON DEPT.VEH.	9.00		General Fund
	200852	03/23/2011	GARZA III, BLAS	46.45	REIM:BREAKFAST COMM.CRT.	46.45		General Fund
	201011	03/25/2011	UNITED PARCEL SERVICE	75.32	INVOICE#0000F7R529071	21.58		General Fund
INVOICE#0000F7R529071					10.58		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	201011	03/25/2011	UNITED PARCEL SERVICE	75.32	INVOICE#0000F7R529071	21.58		General Fund
					INVOICE#0000F7R529071	21.58		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	124.64	ACCT#*****	36.59		General Fund
					ACCT#*****	88.05		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	124.89	ACCT#*****	36.84		General Fund
					ACCT#*****	88.05		General Fund
Day Reporting Center	199833	03/03/2011	ESPINOLA, RUBEN R.	220.00	02/14/11-02/18/11	220.00		CJAD Day Reporting Center
	199894	03/04/2011	ESPINOLA, RUBEN R.	176.00	02/22/2011-02/25/2011	176.00		CJAD Day Reporting Center
	200293	03/14/2011	ESPINOLA, RUBEN R.	220.00	2/28/11-3/04/11	220.00		CJAD Day Reporting Center
	201124	03/30/2011	ESPINOLA, RUBEN R.	132.00	03/14/2011-03/16/2011	132.00		CJAD Day Reporting Center
Debt Service Payments	200180	03/09/2011	PNC EQUIPMENT FINANCE, LLC	10,317.98	CUST#2379/LEASE#126696000	9,064.29		Casa Blanca Golf Course
					CUST#2379/LEASE#126696000	1,253.69		Casa Blanca Golf Course
Dist Clerk Central Jury	199720	03/01/2011	LAREDO SPRING WATER, INC.	147.50	ACCT#***** WATER	11.00		General Fund
					ACCT#***** MONTHLY FEE	10.00		General Fund
					ACCT#***** WATER	5.50		General Fund
					ACCT#***** MONTHLY FEE	10.00		General Fund
					ACCT#***** WATER	5.50		General Fund
					ACCT#***** WATER	11.00		General Fund
					ACCT#***** MONTHLY FEE	10.00		General Fund
					ACCT#***** WATER	19.50		General Fund
					ACCT#***** WATER	32.50		General Fund
	ACCT#***** WATER	32.50		General Fund				
199725	03/01/2011	LOS JACALES	243.75	CAUSE#CRS000655D4	33.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	199725	03/01/2011	LOS JACALES	243.75	CAUSE#2010CRS000655D4	31.25		General Fund
					CAUSE#2010CRS000655D4	31.25		General Fund
					BREAKFAST TACOS 406TH CT	43.50		General Fund
					BREAKFAST TACOS 406TH CT	104.00		General Fund
	199736	03/01/2011	QUICKIE BAKERY	25.00	CAUSE#2010CRS000655D4	25.00		General Fund
	199749	03/01/2011	STANDARD COFFEE SERVICE CO.	85.78	CUST#06128254 COFFEE	85.78		General Fund
	199784	03/02/2011	LAREDO SPRING WATER, INC.	13.50	#170812 WATER	11.00		General Fund
					#170812 WATER GAL RETURN	-6.00		General Fund
					#170812 MONTHLY FEE	8.50		General Fund
	199814	03/03/2011	LOS JACALES	167.20	BREAKFAST TACOS FOR JURORS 341ST CT	90.20		General Fund
					BREAKFAST TACOS JURORS 341ST CT	77.00		General Fund
	199819	03/03/2011	QUICKIE BAKERY	25.00	CAUSE#2010CRS000655D4	25.00		General Fund
	199821	03/03/2011	RGV PIZZA HUT, LLC	154.53	CAUSE#2010CRS000655D4	154.53		General Fund
	199836	03/03/2011	LOS JACALES	22.75	BREAKFAST GRAND JURORS 406TH CT	22.75		General Fund
	199844	03/03/2011	SUBWAY	61.86	CAUSE#2010CRS000655D4	61.86		General Fund
	199999	03/07/2011	QUICKIE BAKERY	20.00	PASTRY JURY CCL#2	20.00		General Fund
	200150	03/09/2011	LOS JACALES	51.00	BREAKFAST FOR JURY CCL#2	51.00		General Fund
	200159	03/09/2011	SAM'S CLUB DIRECT	20.64	CASES OF 24 BOTTLES OF WATER 8 OZ	20.64		General Fund
	200184	03/10/2011	CHICK FIL A	225.17	CAUSE#2010CRG953-D3/2010CRG686-D3	121.40		General Fund
					CAUSE#2010CRG953-D3/2010CRG686-D3	103.77		General Fund
200209	03/10/2011	SUBWAY	136.00	CAUSE#2010CRM686-D3	136.00		General Fund	
200218	03/11/2011	LAREDO SPRING WATER, INC.	26.50	ACCT#***** WATER	16.50		General Fund	
				ACCT#***** MONTHLY FEE	10.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	200308	03/14/2011	LOS JACALES	404.95	2010CRM686D3 & 2010CRG953D3	35.85		General Fund
					2010CRM686D3 & 2010CRG953D3	53.75		General Fund
					2010CRM686D3 & 2010CRG953D3	143.35		General Fund
					2010CRM686D3 & 2010CRG953D3	89.60		General Fund
					2010CRM686D3 & 2010CRG953D3	82.40		General Fund
	200316	03/14/2011	QUICKIE BAKERY	15.00	2010CRG953 341ST DIST.CRT.	15.00		General Fund
	200320	03/14/2011	RGV PIZZA HUT, LLC	151.41	2010CRM686D3 341ST DIST.CRT.	151.41		General Fund
	200490	03/16/2011	LAREDO SPRING WATER, INC.	32.50	ACCT#***** WATER	32.50		General Fund
	200515	03/17/2011	RGV PIZZA HUT, LLC	126.20	2010CRS655D4 406TH DIST.CRT.	126.20		General Fund
	200518	03/17/2011	SUBWAY	46.87	2010CRS655D4 406TH DIST.CRT.	46.87		General Fund
	200711	03/21/2011	LA PALETERA	70.00	FRUIT JURORS 111TH CT	70.00		General Fund
	200713	03/21/2011	LOS JACALES	147.50	CAUSE#2010CRS655D4 406TH CT	30.00		General Fund
					CAUSE#2010CRS655D4 406TH CT	34.00		General Fund
					CAUSE#2010CRS655D4 406TH CT	83.50		General Fund
	200723	03/21/2011	QUICKIE BAKERY	25.00	CAUSE#2010CRS655D4 406TH CT	25.00		General Fund
	200774	03/22/2011	CHICK FIL A	65.40	LUNCH FOR JURORS 111TH CT	65.40		General Fund
	200781	03/22/2011	LOS JACALES	336.25	BREAKFAST FOR JURORS 111TH CT	124.00		General Fund
					BREAKFAST FOR JURORS 111TH CT	97.00		General Fund
					BREAKFAST FOR JURORS 111TH CT	52.00		General Fund
					BREAKFAST FOR JURORS 111TH CT	63.25		General Fund
	200785	03/22/2011	QUICKIE BAKERY	120.00	SWEETBREAD FOR JURORS 111TH CT	25.00		General Fund
					SWEETBREAD FOR JURORS 111TH CT	50.00		General Fund
					SWEETBREAD FOR JURORS 111TH CT	25.00		General Fund
					SWEETBREAD FOR JURORS 111TH CT	20.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	200793	03/22/2011	WHATABURGER OF ALICE, INC	79.69	LUNCH FOR JURORS 111TH CT	15.57		General Fund
					LUNCH FOR JURORS 111TH CT	64.12		General Fund
	200857	03/23/2011	LAREDO REAL FOODS, INC.	467.00	LUNCH:JURORS 111TH DIST.CRT.	284.20		General Fund
					LUNCH:JURORS 111TH DIST.CRT.	182.80		General Fund
	200858	03/23/2011	LAREDO SPRING WATER, INC.	8.50	ACCT#***** MONTHLY FEE	8.50		General Fund
	200896	03/24/2011	SAM'S CLUB DIRECT	79.12	DIET COKE	19.36		General Fund
					MEDIUM DIXIE PAPER PLATES	13.88		General Fund
					REG. COKE	19.36		General Fund
					WATER OZARKA .5 L	11.64		General Fund
					250 TABLETS ALEVE	14.88		General Fund
	200912	03/24/2011	RGV PIZZA HUT, LLC	70.19	RESTAURANT DINNER JURORS	70.19		General Fund
	200964	03/25/2011	QUICKIE BAKERY	20.00	SWEETBREAD JURY COURT AT LAW #2	20.00		General Fund
	200968	03/25/2011	TKO SPORTS BAR AND GRILL	179.60	LUNCH JURY COURT AT LAW #2	179.60		General Fund
	201008	03/25/2011	STANDARD COFFEE SERVICE CO.	86.50	COFFEE JURY ROOM	86.50		General Fund
	201203	03/31/2011	LOS JACALES	42.50	BREAKFAST JURY 406TH DIST.CRT.	42.50		General Fund
201205	03/31/2011	RGV PIZZA HUT, LLC	61.96	LUNCH:GRAND JURY 111TH DIST.CRT.	61.96		General Fund	
District Attorney	199695	03/01/2011	AUTOPHONE OF LAREDO	15.00	ACCT#*****	10.00		General Fund
					ACCT#*****	5.00		General Fund
	199705	03/01/2011	CIVIC RESEARCH INSTITUTE, INC.	109.95	SUBSCRIPTION PARTNER VIOLENCE QUARTERLY	109.95		General Fund
	199722	03/01/2011	LAREDO SPRING WATER, INC.	72.49	#218221 WATER	39.54		General Fund
					#218221 WATER	32.95		General Fund
	199734	03/01/2011	POWER CAR WASH & DETAILING,INC	18.00	SVC. RENDERED ON DEPT.VEH.	9.00		General Fund
SVC. RENDERED ON DEPT.VEH.					9.00		General Fund	

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District Attorney	199753	03/01/2011	TDCAA	1,375.00	REG.FEE:AARON ADRIAN BUNDOC	275.00		DA Federal Forfeiture
					REG.FEE:TAYRIN I. CARDENAS	275.00		DA Federal Forfeiture
					REG.FEE:JONATHAN GARCIA	275.00		DA Federal Forfeiture
					REG.FEE:ORLANDO JUAREZ	275.00		DA Federal Forfeiture
					REG.FEE:MARIO ALBERTO VEGA	275.00		DA Federal Forfeiture
	199826	03/03/2011	ADT SECURITY SERVICES, INC.	72.08	CUST#01300109009465 SECURITY SERV	72.08		General Fund
	199869	03/04/2011	PALENQUE GRILL	1,709.94	CONFERENCE BORDER PROSECUTION	1,709.94		DA Federal Forfeiture
	199878	03/04/2011	ADEX TRADING INC	2,700.00	RENT/WAREHOUSE	2,700.00		DA Federal Forfeiture
	199890	03/04/2011	CARDENAS, TAYRIN	14.87	REIMB MATERIAL DA OFFICE	14.87		DA Federal Forfeiture
	199892	03/04/2011	DIGIKIDS	800.00	DIGITAL ID PROTECTION LCC	800.00		DA Federal Forfeiture
	200006	03/07/2011	VERIZON WIRELESS/COUNTY ONLY	242.95	PC CARDS 00003	48.59		DA Federal Forfeiture
					PC CARDS 00003	48.59		DA Federal Forfeiture
					PC CARDS 00003	48.59		DA Federal Forfeiture
					PC CARDS 00003	48.59		DA Federal Forfeiture
					PC CARDS 00003	48.59		DA Federal Forfeiture
	200062	03/08/2011	ALDI PRINTING	450.00	2000 DISPOSITION FORMS TO START W33001	450.00		DA Federal Forfeiture
	200088	03/08/2011	POPULAR EMBROIDERY DESIGNS INC	929.00	setup charge	50.00		DA State Forfeiture
					shipping & handling	179.00		DA State Forfeiture
					Translucent blue tumblers w/logo	700.00		DA State Forfeiture
	200091	03/08/2011	SAM'S CLUB DIRECT	625.34	Dishwashing Compounds, Hand and Machine	41.88	Dishwashing Compounds, Hand and Machine	DA Federal Forfeiture
Miscellaneous Drugs and Pharmaceuticals					27.32	Miscellaneous Drugs and Pharmaceuticals	DA Federal Forfeiture	
Paper Products: Cups, Doilies, Napkins,					148.56	Paper Products: Cups, Doilies, Napkins,	DA Federal Forfeiture	
Sanitizing and Disinfecting Supplies, He					126.70	Sanitizing and Disinfecting Supplies, He	DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	200091	03/08/2011	SAM'S CLUB DIRECT	625.34	Sanitizing and Disinfecting Supplies, Ja	163.20	Sanitizing and Disinfecting Supplies, Ja	DA Federal Forfeiture
					Toilet Tissues, Paper Towels, and Toilet	77.88	Toilet Tissues, Paper Towels, and Toilet	DA Federal Forfeiture
					Water, Drinking (Incl. Distilled, Minera	39.80	Water, Drinking (Incl. Distilled, Minera	DA Federal Forfeiture
	200127	03/08/2011	UNITED INDEPENDENT SCHOOL DIST	500.00	TO SUPPORT COMMUNITY PROGRAMS DA OFFICE	500.00		DA State Forfeiture
	200148	03/09/2011	LAMAR COMPANIES	1,400.00	LOOP 20 & HWY 83 BULLETINS	1,400.00		DA Federal Forfeiture
	200154	03/09/2011	R & B ADVERTISING	1,330.00	Labels Navy Blue w/Gold Seal	425.00		DA Federal Forfeiture
					original koozies w/imprints	475.00		DA Federal Forfeiture
					stress balls/blue w/metallic gold imprin	430.00		DA Federal Forfeiture
	200175	03/09/2011	GARCIA, ROBERT A	40.00	TRAVEL EXP: SAN SABA TEXAS	40.00		DA Federal Forfeiture
	200178	03/09/2011	MENDEZ, RICARDO	80.00	TRAVEL EXP: SAN SABA TEXAS	80.00		General Fund
	200226	03/11/2011	ALEN EMBROIDERY	245.00	shirts	245.00		DA Federal Forfeiture
	200255	03/11/2011	MIKE'S WESTERN WEAR, INC	387.93	boots	180.00		DA Federal Forfeiture
					jacket	68.00		DA Federal Forfeiture
					pants	139.93		DA Federal Forfeiture
	200274	03/11/2011	SYMBOLARTS	224.00	freight	10.00		General Fund
					1" PIN-XPS616	214.00	Badges, Buttons, Emblems, and Patches, M	General Fund
	200297	03/14/2011	FREELANCE ENTERPRISES, INC.	140.00	Legal Books and Publications - 2011	45.00	Legal Books and Publications	General Fund
					Legal Books and Publications - 2011	95.00	Legal Books and Publications	General Fund
	200298	03/14/2011	GARCIA, JONATHAN	195.00	REIMB ETHIC COURSE	195.00		DA Federal Forfeiture
	200362	03/14/2011	LAMAR COMPANIES	1,700.00	BULLETIN ON 1-35 SO. @ 801 VICTORIA ST.	1,700.00		DA Federal Forfeiture
200368	03/14/2011	NEXTEL PARTNERS INC.	1,263.37	ACCT#***** CELL PHONES DA'S STAFF	1,263.37		DA Federal Forfeiture	
200379	03/14/2011	TDCAA	170.00	MEMBERSHIP/GERARDO GONZALEZ	55.00		General Fund	

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District Attorney	200379	03/14/2011	TDCAA	170.00	MEMBERSHIP/FAUSTINO LOPEZ	55.00		General Fund
					MEMBERSHIP/PEDRO A GUAJARDO	60.00		General Fund
	200387	03/15/2011	AT&T MOBILITY***COUNTY	710.54	ACCT#*****	710.54		DA Federal Forfeiture
	200390	03/15/2011	BEN E KEITH FOODS	600.96	Coffee #640282	600.96	Coffee, Instant (Regular and Decaffeinat	General Fund
	200401	03/15/2011	GONZALEZ AUTO PARTS	393.10	water pump	27.20		DA Federal Forfeiture
					#RBATD1058P DISC PADS	69.79		General Fund
					#RBATD1058P DISC PADS	59.95		General Fund
					#RB780256 DISC ROTOR	125.18		General Fund
					#RB780257 BD126270 ROTOR	110.98		General Fund
	200422	03/15/2011	TDCAA	550.00	REG FEE: ANALY VARGAS	275.00		DA Federal Forfeiture
					REG FEE: MARIO VEGA	275.00		DA Federal Forfeiture
	200430	03/15/2011	TOSHIBA BUS. SOLUTIONS USA INC	83.57	ESTUDIO723/CRB818398	83.57		General Fund
	200445	03/15/2011	KIRKPATRICK GUNS & AMMO	918.00	fiocchi 40 165gr fmj	379.00		DA Federal Forfeiture
					winchester 40 180gr jhp	539.00		DA Federal Forfeiture
	200474	03/16/2011	CUELLAR, MARTIN A.	25.01	REIMB FUEL SAN ANTONIO TX	25.01		General Fund
	200478	03/16/2011	JAMES PUBLISHING	155.88	PAYMENT LAW BOOKS #TCF04 & TCP11	155.88		General Fund
	200485	03/16/2011	TIGER DIRECT	935.36	#B50-1054 TN460 (Brother TN-460 Black	59.58		DA Federal Forfeiture
					#B50-1071 DR400 (Brother DR400 Black	115.48		DA Federal Forfeiture
					B50-3018 PPF-5750E(Brother-IntelliFax	719.99		DA Federal Forfeiture
					shipping & handling	40.31		DA Federal Forfeiture
200488	03/16/2011	GARZA JR., PEDRO J.	31.00	REIMB:CERTIFIED MAIL	31.00		General Fund	
200533	03/17/2011	GONZALEZ AUTO PARTS	105.11	belt tensioner	105.11		DA Federal Forfeiture	
200652	03/18/2011	UNITED PARCEL SERVICE	14.84	INV#0000F7R529101	7.42		General Fund	

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District Attorney	200652	03/18/2011	UNITED PARCEL SERVICE	14.84	INV#0000F7R529101	7.42		General Fund
	200792	03/22/2011	UNITED PARCEL SERVICE	7.33	INVOICE#0000F7R529081	7.33		General Fund
	200795	03/23/2011	DELINT, CONSTANTINO B.	400.00	CAUSE# CRM-330-D3 TRANSCRIBED/TRANSLATED	400.00		General Fund
	200798	03/23/2011	MENDEZ, RICARDO	16.00	TRAVEL EXP: AUSTIN TX	16.00		DA Federal Forfeiture
	200799	03/23/2011	NATIONAL DIST.ATTY.ASSOC./NDAA	1,735.00	REG FEE: MARISELA JACAMAN	595.00		DA Federal Forfeiture
					REG FEE: PEDRO GARZA	545.00		DA Federal Forfeiture
					REG FEE: ISIDRO R. ALANIZ	595.00		DA Federal Forfeiture
	200804	03/23/2011	VARGAS, ANALI	643.96	TRAVEL EXP: HOUSTON TX	643.96		DA Federal Forfeiture
	200805	03/23/2011	VEGA, MARIO	990.12	TRAVEL EXP: HOUSTON TX	990.12		DA Federal Forfeiture
	200853	03/23/2011	GARZA, ANITA	50.98	REIM:MATERIAL FOR SCHOOL EVENT	50.98		DA Federal Forfeiture
	200855	03/23/2011	LAMAR COMPANIES	3,100.00	CUST#513947	1,400.00		DA Federal Forfeiture
					CUST#513947	1,700.00		DA Federal Forfeiture
	200859	03/23/2011	LAREDO SPRING WATER, INC.	26.36	ACCT#***** WATER	26.36		DA Federal Forfeiture
	200861	03/23/2011	PEREZ, GLORIA	16.00	REIM:DRUG FREE EVENT	16.00		DA State Forfeiture
	200874	03/24/2011	CABELLO WRECKER & AUC.SRV INC.	65.00	PICK UP UNIT #09-58	65.00		DA Federal Forfeiture
	200882	03/24/2011	EXECUTIVE OFFICE SUPPLY	1,752.45	Adding Machine and Calculator Paper (Rol	10.30	Adding Machine and Calculator Paper (Rol	DA Federal Forfeiture
					Moisteners, Sanitary; and Rubber Finger	13.90	Moisteners, Sanitary; and Rubber Finger	DA Federal Forfeiture
					#CC531A BLACK	208.00	Printer Accessories and Supplies: Chemic	DA Federal Forfeiture
					#CC532A YELLOW	208.00	Printer Accessories and Supplies: Chemic	DA Federal Forfeiture
					#CC533A MAGENTA MAGENTA	208.00	Printer Accessories and Supplies: Chemic	DA Federal Forfeiture
					#ITK Kor80CBR (RIBBON)	3.30	Printer Accessories and Supplies: Chemic	DA Federal Forfeiture

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District Attorney	200882	03/24/2011	EXECUTIVE OFFICE SUPPLY	1,752.45	#Q3964A	326.00	Printer Accessories and Supplies: Chemic	DA Federal Forfeiture
					Toners 05A	750.00	Printer Accessories and Supplies: Chemic	DA Federal Forfeiture
					Notary stamp #SHA EP12 (NAME: CECILIA)	24.95		General Fund
	200883	03/24/2011	GET NOTICED LAREDO	399.50	#K469 Sport TekDri Mesh Sport Shirt	145.00		DA Federal Forfeiture
					K455LS PA Rapid Dry Long Sl Sport Shirt	34.00		DA Federal Forfeiture
					K469 Sport Tek Dri Mesh Sport Shirt	35.00		DA Federal Forfeiture
					L469 Sport Tek Dri Mesh Sport Shirt	185.50		DA Federal Forfeiture
	200884	03/24/2011	GOVCONNECTION, INC.	780.00	Toner #8944014 CE253A (magenta) E.Diaz	220.00		DA Federal Forfeiture
					Toner #8944153 CE252A(yellow) E.Diaz	220.00		DA Federal Forfeiture
					Toner #8944330 CE250A (Black) E.Diaz	120.00		DA Federal Forfeiture
					Toner-#8944209 CE251A (Cyan) E.Diaz	220.00		DA Federal Forfeiture
	200886	03/24/2011	JAMES PUBLISHING	527.64	ACCT#*****-**	527.64		General Fund
	200888	03/24/2011	KIRKPATRICK GUNS & AMMO	660.90	Badges, Buttons, Emblems, and ID Cards,	218.00	Badges, Buttons, Emblems, and ID Cards,	DA Federal Forfeiture
					Purses, Wallets, Key Cases, etc. -	72.00	Purses, Wallets, Key Cases, etc.	DA Federal Forfeiture
					BADGE	99.00		DA Federal Forfeiture
					WALLET	36.00		DA Federal Forfeiture
					s & w handcuffs	34.95		DA Federal Forfeiture
					2000 holster	80.00		DA Federal Forfeiture
					28-s cuff pouch	34.00		DA Federal Forfeiture
					511 tactical pant	44.95		DA Federal Forfeiture
86-d mag pouch					42.00		DA Federal Forfeiture	

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District Attorney	200898	03/24/2011	SYMBOLARTS	495.00	COINS & KEY CHAINS	495.00		General Fund
	200903	03/24/2011	VIDEOTEX SYSTEMS, INC.	1,172.75	# TRIA 1 OMNIMOUNT 1 SHELF WALL	167.80		DA Federal Forfeiture
					DVD-VR375A/XAA-DVD RECORDED/VCR COMBO	849.95		DA Federal Forfeiture
					Shipping	155.00		DA Federal Forfeiture
	200908	03/24/2011	LEXISNEXIS	185.00	ACCT#***WFX ONLINE SERVICES FEB	185.00		General Fund
	200909	03/24/2011	LOZANO TRAVEL LLC	740.80	FLIGHT WITNESS FOR TRIAL	740.80		DA Federal Forfeiture
	200953	03/25/2011	D.C. TACTICAL GEAR	12,775.00	BALCS OPERATOR ASSAULT VEST, IN	2,125.00		DA Federal Forfeiture
					DEA-POLICE CUSTOM DECALS	125.00		DA Federal Forfeiture
					DOUBLE AR MAGAZINE POUCH	125.00		DA Federal Forfeiture
					GROIN PROTECTOR FOR CIRAS VEST	600.00		DA Federal Forfeiture
					HAND CUFF POUCH	125.00		DA Federal Forfeiture
					LE LIGHT POUCH	100.00		DA Federal Forfeiture
					LE RADIO POUCH	100.00		DA Federal Forfeiture
					NIJ LEVEL III AND IV ICW VS-!#A	6,000.00		DA Federal Forfeiture
					QUAD PISTOL POUCH	125.00		DA Federal Forfeiture
					SHIPPING	75.00		DA Federal Forfeiture
					SHOULDER PROTECTORS - PER PAIR	400.00		DA Federal Forfeiture
	VS-13A, NU LEVEL IIIA IN LARGE	2,875.00		DA Federal Forfeiture				
	200985	03/25/2011	RAMOS III, CELSO	367.32	ATTEND TRIAL:MARCH 28-29.2011	367.32		DA Federal Forfeiture
	200993	03/25/2011	DELINT, CONSTANTINO B.	800.00	TRANSCRIBED/TRANSLATED SPANISH/ENGLISH	800.00		General Fund
	201003	03/25/2011	POWER CAR WASH & DETAILING,INC	90.00	DISTRICT ATTORNEY DEPT	9.00		General Fund
DISTRICT ATTORNEY DEPT					9.00		DA Federal Forfeiture	
DISTRICT ATTORNEY DEPT					9.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	201003	03/25/2011	POWER CAR WASH & DETAILING,INC	90.00	DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
	201011	03/25/2011	UNITED PARCEL SERVICE	52.62	INVOICE#0000F7R529071	10.58		General Fund
					INVOICE#0000F7R529071	21.02		General Fund
					INVOICE#0000F7R529071	21.02		General Fund
	201065	03/29/2011	KIMBALL, MARK D.	511.39	TRAVEL EXP:SOUTH PADRE ISLAND,TX.	511.39		DA Federal Forfeiture
	201089	03/30/2011	CDW GOVERNMENT	993.51	Software, Microcomputer (Not Otherwise C	128.10	Software, Microcomputer (Not Otherwise C	DA Federal Forfeiture
					Software, Microcomputer (Not Otherwise C	288.47	Software, Microcomputer (Not Otherwise C	DA Federal Forfeiture
					Software, Microcomputer (Not Otherwise C	576.94	Software, Microcomputer (Not Otherwise C	DA Federal Forfeiture
	201097	03/30/2011	EXECUTIVE OFFICE SUPPLY	771.74	FILES-#SMD73230 SUPERTAB POCKETS	63.00		DA Federal Forfeiture
					FILES-#SMD74380-SMEAD HEAVYWEIGHT TUFF	51.98		DA Federal Forfeiture
					ODOR KIT #SAN80054 EXPO (DA 5TH FLOOR)	18.99		DA Federal Forfeiture
					POWER STRIPS SIX OUTLET #CCS55155	17.97		DA Federal Forfeiture
					TONER #Q1334A (ADELA' PRINTER)	137.80		DA Federal Forfeiture
					TONER #Q5953A (MARTA'S PRINTER)	482.00		DA Federal Forfeiture
	201110	03/30/2011	MENDES PRINTING, INC.	496.00	Bus/cards-cream w/gold foil on logo	124.00		DA Federal Forfeiture
					Bus/cards-cream w/gold foil on logo	124.00		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	201110	03/30/2011	MENDES PRINTING, INC.	496.00	Bus/cards-cream w/gold foil on logo	124.00		DA Federal Forfeiture
					Bus/Cards-cream w/gold foil on logo	124.00		DA Federal Forfeiture
	201120	03/30/2011	TOSHIBA BUS. SOLUTIONS USA INC	333.81	ESTUDIO6530C/CUB910769	333.81		General Fund
	201122	03/30/2011	ADT SECURITY SERVICES, INC.	72.08	CUST#01300109009465 ALARM SECURITY	72.08		General Fund
	201126	03/30/2011	HOMEWOOD SUITES	444.00	REG FEE: ROBERT CASAREZ	88.80		DA Federal Forfeiture
					REG FEE: FEDERICO GUTIERREZ	88.80		DA Federal Forfeiture
					REG FEE: RICARDO MENDEZ	88.80		DA Federal Forfeiture
					REG FEE: JACINDA VELA	88.80		DA Federal Forfeiture
					REG FEE: GERARDO GONZALEZ	88.80		DA Federal Forfeiture
	201131	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	243.05	PC CARDS-MAR 11	48.59		DA Federal Forfeiture
					PC CARDS-MAR 11	48.69		DA Federal Forfeiture
					PC CARDS-MAR 11	48.59		DA Federal Forfeiture
					PC CARDS-MAR 11	48.59		DA Federal Forfeiture
					PC CARDS-MAR 11	48.59		DA Federal Forfeiture
	201178	03/31/2011	TDCAA	295.00	DUES:ISIDRO R ALANIZ	75.00		General Fund
					DUES:PEDRO J. GARZA JR.	60.00		General Fund
					DUES:ROBERTO CASAREZ	55.00		General Fund
					DUES:GABRIEL COLON	55.00		General Fund
					DUES:ALBERTO PEREZ	50.00		General Fund
	201180	03/31/2011	TOSHIBA FINANCIAL SERVICES	403.33	CONTRACT #5000203686000	403.33		General Fund
201199	03/31/2011	GARZA JR., PEDRO J.	1,090.96	TRAVEL EXP:SAN FRANCISCO CA	1,090.96		DA Federal Forfeiture	
201200	03/31/2011	JACAMAN, MARISELA S.	2,332.56	TRAVEL EXP:SAN FRANCISCO CA	2,332.56		DA Federal Forfeiture	
District Clerk	200059	03/08/2011	A & E OFFICE PRODUCTS	150.00	X Stamper # 3	15.00	Office Supplies, General (Not Otherwise	General Fund
					X Stampers # 1 Filed	90.00	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	200059	03/08/2011	A & E OFFICE PRODUCTS	150.00	X Stampers # 2 A True Copy	45.00	Office Supplies, General (Not Otherwise)	General Fund
	200142	03/09/2011	GEORGIA TIME RECORDER CO.,INC.	65.98	ENGRAVED UPPER DIE PLATE TO READ:	55.00		General Fund
					SHIPPING FEE FOR ENGRAVED DIE PLATE	10.98		General Fund
	200163	03/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	416.42	ESTUDIO720/CRH613590	416.42		General Fund
	200171	03/09/2011	DEGOLLADO, ESTHER	144.84	TRAVEL EXP: CORPUS CHRISTI TEXAS	144.84		General Fund
	200343	03/14/2011	CDCAT	100.00	REGISTRATION FEE/ESTHER DEGOLLADO	25.00		General Fund
					REGISTRATION FEE/SARA COFFMAN	25.00		General Fund
					REGISTRATION FEE/BLANCA HILL	25.00		General Fund
					REGISTRATION FEE/LUPITA CONTRERAS	25.00		General Fund
	200534	03/17/2011	HILL, BLANCA M. COURT REPORTER	344.70	TRAVEL EXP:ROCKPORT,TX.	344.70		General Fund
	200565	03/18/2011	COFFMAN, SARA ALICIA	344.70	TRAVEL EXPENSE/ROCKPORT, TX	344.70		General Fund
	200566	03/18/2011	CONTRERAS, GUADALUPE	94.00	TRAVEL EXPENSE/ROCKPORT, TX	94.00		General Fund
	200568	03/18/2011	DEGOLLADO, ESTHER	344.70	TRAVEL EXPENSE/ROCKPORT, TX	344.70		General Fund
	200643	03/18/2011	SCOTT-MERRIMAN, INC.	2,204.50	Forms Printing (Not Continuous) -	209.75	Forms Printing (Not Continuous)	General Fund
					Forms Printing (Not Continuous) -	209.75	Forms Printing (Not Continuous)	General Fund
					Forms Printing (Not Continuous) - Blue	1,785.00	Forms Printing (Not Continuous)	General Fund
	200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	57.95	(6) Plastic Letter Tray Black	16.80	Letter and Card Trays, All Types	General Fund
					Box Manila File Folders (Legal)	9.85	File Folders, Regular, Legal and Letter	General Fund
					Box Manila File Folders (Letter)	6.90	File Folders, Regular, Legal and Letter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	57.95	Boxes Universal Calculator Ribbon	13.20	Ribbons, Adding Machine and Calculator,	General Fund
					Design Line Straight Scissors ACM-13139	6.80	Scissors and Shears, Office	General Fund
					Desk Tape Dispenser MMM-C15-BK	4.40	Tape and Dispensers, Office Type	General Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	106.52	Black Channels	69.30	Accessories, Telephone (Not Otherwise Cl	General Fund
					Wire clips (6 per pack)	26.32	Accessories, Telephone (Not Otherwise Cl	General Fund
					6' Cord Concealer	10.90	Accessories, Telephone (Not Otherwise Cl	General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	49.76	ACCT#*****	49.76		General Fund
	201057	03/29/2011	CDW GOVERNMENT	131.62	Black Telephone Lines	25.22	Accessories, Telephone (Not Otherwise Cl	General Fund
					Black 12' Surge Protectors	106.40	Power Supplies: Surge Protectors, Uninte	General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	49.51	ACCT#*****	49.51		General Fund
DWI/Drug Court Program	200574	03/18/2011	GARZA-GONGORA, ARTURO MD	725.00	MEDICAL SERVICES	725.00		CJD 406DistCtDrugProg
Economic Development	200173	03/09/2011	FLORES, JAMES	365.62	TRAVEL EXP: AUSTIN TEXAS	365.62		General Fund
	200449	03/15/2011	NEVILL BUSINESS MACHINES, INC	53.00	CUST#LA0489 COPIER	53.00		General Fund
	200652	03/18/2011	UNITED PARCEL SERVICE	11.66	INV#0000F7R529101	5.83		General Fund
					INV#0000F7R529101	5.83		General Fund
200722	03/21/2011	POWER CAR WASH & DETAILING,INC	9.00	ECONOMIC DEVELOPMENT DEPT	9.00		General Fund	
El Cenizo Community Cntr	199748	03/01/2011	SOUTHERN SANITATION	190.00	ACCT#*****/EL CENIZO COMM.CNTR	190.00		General Fund
	200001	03/07/2011	RELIANT ENERGY/CNTY.	1,074.89	KWH:66,810 EL CENIZO COMM CTR	1,074.89		General Fund
	200383	03/14/2011	WEBB COUNTY WATER UTILITY	31.29	GAL 0 EL CENIZO COMM.CENTER	29.29		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	200383	03/14/2011	WEBB COUNTY WATER UTILITY	31.29	LATE FEES EL CENIZO COMM.CENTER	2.00		General Fund
	200726	03/21/2011	RELIANT ENERGY/CNTY.	26.12	KWH:105 FEB-11 EL CENIZO C/CTR	26.12		General Fund
	200849	03/23/2011	ARGUS SECURITY SYSTEMS	73.05	ACCT#***** MONITORING EL CENIZO	73.05		General Fund
	200911	03/24/2011	ORKIN PEST CONTROL	55.00	EL CENIZO COMMUNITY CENTER	55.00		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	55.48	ACCT#*****	55.48		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.56	ACCT#*****	52.56		General Fund
Engineering	199748	03/01/2011	SOUTHERN SANITATION	44.40	ACCT#*****-INDIGENT	44.40		Road & Bridge Fund
	199759	03/01/2011	VERIZON WIRELESS/COUNTY ONLY	37.99	PC CARD #00005 F SANCHEZ-ENG	37.99		Road & Bridge Fund
	199919	03/04/2011	RELIANT ENERGY/CNTY.	576.09	KWH:9,720 1620 STA.URSULA	576.09		Road & Bridge Fund
	199990	03/07/2011	AMERICAN WATER WORK ASSOCIATIO	74.50	WATER RATES/FEES BOOK	74.50		Road & Bridge Fund
	200162	03/09/2011	TIME WARNER CABLE	34.09	ACCT#*****	34.09		Road & Bridge Fund
	200165	03/09/2011	TOSHIBA FINANCIAL SERVICES	75.00	#500-0275578-000 COPIER	75.00		Road & Bridge Fund
	200290	03/14/2011	CITY OF LAREDO UTILITIES	28.59	GAL:2,500 1616 SANTA URSULA	28.59		Road & Bridge Fund
	200348	03/14/2011	CITY OF LAREDO UTILITIES	10.33	GAL 0 IRRIGATION 1620 STA.URSULA	10.33		Road & Bridge Fund
	200419	03/15/2011	SANCHEZ, FITZGERALDO G., PE	111.00	REIMB CLASS D LIC#WO0023702	111.00		Road & Bridge Fund
	200652	03/18/2011	UNITED PARCEL SERVICE	21.44	INV#0000F7R529101	21.44		Road & Bridge Fund
	200792	03/22/2011	UNITED PARCEL SERVICE	27.44	INVOICE#0000F7R529081	6.65	Road & Bridge Fund	
					INVOICE#0000F7R529081	7.07	Road & Bridge Fund	
					INVOICE#0000F7R529081	7.07	Road & Bridge Fund	
INVOICE#0000F7R529081					6.65	Road & Bridge Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	200869	03/23/2011	VERIZON WIRELESS/COUNTY ONLY	37.99	PC CARD ACCT#***** F SANCHEZ-ENG	37.99		Road & Bridge Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	790.61	Batteries, AAA	9.65	Batteries, All Types, Sale of Surplus an	Road & Bridge Fund
					Hp Black LaserJet Q6470A print toners	123.75	Printers, Inkjet	Road & Bridge Fund
					HP Office Jet 88 Black	179.91	Printers, Inkjet	Road & Bridge Fund
					HP Office Jet 88 Cyan	54.00	Printers, Inkjet	Road & Bridge Fund
					HP Office Jet 88 Magenta	40.50	Printers, Inkjet	Road & Bridge Fund
					HP Office Jet 88 Yellow	54.00	Printers, Inkjet	Road & Bridge Fund
					HP 98 ink Black	62.70	Printers, Inkjet	Road & Bridge Fund
					Jimnie Pen Item ZEB 47020 BLUE	16.20	Pens (General Writing Types): Ball Point	Road & Bridge Fund
					jimnie Pen item zeb47010 BLACK	16.20	Pens (General Writing Types): Ball Point	Road & Bridge Fund
					Office Jet Hp cartridge Black/yellow	183.00	Printers, Inkjet	Road & Bridge Fund
					Pendeflex essentials legal manila folder	50.70	File Folders, Regular, Legal and Letter	Road & Bridge Fund
	201011	03/25/2011	UNITED PARCEL SERVICE	7.07	INVOICE#0000F7R529071	7.07		Road & Bridge Fund
	201016	03/28/2011	SAM'S CLUB DIRECT	114.80	Coffee cans "FolgersMedium Roast"	114.80	Coffee	Road & Bridge Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	273.96	ACCT#*****	38.55		Road & Bridge Fund
					ACCT#*****	52.31		Road & Bridge Fund
					ACCT#*****	73.10		Road & Bridge Fund
					ACCT#*****	55.94		Road & Bridge Fund
					ACCT#*****	54.06		Road & Bridge Fund
	201037	03/28/2011	SANCHEZ, FITZGERALDO G., PE	250.00	REIMB CLASS GROUNDWATER	250.00		Road & Bridge Fund
	201075	03/29/2011	SANCHEZ, FITZGERALDO G., PE	1,077.35	TRAVEL EXP:CONROE,TX.	1,077.35		Road & Bridge Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	267.93	ACCT#*****	38.65		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	267.93	ACCT#*****	52.06		Road & Bridge Fund
					ACCT#*****	73.10		Road & Bridge Fund
					ACCT#*****	52.06		Road & Bridge Fund
					ACCT#*****	52.06		Road & Bridge Fund
	201181	03/31/2011	U S POSTAL SERVICE	176.00	400 STAMP 4 ROLLS OF .44 CENTS	176.00		Road & Bridge Fund
Ernesto J Salinas Com Ctr	199795	03/02/2011	SIMPLEXGRINNELL	883.98	LABOR 2 1/2 HOURS @ \$ 142.00/HR	639.00		General Fund
					Truck charge	81.00		General Fund
					2081-9272 12V,6.2AH BATT	90.00		General Fund
					2099-9756 PULL STATION D/A	73.98		General Fund
	199829	03/03/2011	CENTERPOINT ENERGY	40.33	CCF 41 MIRANDO C/CT 2790903-5	40.33		General Fund
	199839	03/03/2011	RELIANT ENERGY/CNTY.	154.63	KWH 70 OILTON PARK	24.49		General Fund
					KWH 155 MIRANDO CIVIC CTR	32.37		General Fund
					KWH 620 OILTON PARK OUT LITES	97.77		General Fund
	199919	03/04/2011	RELIANT ENERGY/CNTY.	2,255.00	KWH:581 OILTON PARK CONCESSION	93.42		General Fund
					KWH:12,880 MIRANDO CITY CIV CTR.	1,821.56		General Fund
					KWH:493 OILTON PARK BLDG. LITES	82.43		General Fund
					KWH:123 MIRANDO CITY PARK	36.59		General Fund
					KWH:155 MIRANDO CIVIC CTR.	32.37		General Fund
					KWH:1,240 MIRANDO CITY CIV CTR.	188.63		General Fund
	200115	03/08/2011	OILTON RURAL WATER SUPPLY CORP	303.00	GAL 75,400 OILTON CITY PARK	303.00		General Fund
200310	03/14/2011	MIRANDO CITY WATER SUPPLY CORP	749.00	GAL 75,000 MIRANDO CITY PARK	700.00		General Fund	
				GAL 5,000 MIRANDO CITY C/CTR	49.00		General Fund	
200514	03/17/2011	RELIANT ENERGY/CNTY.	25.17	KWH:70 OILTON PARK	25.17		General Fund	
200641	03/18/2011	RELIANT ENERGY/CNTY.	48.06	KWH:210 FEB 11 OILTON PARK	48.06		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	200726	03/21/2011	RELIANT ENERGY/CNTY.	36.51	KWH:145 FEB-11 OILTON PARK	36.51		General Fund
	200786	03/22/2011	RELIANT ENERGY/CNTY.	51.48	KWH:225 FEB 11 MIRANDO CITY ST LITES	51.48		General Fund
	200986	03/25/2011	RELIANT ENERGY/CNTY.	2,115.42	KWH:1,240 FEB 11 MIRANDO CIV CTR	188.86		General Fund
					KWH:155 FEB 11 MIRANDO CIV CTR	32.40		General Fund
					KWH:155 JAN 11 MIRANDO CIV CTR	32.40		General Fund
					KWH:12,160 FEB 11 MIRANDO CITY CIV CTR	1,825.94		General Fund
					KWH:112 FEB 11 MIRANDO CITY PARK	35.82		General Fund
	201036	03/28/2011	SAM'S CLUB DIRECT	132.01	BOX CHIPS	6.64		General Fund
					BOX FRITOS	11.22		General Fund
					LARGE CAN CHILE	7.68		General Fund
					LARGE CANS CHEESE	6.22		General Fund
					BRISKETS WHOLE (LARGE)	100.25		General Fund
	201193	03/31/2011	RELIANT ENERGY/CNTY.	266.06	KWH 620 JAN-11 OILTON PARK OUT LITES	101.23		General Fund
					KWH 441 FEB-11 OILTON PARK BLDG LITES	79.44		General Fund
					KWH 476 FEB-11 OILTON PARK CONCESSION	85.39		General Fund
	Extension Agent	199741	03/01/2011	SANCHEZ, CHRISTINE R.	32.13	MILEAGE	32.13	
199757		03/01/2011	VAZQUEZ, JOY HANCOCK	67.32	MILEAGE	67.32		General Fund
199779		03/02/2011	GONZALES, GEORGE L.	276.42	MILEAGE	276.42		General Fund
199901		03/04/2011	IKON OFFICE SOLUTIONS	990.00	ACCT#*****_*****A**	990.00		General Fund
200206		03/10/2011	SANCHEZ, CHRISTINE R.	674.67	TRAVEL EXP: HOUSTON TEXAS	674.67		General Fund
200548		03/17/2011	SANCHEZ, CHRISTINE R.	31.62	MILEAGE	31.62		General Fund
200554		03/17/2011	THE FARMER-STOCKMAN	23.95	RENEWAL SUBSCRIPTION	23.95		General Fund
200648		03/18/2011	THE SHOWBOX	20.00	ANNUAL SUBSCRIPTION	20.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Extension Agent	200733	03/21/2011	TEXAS TROPHY HUNTERS ASSOC.	29.95	ANNUAL MEMBERSHIP RENEWAL	29.95		General Fund	
	200737	03/21/2011	U S POSTAL SERVICE	125.00	PURCHASE STAMPS FISCAL YEAR 2011	125.00		General Fund	
	200738	03/21/2011	VAZQUEZ, JOY HANCOCK	20.40	MILEAGE FEBRUARY 2011	20.40		General Fund	
	200882	03/24/2011	EXECUTIVE OFFICE SUPPLY		39.59	MAC Label, REMV, 3/4" Dia, RD MR1212-8	2.99	Labels, Reinforcements, Seals, etc. (Not	General Fund
						MCT Badge, Name, LSR, 8up, WHT, 400/bx	21.95	Badges, Buttons, Emblems, and ID Cards,	General Fund
						MCT Label, Multi, .5DIA RMV Asst.	2.29	Labels, Reinforcements, Seals, etc. (Not	General Fund
						SAN MARKERS, 4PK 22474	12.36	Markers and Inks	General Fund
	200957	03/25/2011	GONZALES, GEORGE L.	132.60	MILEAGE FEBRUARY 2011	132.60		General Fund	
	200976	03/25/2011	EXECUTIVE OFFICE SUPPLY		281.80	Blue Manila Folders Letter Size	59.60	File Folders, Regular, Legal and Letter	General Fund
						Pocket Folders Letter Size 1524E	74.70	File Folders, Regular, Legal and Letter	General Fund
						8 1/2 x 11 White Paper (e-Copy 921534)	147.50	Copy Paper - Specialized High Speed (Inc	General Fund
201100	03/30/2011	GONZALES, GEORGE L.	20.00	REIMBURSEMENT FEE/PARKING & ENTRANCE FEE	20.00		General Fund		
Fernando A. Salinas CCrt	200223	03/11/2011	ZAVALA, LUIS E.	175.60	TRAVEL EXP:AUSTIN,TEXAS	175.60		General Fund	
	200634	03/18/2011	MENDES PRINTING, INC.	65.00	Business Cards	65.00	Business Cards Printed	General Fund	
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.31	ACCT#*****	52.31		General Fund	
	201074	03/29/2011	SAM'S CLUB DIRECT		35.08	Chips	10.88	Chips, All Types	General Fund
						Cupcakes \$ 12.98 & Flavor Pack \$ 11.22	24.20	Cakes, Cookies, Dough, Pastries, etc.	General Fund
201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund		
Fire & EMS Services	200386	03/15/2011	ARIZOLA, JUAN GERARDO	141.00	TRAVEL EXP:HARLINGEN,TX.	141.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	200389	03/15/2011	AT&T/COUNTY PYMTS ONLY	66.89	ACCT#*****	66.89		General Fund
	200514	03/17/2011	RELIANT ENERGY/CNTY.	431.13	KWH:2,415 FIRE DEPT.	431.13		General Fund
	200547	03/17/2011	SAM'S CLUB DIRECT	439.20	COKE	48.40		General Fund
					COKE ZERO	19.36		General Fund
					DIET COKE	19.36		General Fund
					FOLDING TABLE 8' FT LONG	79.74		General Fund
					LYSOL DISINFECTANT SPRAY	21.76		General Fund
					PINE ALEN/PINE SOL LIQUID DISINFECTANT	9.18		General Fund
					SPRITE	48.40		General Fund
					WATER .5L (OZARKA)	39.80		General Fund
					5 LBS. SUGAR (SACK)	6.94		General Fund
					Bread item#30838 rainbo double pack	12.72	Bread, Rolls, etc. (Including Brown and	General Fund
					Cheese slices item 63924 5 lbs	9.54	Cheese	General Fund
					Kraft Mayo 1 gallon	7.88	Dressings, Condiments, Sauces, and Gravi	General Fund
					Tyson prem ham item 243525	21.54	Meat and Meat Products, Canned (Incl. Me	General Fund
	Water, Drinking (Incl. Distilled, Minera	79.60	Water, Drinking (Incl. Distilled, Minera	General Fund				
	Duracell Batteries AAA	14.98	Duracell Batteries AAA	General Fund				
	200621	03/18/2011	DOOLEY TACKABERRY, INC.	8,215.75	FYREPEL NO BC10N26-3XL COAT SMOKE JUMPER	115.20		Fire & EMS Equipment Sr10
					FYREPEL NO BP10N26-3XL PANT SMOKE	95.50		Fire & EMS Equipment Sr10
					DTI NO 200-RD BAG BUNKER GEAR RED LARGE	67.40		Fire & EMS Equipment Sr10
DTI NO 200-RD BAG BUNKER GEAR RED LARGE					775.10		Fire & EMS Equipment Sr10	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	200621	03/18/2011	DOOLEY TACKABERRY, INC.	8,215.75	TELE-LITE INC NO TEU-2000D GENERATOR	1,780.00		Fire & EMS Equipment Sr10
					DTI NO 24785 HOOD CARBON KNIGHT P11 21"	304.50		Fire & EMS Equipment Sr10
					DTI NO.10-97023 HAMMER, SLEDGE, 10LB,	53.50		Fire & EMS Equipment Sr10
					FHU NO. 10-97125 CONNECTION Mallet, 2LB	30.70		Fire & EMS Equipment Sr10
					AKRON NO PP-8 PIKE POLE, 8FT, GRIPPER	116.20		Fire & EMS Equipment Sr10
					AKRON NO PP-4D PIKE POLE, GRIPPER, 4FT	163.20		Fire & EMS Equipment Sr10
					AKRON NO PPB-60 PINCH POINT BAR 60" LONG	92.50		Fire & EMS Equipment Sr10
					FIREQUIP INC NO BH10RB BOOSTER HOSE RED	1,039.00		Fire & EMS Equipment Sr10
					SHELBY NO. 5228-M GLOVE FIREWALL	112.40		Fire & EMS Equipment Sr10
					SHELBY NO.5228-XL GLOVE FIREWALL	168.60		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO. 5104-10 FIRE	107.35		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO. 5104-8 FIRE	107.35		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO 5104-10.5 FIRE	107.35		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO 5104-12 FIRE	107.35		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO 5104-8.5 FIRE	107.35		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO 5104-9 FIRE	107.35		Fire & EMS Equipment Sr10
					MORNING PRIDE BOOTS NO 5104-9.5 FIRE	107.35		Fire & EMS Equipment Sr10

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	200621	03/18/2011	DOOLEY TACKABERRY, INC.	8,215.75	AKRON NO 1720-NST NOZZLE TURBOJET 1.5"	633.10		Fire & EMS Equipment Sr10
					AKRON NO. 1702-NST NOZZLE, TURBOJET, 1"	582.50		Fire & EMS Equipment Sr10
					AKRON NO. 10A WRENCH UNIVERSAL SPANNER	155.20		Fire & EMS Equipment Sr10
					ANSUL NO 55797 FOAM ANSULITE ARC 3X6%	447.00		Fire & EMS Equipment Sr10
					KOCHEK NO 35R2525 ADAPTER DOUBLE FEMALE	81.80		Fire & EMS Equipment Sr10
					KOCHEK NO 36R2525 ADAPTER DOUBLE MALE	45.90		Fire & EMS Equipment Sr10
					OUTBOUND FREIGHT	195.00		Fire & EMS Equipment Sr10
					SHELBY NO. 5228-J GLOVE FIREWALL	116.40		Fire & EMS Equipment Sr10
					SHELBY NO. 5228-L GLOVE FIREWALL	168.60		Fire & EMS Equipment Sr10
					VE NO MICROBLAZE-5 LIQUID SPILL CONTROL	125.00		Fire & EMS Equipment Sr10
					200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	421.90
dry erase board 6X4 QRTS537	159.95		General Fund					
Slide Bind Transp report cover SPR71131	12.95	Transparent Binding Covers 2001036	General Fund					
200730	03/21/2011	SNIDER TIRE INC.	237.50	fuel surcharge	12.50		General Fund	
				Tire repair of Right Front Brush Truck 2	225.00	Tire and Tube Mounting, Repair, Retreadi	General Fund	
200896	03/24/2011	SAM'S CLUB DIRECT	1,105.97	Bags:Ziploc 1 gallon	10.98	Bags: Nylon, Polyester, Polypropylene	General Fund	
				Cleaner, Toilet Bowl (Bathroom & tile)	9.56	Cleaner, Toilet Bowl, Granular and Liqui	General Fund	
				Coffee FOLGER'S CLASSIC ROAST	18.44	Coffee, Whole Bean and Ground	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	200896	03/24/2011	SAM'S CLUB DIRECT	1,105.97	corn tortillas	5.44	Grocers' Miscellaneous Items: Cake Decor	General Fund
					Cream Substitute Members Mark	11.36	Cream Substitute and Other Non-Dairy Ite	General Fund
					Dish detergent 49119a	6.98	Dishwashing Compounds, Hand and Machine	General Fund
					Disinfectants Pinalen 555501a	7.98	Disinfectants, Pine Oil	General Fund
					Eggs, Fresh (box 18 doz)	19.13	Eggs, Fresh	General Fund
					Flour Tortillas (50Ct)	32.20	Taco Shells and Tortillas	General Fund
					Knorr Tomate	19.76	Spices, Herbs, Seasonings, Starches (To	General Fund
					Meat:Garcia chorizo 3 lbs	12.81	Meat: Cured, Fresh, and Frozen	General Fund
					Morton's Season All	3.98	Spices, Herbs, Seasonings, Starches (To	General Fund
					Paper Towels	25.76	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Soft Drinks Coke Zero	9.68	Soft Drinks	General Fund
					Soft Drinks diet coke	9.68	Soft Drinks	General Fund
					Soft Drinks Reg Coke	48.40	Soft Drinks	General Fund
					Soft Drinks sprite	19.36	Soft Drinks	General Fund
					Spices Garlic Salt Lawry's	6.48	Spices, Herbs, Seasonings, Starches (To	General Fund
					Sugar Domino 10lbs	13.34	Sugar and Sweeteners	General Fund
					Television Receiver 32" Vizio	296.86	Television Receivers, Wide Screen, Proje	General Fund
					Toilet Tissue	18.88	Toilet Tissues, Paper Towels, and Toilet	General Fund
					wall mount for tv (omnimount 467912A)	49.98		General Fund
Water, Drinking Nestle	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	200896	03/24/2011	SAM'S CLUB DIRECT	1,105.97	Windex (295402)	4.28	Ammonia and Other Chemicals, Household (General Fund
					bacon 3 pack Hormel item#25847	18.76	Meat: Cured, Fresh, and Frozen	General Fund
					Bread 2 pack item 30838	19.08	Bread, Rolls, etc. (Including Brown and	General Fund
					Cheese5lbs sliced item #639234	9.56	Cheese	General Fund
					Eggs 15/1dz item# 45972	37.32	Eggs and Meringue, Powdered	General Fund
					Juices, Fruit and Vegetable (Not Frozen)	22.99	Juices, Fruit and Vegetable (Not Frozen)	General Fund
					Mazola 2.5 gal jug item #18765	19.78	Shortening and Oil, Vegetable (Cooking O	General Fund
					Meat: turkey ham 2/20oz pack item 243553	19.74	Meat: Cured, Fresh, and Frozen	General Fund
					Meat: tyson ham 2/20ozpacks item#243525	21.54	Meat: Cured, Fresh, and Frozen	General Fund
					Mustard French 105oz item#273724	3.88	Dressings, Condiments, Sauces, and Gravi	General Fund
					Paper Towels POM item#612921	25.76	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Soft Drinks	38.72	Soft Drinks	General Fund
					Soft Drinks coke reg 32/12oz item932313	58.08	Soft Drinks	General Fund
					Sugar and Sweeteners	13.16	Sugar and Sweeteners	General Fund
					Toilet Tissue pom item296842	18.88	Toilet Tissues, Paper Towels, and Toilet	General Fund
Water (ozarka 32/.5l item #183226	77.60	Water, Drinking (Incl. Distilled, Minera	General Fund					
200939	03/24/2011	SNIDER TIRE INC.	180.00	EL Cenizo engine #2 tire repair	180.00	Wheel Maintenance and Repair	General Fund	
201061	03/29/2011	GONZALEZ JR., SERGIO	50.00	REIMBURSEMENT FOR PURCHASES	50.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	-48.23	ACCT#*****	-48.23		General Fund
Fred & Anita Bruni Comm.	200017	03/07/2011	CAVAZOS, JAVIER	92.54	CUPCAKES VALENTINES DAY EVENT	92.54		General Fund
	200726	03/21/2011	RELIANT ENERGY/CNTY.	292.86	KWH:1,854 FEB-11 FRED & ANITA BRUNI CTR.	292.86		General Fund
	200786	03/22/2011	RELIANT ENERGY/CNTY.	660.62	KWH:3,750 FEB 11 FRED & ANITA BRUNI C CT	660.62		General Fund
	200911	03/24/2011	ORKIN PEST CONTROL	80.00	FRED & ANITA COMMUNITY	80.00		General Fund
	201155	03/31/2011	CITY OF LAREDO UTILITIES	239.61	GAL 2,100 FRED & ANITA COMM.CENTER	29.67		General Fund
GAL:18,300 FEB 11 FRED & ANITA C/CTR					209.94		General Fund	
General Operating Exp	199690	03/01/2011	ALENCO COMMUNICATIONS, INC.	197.56	#96135705 FRED & ANITA C/CTR	197.56		General Fund
	199748	03/01/2011	SOUTHERN SANITATION	503.10	ACCT#*****-INDIGENT	66.60		General Fund
					ACCT#***** JP CT/CONSTABLE	70.25		General Fund
					ACCT#*****/JP O MARTINEZ	35.75		General Fund
					ACCT#*****/AGRICULTURE BLDG	190.00		General Fund
					ACCT#*****/RESTITUTION CNTR/GYM	70.25		General Fund
	ACCT#*****/TEX-MEX BLDG	70.25		General Fund				
	199758	03/01/2011	VERIZON WIRELESS/COUNTY ONLY	309.46	DPS CELLPHONE ACCT#*****	38.55		General Fund
					DPS CELLPHONE ACCT#*****	30.09		General Fund
					DPS CELLPHONE ACCT#*****	30.09		General Fund
DPS CELLPHONE ACCT#*****					30.09		General Fund	
DPS CELLPHONE ACCT#*****					30.09		General Fund	
DPS CELLPHONE ACCT#*****					30.09		General Fund	
DPS CELLPHONE ACCT#*****					30.09		General Fund	
DPS CELLPHONE ACCT#*****					30.19		General Fund	
DPS CELLPHONE ACCT#*****	30.09		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	199758	03/01/2011	VERIZON WIRELESS/COUNTY ONLY	309.46	DPS CELLPHONE ACCT#*****	30.09		General Fund
	199796	03/02/2011	SOUTHERN SANITATION	821.50	ACCT#**** JUSTICE CENTER	500.00		General Fund
					ACCT#**** BILLY HALL ADM BLDG	321.50		General Fund
	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	2,380.59	LONG DISTANCE ACCT#*****-*	2,009.72		General Fund
					LONG DISTANCE ACCT#*****-*	50.33		General Fund
					LONG DISTANCE ACCT#*****-*	20.30		General Fund
					LONG DISTANCE ACCT#*****-*	66.35		General Fund
					LONG DISTANCE ACCT#*****-*	2.41		General Fund
					LONG DISTANCE ACCT#*****-*	21.73		General Fund
					LONG DISTANCE ACCT#*****-*	7.23		General Fund
					LONG DISTANCE ACCT#*****-*	27.74		General Fund
					LONG DISTANCE ACCT#*****-*	174.78		General Fund
	199839	03/03/2011	RELIANT ENERGY/CNTY.	826.77	KWH 4,726 RECORDS MANAGEMENT	613.89		General Fund
					KWH 155 CONSTABLE PCT#4	32.37		General Fund
					KWH 1,303 JP O MARTINEZ PCT#4	180.51		General Fund
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	16,036.55	TELEPHONE SERV 512A01-00231623	395.09		General Fund
					TELEPHONE SERV 512A01-00231623	2,073.71		General Fund
					TELEPHONE SERV 512A01-00231623	231.64		General Fund
					TELEPHONE SERV 512A01-00231623	231.64		General Fund
					TELEPHONE SERV 512A01-00231623	231.64		General Fund
TELEPHONE SERV 512A01-00231623					231.64		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	16,036.55	TELEPHONE SERV 512A01-00231623	231.64		General Fund
					TELEPHONE SERV 512A01-00231623	6,249.59		General Fund
					TELEPHONE SERV 512A01-00231623	96.60		General Fund
					TELEPHONE SERV 512A01-00231623	462.51		General Fund
					TELEPHONE SERV 512A01-00231623	5,290.89		General Fund
					TELEPHONE SERV 512A01-00231623	45.00		General Fund
					TELEPHONE SERV 512A01-00231623	45.00		General Fund
					TELEPHONE SERV 512A01-00231623	52.20		General Fund
					TELEPHONE SERV 512A01-00231623	-1.68		General Fund
					TELEPHONE SERV 512A01-00231623	32.20		General Fund
					TELEPHONE SERV 512A01-00231623	137.24		General Fund
199897	03/04/2011	GARZA, MARTINEZ & CO. LLP	5,500.00	PROGRESS BILLING FINANCIAL STATEMENTS	2,480.00		General Fund	
				PROGRESS BILLING FINANCIAL STATEMENTS	520.00		General Fund	
				PROGRESS BILLING ARRA FUNDS	2,500.00		General Fund	
199919	03/04/2011	RELIANT ENERGY/CNTY.	44,997.26	KWH:446,884 JUSTICE CTR.	43,605.80		General Fund	
				KWH:1,156 CONSTABLE PCT.4	261.70		General Fund	
				KWH:894 LA LADRILLERA KITCHEN	209.71		General Fund	
				KWH:9,720 1620 STA.URSULA	864.14		General Fund	
				KWH:310 COMM SUPERVISION	55.91		General Fund	
199989	03/07/2011	ALENCO COMMUNICATIONS, INC.	197.56	TELEPHONE #96135705	197.56		General Fund	
200001	03/07/2011	RELIANT ENERGY/CNTY.	18,455.37	KWH:156,480 ADM.BLDG.	16,489.27		General Fund	
				KWH:19,040 COURTHOUSE	1,966.10		General Fund	
200005	03/07/2011	VALLEY TELEPHONE COOP., INC.	141.58	TELEPHONE #00111772	31.71		General Fund	
				TELEPHONE #00111772	49.95		General Fund	
				TELEPHONE #00034131	28.21		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	200005	03/07/2011	VALLEY TELEPHONE COOP., INC.	141.58	TELEPHONE #00027239	31.71		General Fund
	200125	03/08/2011	TIME WARNER CABLE	1,495.00	#8260180520018076	1,495.00		General Fund
	200130	03/09/2011	ALENCO COMMUNICATIONS, INC.	217.70	#96136024 STA TERESITA C/CTR	217.70		General Fund
	200156	03/09/2011	RELIANT ENERGY/CNTY.	5,172.40	KWH 4,960 VILLA ANTIGUA	791.95		General Fund
					KWH 38,976 TEX-MEX BUILDING	4,380.45		General Fund
	200166	03/09/2011	VALLEY TELEPHONE COOP., INC.	31.24	#00031208 MIRANDO C/CTR TELEPHONE	31.24		General Fund
	200189	03/10/2011	FIRST SOUTHWEST COMPANY	540.00	COMPUTATIONAL FEE BONDS SERIES 2000/2008	540.00		General Fund
	200202	03/10/2011	RELIANT ENERGY/CNTY.	1,299.98	KWH 2,310 JP PCT#2	385.80		General Fund
					KWH 105 COMM SUPERVISION	25.74		General Fund
					KWH 5,840 JP PCT#2	888.44		General Fund
	200233	03/11/2011	BORDER REGION MHMR COMM.CENTER	9,600.00	CAUSE#2009MH1000048L2	400.00		General Fund
					CAUSE#2009MH1000049L2	400.00		General Fund
					CAUSE#2009MH1000051L1	400.00		General Fund
					CAUSE#2009MH1000057L1	400.00		General Fund
					CAUSE#2009MH1000061L2	400.00		General Fund
					CAUSE#2009MH1000063L2	400.00		General Fund
					CAUSE#2009MH1000066L2	400.00		General Fund
					CAUSE#2009MH1000065L2	400.00		General Fund
					CAUSE#2009MH1000068L2	400.00		General Fund
CAUSE#2009MH1000079L2					400.00		General Fund	
CAUSE#2009MH1000088L2					400.00		General Fund	
CAUSE#2009MH1000091L1					400.00		General Fund	
CAUSE#2009MH1000093L1					400.00		General Fund	
CAUSE#2009MH1000095L1	400.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	200233	03/11/2011	BORDER REGION MHMR COMM.CENTER	9,600.00	CAUSE#2009MH1000105L2	400.00		General Fund
					CAUSE#2009MH1000111L2	400.00		General Fund
					CAUSE#2009MH1000112L2	400.00		General Fund
					CAUSE#2009MH1000116L2	400.00		General Fund
					CAUSE#2009MH1000117L1	400.00		General Fund
					CAUSE#2009MH1000120L1	400.00		General Fund
					CAUSE#2009MH1000121L1	400.00		General Fund
					CAUSE#2009MH1000124L1	400.00		General Fund
					CAUSE#2009MH1000126L1	400.00		General Fund
					CAUSE#2009MH1000129L1	400.00		General Fund
	200290	03/14/2011	CITY OF LAREDO UTILITIES	2,432.41	GAL 251,500 JUSTICE CENTER	1,325.69		General Fund
					GAL 43,900 BILLY HALL BLDG	257.37		General Fund
					GAL 73,400 BILLY HALL BLDG	187.01		General Fund
					FIRE PROTECTION JUSTICE CTR.	10.68		General Fund
					FIRE PROTECTION JUSTICE CTR.	10.68		General Fund
					GAL:1,300 LA LADRILLERA KITCHEN	97.41		General Fund
					GAL:2,500 1616 SANTA URSULA	53.09		General Fund
					GAL:77,500 JUSTICE CENTER	455.32		General Fund
					GAL:0 JUSTICE CENTER-IRR	35.16		General Fund
	200319	03/14/2011	RELIANT ENERGY/CNTY.	1,819.52	KWH 12,180 COMM SUPERVISION	1,819.52		General Fund
200345	03/14/2011	CITY OF LAREDO	34,500.00	311 PROGRAM CONTRIBUTION	34,500.00		General Fund	
200347	03/14/2011	CITY OF LAREDO UTILITIES	93.43	GAL 4,500 TEX-MEX BUILDING	93.43		General Fund	
200348	03/14/2011	CITY OF LAREDO UTILITIES	19.18	GAL 0 IRRIGATION 1620 STA.URSULA	19.18		General Fund	
200382	03/14/2011	WEBB COUNTY APPRAISAL DISTRICT	186,907.00	2010/11 UNIT REVENUE ALLOCATION	186,907.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	200400	03/15/2011	GARZA, MARTINEZ & CO. LLP	4,100.00	PROGRESS BILLING FINANCIAL STATEMENTS	2,000.00		General Fund
					PROGRESS BILLING FINANCIAL STATEMENTS	2,100.00		General Fund
	200407	03/15/2011	LAREDO MORNING TIMES	135.50	ADVERTISEMENT FOR PUBLIC NOTICE	41.30		General Fund
					ADVERTISEMENT FOR PUBLIC NOTICE	41.30		General Fund
					ADVERTISEMENT FOR PUBLIC NOTICE	52.90		General Fund
	200468	03/16/2011	BORDER REGION MHMR COMM.CENTER	16,400.00	CAUSE#2010MH1000004L2	400.00		General Fund
					CAUSE#2010MH1000007L2	400.00		General Fund
					CAUSE#2010MH1000010L2	400.00		General Fund
					CAUSE#2010MH1000013L2	400.00		General Fund
					CAUSE#2010MH1000018L2	400.00		General Fund
					CAUSE#2010MH1000022L1	400.00		General Fund
					CAUSE#2010MH1000035L2	400.00		General Fund
					CAUSE#2010MH1000037L2	400.00		General Fund
					CAUSE#2010MH1000049L2	400.00		General Fund
					CAUSE#2010MH1000034L1	400.00		General Fund
					CAUSE#2010MH1000038L2	400.00		General Fund
					CAUSE#2010MH1000055L2	400.00		General Fund
					CAUSE#2010MH1000065L1	400.00		General Fund
	CAUSE#2010MH1000067L1	400.00		General Fund				
	CAUSE#2010MH1000068L1	400.00		General Fund				
CAUSE#2010MH1000076L1	400.00		General Fund					
CAUSE#2010MH1000080L1	400.00		General Fund					
CAUSE#2010MH1000081L1	400.00		General Fund					
CAUSE#2010MH1000094L2	400.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	200468	03/16/2011	BORDER REGION MHMR COMM.CENTER	16,400.00	CAUSE#2010MH1000095L2	400.00		General Fund
					CAUSE#2010MH1000098L2	400.00		General Fund
					CAUSE#2010MH1000099L2	400.00		General Fund
					CAUSE#2010MH1000091L2	400.00		General Fund
					CAUSE#2010MH1000079L	400.00		General Fund
					CAUSE#2010MH1000101L2	400.00		General Fund
					CAUSE#2010MH1000112L1	400.00		General Fund
					CAUSE#2010MH1000113L1	400.00		General Fund
					CAUSE#2010MH1000114L2	400.00		General Fund
					CAUSE#2010MH1000125L2	400.00		General Fund
					CAUSE#2010MH1000115L2	400.00		General Fund
					CAUSE#2010MH1000130L2	400.00		General Fund
					CAUSE#2010MH1000147L1	400.00		General Fund
					CAUSE#2010MH1000153-L2	400.00		General Fund
					CAUSE#2010MH1000148L1	400.00		General Fund
					CAUSE#2010MH1000156-L2	400.00		General Fund
					CAUSE#2010MH1000157-L2	400.00		General Fund
					CAUSE#2010MH1000159-L2	400.00		General Fund
					CAUSE#2010MH1000160-L2	400.00		General Fund
					CAUSE#2010MH1000170-L1	400.00		General Fund
					CAUSE#2010MH1000176-L1	400.00		General Fund
CAUSE#2010MH1000185-L1	400.00		General Fund					
200471	03/16/2011	CENTERPOINT ENERGY	783.56	CCF 1,168 TEX MEX BLDG	783.56		General Fund	
200473	03/16/2011	CENTERPOINT ENERGY	248.60	CCF 354 JUSTICE CENTER	248.60		General Fund	
200514	03/17/2011	RELIANT ENERGY/CNTY.	735.54	KWH:5,499 RECORDS MANAGEMENT	735.54		General Fund	
200556	03/17/2011	TIME WARNER CABLE	304.37	ACCT#*****	304.37		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	200613	03/18/2011	BORDER REGION MHMR COMM.CENTER	4,800.00	CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
					CRT.ORD.EVALUATIONS-2011	400.00		General Fund
	200625	03/18/2011	GARZA, MARTINEZ & CO. LLP	1,375.00	PROGRESS BILLING FINANCIAL STATEMENTS	1,375.00		General Fund
	200705	03/21/2011	GARZA, MARTINEZ & CO. LLP	2,947.50	PROGRESS BILLING AUDIT REQUIREMENTS	2,947.50		General Fund
	200776	03/22/2011	CITY OF LAREDO UTILITIES	233.77	GAL:3,800 FEB 2011 JP PCT 2	75.84		General Fund
GAL:21,500 FEB 11 JP PCT 2					157.93		General Fund	
	200779	03/22/2011	GARZA, MARTINEZ & CO. LLP	3,635.00	PROGRESS BILLING FINANCIAL STATEMENTS	1,375.00		General Fund
PROGRESS BILLING AUDIT REQUIREMENTS					2,260.00		General Fund	
	200786	03/22/2011	RELIANT ENERGY/CNTY.	2,964.42	KWH:24,520 FEB 11 AGRICULTURE BLDG.	2,964.42		General Fund
	200854	03/23/2011	JOHNSON & JOHNSON	7,000.00	CLIENT RETAINER-MARCH-2011	7,000.00		General Fund
	200866	03/23/2011	TIME WARNER CABLE	638.74	ACCT#**** ** ** *****	334.37		General Fund
					ACCT#**** ** ** *****	304.37		General Fund
	200900	03/24/2011	TIME WARNER CABLE	304.37	8260 18 052 0012806 SHERIFF'S DEPT	304.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
General Operating Exp	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	15,697.00	TELEPHONE SERV 512A01-00231623	389.94		General Fund					
					TELEPHONE SERV 512A01-00231623	1,946.04		General Fund					
					TELEPHONE SERV 512A01-00231623	231.64		General Fund					
					TELEPHONE SERV 512A01-00231623	231.64		General Fund					
					TELEPHONE SERV 512A01-00231623	231.64		General Fund					
					TELEPHONE SERV 512A01-00231623	231.64		General Fund					
					TELEPHONE SERV 512A01-00231623	231.64		General Fund					
					TELEPHONE SERV 512A01-00231623	6,212.91		General Fund					
					TELEPHONE SERV 512A01-00231623	96.60		General Fund					
					TELEPHONE SERV 512A01-00231623	462.51		General Fund					
					TELEPHONE SERV 512A01-00231623	5,082.27		General Fund					
					TELEPHONE SERV 512A01-00231623	45.00		General Fund					
					TELEPHONE SERV 512A01-00231623	45.00		General Fund					
					TELEPHONE SERV 512A01-00231623	30.00		General Fund					
					TELEPHONE SERV 512A01-00231623	60.00		General Fund					
					TELEPHONE SERV 512A01-00231623	32.20		General Fund					
					TELEPHONE SERV 512A01-00231623	136.33		General Fund					
						200943	03/24/2011	TIME WARNER CABLE	304.37	#8260180520012772 JP VELIZ	304.37		General Fund
						200944	03/24/2011	VERIZON WIRELESS/COUNTY ONLY	103.58	ACCT#***** DPS CELLULAR PHONES	-23.10		General Fund
					ACCT#***** DPS CELLULAR PHONES					-17.96		General Fund	
ACCT#***** DPS CELLULAR PHONES	30.09		General Fund										
ACCT#***** DPS CELLULAR PHONES	30.09		General Fund										
ACCT#***** DPS CELLULAR PHONES	30.11		General Fund										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	200944	03/24/2011	VERIZON WIRELESS/COUNTY ONLY	103.58	ACCT#***** DPS CELLULAR PHONES	30.09		General Fund
					ACCT#***** DPS CELLULAR PHONES	-17.96		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.09		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.09		General Fund
					ACCT#***** DPS CELLULAR PHONES	-17.96		General Fund
	200986	03/25/2011	RELIANT ENERGY/CNTY.	18,160.66	KWH:133,632 FEB 11 ADM.BLDG.	13,271.61		General Fund
					KWH:38,976 JAN 11 TEX-MEX BLDG.	4,413.03		General Fund
					KWH:446 FEB 11 LA LADRILLERA KITCHEN	154.98		General Fund
					KWH:155 FEB 11 CONSTABLE PCT.4	32.40		General Fund
					KWH:1,363 FEB 11 CONSTABLE PCT.4	288.64		General Fund
	201028	03/28/2011	FIRST SOUTHWEST COMPANY	475.00	COMPUTATIONAL FEE	475.00		General Fund
	201155	03/31/2011	CITY OF LAREDO UTILITIES	430.33	GAL 5,400 COURT HOSUE	119.81		General Fund
					GAL 300 VILLA ANTIGUA	122.46		General Fund
					GAL 24,500 COURT HOUSE	188.06		General Fund
	201193	03/31/2011	RELIANT ENERGY/CNTY.	191.83	KWH 1,303 JAN-11 JP O MARTINEZ PCT4	191.83		General Fund
Golf Course	200217	03/11/2011	JMC GOLF LLC	43,595.48	IRRIGATION PROJECT PHASE III	43,595.48		Casa Blanca Golf Crs Sr10
	200264	03/11/2011	PROFESSIONAL TURF PRODUCTS LP	67,199.64	DEC-SG-LINE DECODER LINE SURGE	201.60		GolfCourse ImprvmntSr2003
					DT54-X6-XXX DL TURF SPRINKLER 1.5"	48,722.25		GolfCourse ImprvmntSr2003
					DT55-X6-XXX DL TURF SPRINKLER 1.5"	8,292.45		GolfCourse ImprvmntSr2003

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course	200264	03/11/2011	PROFESSIONAL TURF PRODUCTS LP	67,199.64	474-01 1" VINYL COVER	680.40		GolfCourse ImprvmntSr2003
					NB-HHR1-01 HANDHELD RADIO INTERFACE,	4,251.15		GolfCourse ImprvmntSr2003
					SP-001-18 SITE PRO SYNERGY SERIES FOR	1.00		GolfCourse ImprvmntSr2003
					SP-001-18 SITE PRO SYNERGY SERIES FOR	5,050.79		GolfCourse ImprvmntSr2003
Golf Course Administrativ	199746	03/01/2011	SOUTHERN GOLF PROPERTIES	8,000.00	MANAGEMENT FEE	8,000.00		Casa Blanca Golf Course
	199747	03/01/2011	SOUTHERN GOLF PROPERTIES	15.00	DEL FEE	15.00		Casa Blanca Golf Course
	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	0.24	LONG DISTANCE ACCT#*****-*	0.24		Casa Blanca Golf Course
	199843	03/03/2011	SOUTHERN GOLF PROPERTIES	370.00	ADVERTISEMENT	370.00		Casa Blanca Golf Course
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	20.47	TELEPHONE SERV 512A01-00231623	20.47		Casa Blanca Golf Course
	200031	03/07/2011	SOUTHERN GOLF PROPERTIES	1,447.75	GHIN HANDICAP DUES	-779.75		Casa Blanca Golf Course
					GHIN HANDICAP DUES	2,220.00		Casa Blanca Golf Course
					GHIN HANDICAP DUES	7.50		Casa Blanca Golf Course
	200208	03/10/2011	SOUTHERN GOLF PROPERTIES	15.00	DEL FEE	15.00		Casa Blanca Golf Course
	200331	03/14/2011	TIME WARNER CABLE	107.15	GOLF COURSE 8260180520016849	107.15		Casa Blanca Golf Course
200481	03/16/2011	SOUTHERN GOLF PROPERTIES	250.00	KTF MAGAZINE MARCH ISSUE	250.00		Casa Blanca Golf Course	
200551	03/17/2011	SOUTHERN GOLF PROPERTIES	67.72	OFFICE MATERIAL & SUPPLIES	15.84		Casa Blanca Golf Course	
				OFFICE MATERIAL & SUPPLIES	9.68		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	200551	03/17/2011	SOUTHERN GOLF PROPERTIES	67.72	OFFICE MATERIAL & SUPPLIES	42.20		Casa Blanca Golf Course
	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	15.00	DELSEE	15.00		Casa Blanca Golf Course
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	20.47	TELEPHONE SERV 512A01-00231623	20.47		Casa Blanca Golf Course
	200942	03/24/2011	SOUTHERN GOLF PROPERTIES	230.00	TGA MEMBERSHIP	120.00		Casa Blanca Golf Course
					USGA MEMBERSHIP DUES	110.00		Casa Blanca Golf Course
Golf Course Cart Rentals	199839	03/03/2011	RELIANT ENERGY/CNTY.	133.31	KWH 921 CASA BLANCA GOLF COURSE	133.31		Casa Blanca Golf Course
	200641	03/18/2011	RELIANT ENERGY/CNTY.	153.01	KWH:997 JAN 11 CASA BLANCA GOLF	153.01		Casa Blanca Golf Course
Golf Course Driving Range	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	188.77	PAILS FOR RANGE BALL	188.77		Casa Blanca Golf Course
Golf Course Green Fees	199747	03/01/2011	SOUTHERN GOLF PROPERTIES	4,834.93	COURSE	4,160.85		Casa Blanca Golf Course
					COURSEFEE	674.08		Casa Blanca Golf Course
	199843	03/03/2011	SOUTHERN GOLF PROPERTIES	685.08	COMMERICAL VACUUM CLEANER	202.94		Casa Blanca Golf Course
					IRRIGATION SUPPLIES	102.58		Casa Blanca Golf Course
					IRRIGATION SUPPLIES	160.58		Casa Blanca Golf Course
					IRRIGATION SUPPLIES	9.10		Casa Blanca Golf Course
					GENERAL SUPPLIES	144.30		Casa Blanca Golf Course
	OFFICE SUPPLIES	65.58		Casa Blanca Golf Course				
199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	20.47	TELEPHONE SERV 512A01-00231623	20.47		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	200208	03/10/2011	SOUTHERN GOLF PROPERTIES	5,220.76	COURSE	4,492.91		Casa Blanca Golf Course
					COURSEFEE	727.85		Casa Blanca Golf Course
	200551	03/17/2011	SOUTHERN GOLF PROPERTIES	166.80	MATERIALS TO FIX ENTRANCE FENCE	91.02		Casa Blanca Golf Course
					PLAQUE FOR DISPLAY	75.78		Casa Blanca Golf Course
	200587	03/18/2011	RELIANT ENERGY/CNTY.	867.49	KWH 6,895 GOLF COURSE WELL	867.49		Casa Blanca Golf Course
	200641	03/18/2011	RELIANT ENERGY/CNTY.	286.79	KWH:1,550 FEB 11 CASA BLANCA GOLF	265.64		Casa Blanca Golf Course
					KWH:0 FEB 11 CASA BLANCA LK P/HOUSE	21.15		Casa Blanca Golf Course
	200726	03/21/2011	RELIANT ENERGY/CNTY.	197.56	KWH:367 JAN-11 GOLF COURSE	55.53		Casa Blanca Golf Course
					KWH:367 FEB-11 GOLF COURSE	58.92		Casa Blanca Golf Course
					CREDIT:GOLF COURSE NOV-DEC 10	-83.32		Casa Blanca Golf Course
					KWH:367 GOLF COURSE NOV-DEC 10	55.51		Casa Blanca Golf Course
					KWH:367 GOLF COURSE NOV-DEC 10	55.50		Casa Blanca Golf Course
					KWH:367 GOLF COURSE NOV-DEC 10	55.42		Casa Blanca Golf Course
	200786	03/22/2011	RELIANT ENERGY/CNTY.	1,258.00	KWH:0 FEB 11 CASA BLANCA GOLF	21.15		Casa Blanca Golf Course
					KWH:155 FEB 11 CASA BLANCA GOLF	35.09		Casa Blanca Golf Course
					KWH:7,104 FEB 11 CASA BLANCA GOLF	1,201.76		Casa Blanca Golf Course
	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	5,818.37	STARTER FOR MOWER	193.77		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	5,818.37	RAKES FOR COURSE BUNKERS	245.50		Casa Blanca Golf Course
					COURSE	4,629.18		Casa Blanca Golf Course
					COURSEFEE	749.92		Casa Blanca Golf Course
	200802	03/23/2011	SOUTHERN GOLF PROPERTIES	865.73	AUSTIN TURF PRODUCTS	53.14		Casa Blanca Golf Course
					AUSTIN TURF PRODUCTS	812.59		Casa Blanca Golf Course
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	20.47	TELEPHONE SERV 512A01-00231623	20.47		Casa Blanca Golf Course
	Golf Course ProShop Sales	199747	03/01/2011	SOUTHERN GOLF PROPERTIES	6,239.98	PRO	2,912.31	
PROFEE						451.11		Casa Blanca Golf Course
CART						1,863.52		Casa Blanca Golf Course
CARTFEE						301.90		Casa Blanca Golf Course
PRO						612.00		Casa Blanca Golf Course
PROFEE						99.14		Casa Blanca Golf Course
199827		03/03/2011	AT&T/COUNTY PYMTS ONLY	5.97	LONG DISTANCE ACCT#*****-*	5.97		Casa Blanca Golf Course
199843		03/03/2011	SOUTHERN GOLF PROPERTIES	3,467.35	PRO-SHOP MERCHANDISE TITLEIST	1,414.68		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE TITLEIST	1,662.57		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE TITLEIST	232.80		Casa Blanca Golf Course
	PRO-SHOP MERCHANDISE TITLEIST				157.30		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course ProShop Sales	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	274.00	TELEPHONE SERV 512A01-00231623	274.00		Casa Blanca Golf Course
	200003	03/07/2011	SOUTHERN GOLF PROPERTIES	1,320.13	PRO-SHOP MERCHANDISE	1,256.64		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	33.49		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	30.00		Casa Blanca Golf Course
	200208	03/10/2011	SOUTHERN GOLF PROPERTIES	6,427.17	PRO	2,921.41		Casa Blanca Golf Course
					PROFEE	452.59		Casa Blanca Golf Course
					CART	1,820.00		Casa Blanca Golf Course
					CARTFEE	294.84		Casa Blanca Golf Course
					PRO	807.50		Casa Blanca Golf Course
					PROFEE	130.83		Casa Blanca Golf Course
	200517	03/17/2011	SOUTHERN GOLF PROPERTIES	423.54	PRO-SHOP MERCHANDISE	423.54		Casa Blanca Golf Course
	200551	03/17/2011	SOUTHERN GOLF PROPERTIES	1,290.08	PRO-SHOP MERCHANDISE	1,290.08		Casa Blanca Golf Course
	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	10,701.18	PRO-SHOP MERCHANDISE	1,189.99		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	538.00		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	372.67		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	1,640.94		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	371.70		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course ProShop Sales	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	10,701.18	PRO	3,034.23		Casa Blanca Golf Course
					PROFEE	470.86		Casa Blanca Golf Course
					CART	1,820.00		Casa Blanca Golf Course
					CARTFEE	294.84		Casa Blanca Golf Course
					PRO	833.00		Casa Blanca Golf Course
					PROFEE	134.95		Casa Blanca Golf Course
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	272.21	TELEPHONE SERV 512A01-00231623	272.21		Casa Blanca Golf Course
Golf Course Restaurant	199747	03/01/2011	SOUTHERN GOLF PROPERTIES	2,061.97	REST	1,742.00		Casa Blanca Golf Course
					RESTFEE	319.97		Casa Blanca Golf Course
	199748	03/01/2011	SOUTHERN SANITATION	147.87	ACCT#***/GOLF COURSE	147.87		Casa Blanca Golf Course
	199820	03/03/2011	R.C. FOOD SERVICE & PRODUCE,IN	237.23	CASA BLANCA RESTAURANT PURCHASES	182.53		Casa Blanca Golf Course
					CASA BLANCA RESTAURANT PURCHASES	54.70		Casa Blanca Golf Course
	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	2.70	LONG DISTANCE ACCT#*****-*	2.70		Casa Blanca Golf Course
	199843	03/03/2011	SOUTHERN GOLF PROPERTIES	1,743.86	L&F BEVERAGES	22.00		Casa Blanca Golf Course
					L&F BEVERAGES	810.13		Casa Blanca Golf Course
					SAMS RESTAURANTS PURCHASES	152.04		Casa Blanca Golf Course
					SAMS RESTAURANTS PURCHASES	23.67		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	199843	03/03/2011	SOUTHERN GOLF PROPERTIES	1,743.86	SAMS RESTAURANTS PURCHASES	2.88		Casa Blanca Golf Course
					SAMS RESTAURANTS PURCHASES	22.58		Casa Blanca Golf Course
					SUPPLIES PAINT	268.37		Casa Blanca Golf Course
					RESTAURANT PURCHASES	3.58		Casa Blanca Golf Course
					RESTAURANTS PURCHASES	29.88		Casa Blanca Golf Course
					RESTAURANTS PURCHASES	18.72		Casa Blanca Golf Course
					GENERAL SUPPLIES	308.21		Casa Blanca Golf Course
					GENERAL SUPPLIES	81.80		Casa Blanca Golf Course
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	20.47	TELEPHONE SERV 512A01-00231623	20.47		Casa Blanca Golf Course
	199886	03/04/2011	BEN E KEITH FOODS	933.85	CASA BLANCA RESTAURANT PURCHASES	81.74		Casa Blanca Golf Course
					CASA BLANCA RESTAURANT PURCHASES	680.74		Casa Blanca Golf Course
					CASA BLANCA RESTAURANT PURCHASES	83.21		Casa Blanca Golf Course
					CASA BLANCA RESTAURANT PURCHASES	88.16		Casa Blanca Golf Course
	199918	03/04/2011	R.C. FOOD SERVICE & PRODUCE,IN	589.38	CASA BLANCA RESTAURANT PURCHASES	154.33		Casa Blanca Golf Course
CASA BLANCA RESTAURANT PURCHASES					226.50		Casa Blanca Golf Course	
CASA BLANCA RESTAURANT PURCHASES					27.35		Casa Blanca Golf Course	
CASA BLANCA RESTAURANT PURCHASES					119.20		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	199918	03/04/2011	R.C. FOOD SERVICE & PRODUCE,IN	589.38	CASA BLANCA RESTAURANT PURCHASES	62.00		Casa Blanca Golf Course
	200122	03/08/2011	SOUTHERN GOLF PROPERTIES	834.93	SOUTHERN BEVERAGES	65.65		Casa Blanca Golf Course
					SOUTHERN BEVERAGES	769.28		Casa Blanca Golf Course
	200208	03/10/2011	SOUTHERN GOLF PROPERTIES	2,316.88	REST	1,961.00		Casa Blanca Golf Course
					RESTFEE	355.88		Casa Blanca Golf Course
	200517	03/17/2011	SOUTHERN GOLF PROPERTIES	27.28	RESTAURANT PURCHASES	13.52		Casa Blanca Golf Course
					RESTAURANT PURCHASES	1.69		Casa Blanca Golf Course
					RESTAURANT PURCHASES	12.07		Casa Blanca Golf Course
	200551	03/17/2011	SOUTHERN GOLF PROPERTIES	2,216.53	SOUTHERN BEVERAGES	510.38		Casa Blanca Golf Course
					SOUTHERN BEVERAGES	45.75		Casa Blanca Golf Course
					L&F BEVERAGES	777.93		Casa Blanca Golf Course
					RESTAURANT PURCHASES	27.31		Casa Blanca Golf Course
					RESTAURANT PURCHASES	362.06		Casa Blanca Golf Course
					RESTAURANT PURCHASES	76.71		Casa Blanca Golf Course
					RESTAURANT PURCHASES	13.23		Casa Blanca Golf Course
RESTAURANT PURCHASES					36.48		Casa Blanca Golf Course	
OTHER RESTAURANT BEVERAGE PURCHASES					366.68		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	200720	03/21/2011	ORKIN PEST CONTROL	75.00	CLUB HOUSE & MAINT	75.00		Casa Blanca Golf Course
	200786	03/22/2011	RELIANT ENERGY/CNTY.	1,589.10	KWH:12,160 JAN 11 CASA BLANCA GOLF	1,589.10		Casa Blanca Golf Course
	200789	03/22/2011	SOUTHERN GOLF PROPERTIES	2,825.27	SOUTHERN BEVERAGES	228.84		Casa Blanca Golf Course
					REST	2,179.88		Casa Blanca Golf Course
					RESTFEE	416.55		Casa Blanca Golf Course
	200897	03/24/2011	SOUTHERN GOLF PROPERTIES	5,268.34	L&F BEVERAGES	228.84		Casa Blanca Golf Course
					L&F BEVERAGES	27.50		Casa Blanca Golf Course
					TABC RENEWAL 3/24/11-3/23/13	5,012.00		Casa Blanca Golf Course
	200914	03/24/2011	SOUTHERN GOLF PROPERTIES	132.98	ICE CHESTS	132.98		Casa Blanca Golf Course
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	20.47	TELEPHONE SERV 512A01-00231623	20.47		Casa Blanca Golf Course
	201004	03/25/2011	R.C. FOOD SERVICE & PRODUCE,IN	528.30	RESTAURANT PURCHASES	54.70		Casa Blanca Golf Course
					RESTAURANT PURCHASES	39.75		Casa Blanca Golf Course
					RESTAURANT PURCHASES	81.78		Casa Blanca Golf Course
					RESTAURANT PURCHASES	2.83		Casa Blanca Golf Course
CREDIT					-32.28		Casa Blanca Golf Course	
RESTAURANT PURCHASES					35.77		Casa Blanca Golf Course	
RESTAURANT PURCHASES					286.65		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	201004	03/25/2011	R.C. FOOD SERVICE & PRODUCE,IN	528.30	RESTAURANT PURCHASES	27.35		Casa Blanca Golf Course
					RESTAURANT PURCHASES	31.75		Casa Blanca Golf Course
Head Start Program Expend	199694	03/01/2011	AT&T/HHS	390.15	ACCT#***A*****	390.15		Early Head Start ARRA Exp
	199712	03/01/2011	GONZALEZ, GRACIELA	6,000.00	RENT/LOS PRESIDENTES HHS	2,000.00		Head Start ARRA-Expansion
					RENT/LOS PRESIDENTES HHS	4,000.00		Early Head Start ARRA Exp
	199726	03/01/2011	NEVILL BUSINESS MACHINES, INC	229.26	ACCT#***_*****_*** HHS	77.13		Early Head Start ARRA Exp
					ACCT#***_*****_*** HHS	152.13		Early Head Start ARRA Exp
	199771	03/02/2011	CITY OF LAREDO UTILITIES	213.07	GAL 34,400 HHS	213.07		Early Head Start ARRA Exp
	199837	03/03/2011	NEVILL BUSINESS MACHINES, INC	22.90	#LA0324 MAINT COPIERS HHS	22.90		Early Head Start ARRA Exp
	199840	03/03/2011	RELIANT ENERGY/HHS	1,344.21	KWH 7,640 HHS CENTER	1,344.21		Early Head Start ARRA Exp
	200227	03/11/2011	AT&T/HHS	396.85	ACCT#***A**-***** HHS	396.85		Early Head Start ARRA Exp
	200312	03/14/2011	MUNIZ, JESSICA	73.44	MILEAGE	73.44		Early Head Start ARRA Exp
	200324	03/14/2011	SUMMIT COMMUNICATIONS COMPANY	886.00	SERVICE FOR EARLY HEAD START CENTER	886.00		Early Head Start ARRA Exp
	200461	03/15/2011	ZAPATA, ERIKA	113.22	MILEAGE	113.22		Early Head Start ARRA Exp
200987	03/25/2011	SAM'S CLUB DIRECT	132.80	Wipes, Decontamination (Personnel, Equip	132.80	Wipes, Decontamination (Personnel, Equip	Early Head Start ARRA Exp	
201018	03/28/2011	TEACHING & MENTORING COMMUNITI	7,295.02	PAYMENT SERVICES DONE AT TMC	7,295.02		Early Head Start ARRA Exp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	201170	03/31/2011	NEVILL BUSINESS MACHINES, INC	77.13	LEASE ACCT#*****	77.13		Early Head Start ARRA Exp
Health & Welfare Gen Oper	200268	03/11/2011	RUTHE B COWL REHABILITATION	43,000.00	3RD PARTY FUNDING	21,500.00		General Fund
					3RD PARTY FUNDING	21,500.00		General Fund
	200427	03/15/2011	TEXAS WILDLIFE DAMAGE	2,400.00	WILDLIFE CONTRACT FEB-11	2,400.00		General Fund
	200442	03/15/2011	GATEWAY HEALTH CENTER INC	36,000.00	3RD PARTY FUNDING	36,000.00		General Fund
	200489	03/16/2011	LAREDO MED X	51,536.00	EMERGENCY MED SERV	51,536.00		General Fund
HHS Program Expenditures	199692	03/01/2011	ARGUS SECURITY SYSTEMS	1,501.17	ACCT#***** HHS PROGRAM	1,501.17		Head Start Program
	199694	03/01/2011	AT&T/HHS	5,043.64	ACCT#***A*****	5,043.64		Head Start Program
	199712	03/01/2011	GONZALEZ, GRACIELA	1,500.00	RENT/LOS PRESIDENTES HHS	1,500.00		Head Start Program
	199769	03/02/2011	CITY OF LAREDO	1,525.00	RENT/GUADALUPE	600.00		Head Start Program
					RENT/RUSSELL TERRACE	250.00		Head Start Program
					RENT/S.ACRES	300.00		Head Start Program
					RENT/MAGIC CORNER	375.00		Head Start Program
	199771	03/02/2011	CITY OF LAREDO UTILITIES	1,245.81	GAL 6,400 HHS	80.97		Head Start Program
					GAL 7,100 HHS	84.37		Head Start Program
					GAL 8,200 HHS	102.74		Head Start Program
					GAL 11,800 HHS	102.09		Head Start Program
					GAL 29,200 HHS	207.99		Head Start Program
					GAL 7,600 HHS	142.99		Head Start Program
					GAL 9,000 HHS	175.85		Head Start Program
GAL 2,700 HHS					99.87		Head Start Program	
GAL 37,200 HHS	248.94		Head Start Program					
199773	03/02/2011	EDDIE'S WELDING SERVICE	495.00	REQUESTING TO CONTRACT EDDIE'S	495.00		Head Start Program	
199776	03/02/2011	FAZ-GUEVARA, ELIUD A. M.D.P.A.	25.00	FORM ADMINISTER MEDICATION AT CENTER	25.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	199799	03/02/2011	TIME WARNER CABLE	104.90	ACCT#***** HHS	104.90		Head Start Program
	199805	03/03/2011	CENTERPOINT ENERGY	37.65	KWH 33 HHS	37.65		Head Start Program
	199816	03/03/2011	ORKIN PEST CONTROL	240.00	MONTHLY EXTERMINATION HHS	40.00		Head Start Program
					MONTHLY EXTERMINATION HHS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS	45.00		Head Start Program
					MONTHLY EXTERMINATION HHS	35.00		Head Start Program
	199818	03/03/2011	PEREZ, ARACELI	8.16	JANUARY MILEAGE	8.16		Head Start Program
	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	25.30	LONG DISTANCE ACCT#*****-	25.30		Head Start Program
	199830	03/03/2011	CENTERPOINT ENERGY	58.68	KWH 65 HHS CENTER	58.68		Head Start Program
	199840	03/03/2011	RELIANT ENERGY/HHS	10,123.64	KWH 7,588 HHS CENTER	1,241.10		Head Start Program
					KWH 2,309 HHS CENTER	487.53		Head Start Program
					KWH 155 HHS CENTER	32.62		Head Start Program
					KWH 1,961 HHS CENTER	352.70		Head Start Program
					KWH 1,888 HHS CENTER	366.93		Head Start Program
					KWH 1,258 HHS CENTER	246.11		Head Start Program
					KWH 6,507 HHS CENTER	969.14		Head Start Program
					KWH 105 HHS CENTER	25.69		Head Start Program
					KWH 3,845 HHS CENTER	682.45		Head Start Program
					KWH 155 HHS CENTER	32.91		Head Start Program
KWH 2,007 HHS CENTER					367.58		Head Start Program	
KWH 1,967 HHS CENTER					601.03		Head Start Program	
KWH 1,878 HHS CENTER					399.74		Head Start Program	
KWH 2,230 HHS CENTER					435.81		Head Start Program	
KWH 2,266 HHS CENTER					420.02		Head Start Program	
KWH 9,400 HHS CENTER	1,506.25		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	199840	03/03/2011	RELIANT ENERGY/HHS	10,123.64	KWH 2,829 HHS CENTER	484.66		Head Start Program
					KWH 1,920 HHS CENTER	396.26		Head Start Program
					KWH 2,023 HHS CENTER	393.31		Head Start Program
					KWH 3,918 HHS CENTER	681.80		Head Start Program
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	231.64	TELEPHONE SERV 512A01-00231623	231.64		Head Start Program
	199884	03/04/2011	AUTOPHONE OF LAREDO	224.50	ACCT#***** HHS	224.50		Head Start Program
	199885	03/04/2011	AVANTE TREE SERVICE	975.00	Requesting to contract Avante Tree	975.00		Head Start Program
	199905	03/04/2011	LAREDO ALARM SYSTEMS, INC.	35.00	MONITORING SERV HHS	35.00		Head Start Program
	199931	03/04/2011	TOSHIBA FINANCIAL SERVICES	118.97	#500-0238645-000 COPIER	118.97		Head Start Program
	200060	03/08/2011	A & G MOBILE HOME PARTS INC.	149.70	Vents, Foundation - 4 X 10 floor registo	149.70	Vents, Foundation	Head Start Program
	200092	03/08/2011	SAMES MOTOR CO. INC.	345.46	E5UZ*13341*C SWITCH DIR	71.28	Reel and Hose Assemblies, Air and Water	Head Start Program
					FOUZ 9H307*AA SENDER AND PUMP	274.18	Reel and Hose Assemblies, Air and Water	Head Start Program
	200100	03/08/2011	CITY OF LAREDO	2,125.00	RENT: JESUS GARCIA HEAD START	575.00		Head Start Program
					RENT: TATA HEAD START CENTER	525.00		Head Start Program
					RENT: COORD'S ANNEX	400.00		Head Start Program
					RENT: VILLA ALEGRE HEAD START CENTER	625.00		Head Start Program
	200103	03/08/2011	FIRST CHRISTIAN CHURCH	500.00	RENT: JORGE DE LA GARZA HEAD START CENTE	500.00		Head Start Program
	200129	03/09/2011	A.R.C. STX HOLDINGS	1,400.00	RENT NINOS ALEGRE HEADSTART	1,400.00		Head Start Program
	200138	03/09/2011	CITY OF LAREDO UTILITIES	500.48	GAL 5,600 HHS	94.37		Head Start Program
					GAL 4,600 HHS	89.21		Head Start Program
GAL 9,800 HHS					108.76		Head Start Program	
GAL 19,900 HHS					136.19		Head Start Program	

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HHS Program Expenditures	200138	03/09/2011	CITY OF LAREDO UTILITIES	500.48	GAL 4,000 HHS	71.95		Head Start Program
	200147	03/09/2011	KYOCERA MITA AMERICA, INC.	632.24	#90133964123 COPY MACHINE	632.24		Head Start Program
	200152	03/09/2011	ORKIN PEST CONTROL	890.00	SERVICES FOR HEADSTART CTRS.	60.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	50.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	50.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	35.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	60.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
					SERVICES FOR HEADSTART CTRS.	55.00		Head Start Program
	200155	03/09/2011	R & M REFRIGERATION SUPPLY,INC	78.31	Heaters, Electric (Baseboard Type) and P	41.01	Heaters, Electric (Baseboard Type) and P	Head Start Program
					Heaters, Electric (Baseboard Type) and P	11.34	Heaters, Electric (Baseboard Type) and P	Head Start Program
					Heaters, Electric (Baseboard Type) and P	25.96	Heaters, Electric (Baseboard Type) and P	Head Start Program
	200157	03/09/2011	RELIANT ENERGY/HHS	4,944.36	KWH 710 HHS	201.35		Head Start Program
					KWH 723 HHS	193.99		Head Start Program
					KWH 3,221 HHS	533.96		Head Start Program

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HHS Program Expenditures	200157	03/09/2011	RELIANT ENERGY/HHS	4,944.36	KWH 844 HHS	260.48		Head Start Program
					KWH 9,280 HHS	1,478.05		Head Start Program
					KWH 804 HHS	208.35		Head Start Program
					KWH 2,360 HHS	440.07		Head Start Program
					KWH 1,411 HHS	295.99		Head Start Program
					KWH 3,406 HHS	549.46		Head Start Program
					KWH 1,556 HHS	353.04		Head Start Program
					KWH 1,884 HHS	378.37		Head Start Program
					KWH 290 HHS	51.25		Head Start Program
	200167	03/09/2011	WEBB COUNTY WATER UTILITY	181.75	USAGE:79 EL CENIZO HEADSTART	67.89		Head Start Program
					LATE FEE EL CENIZO HEADSTART	2.00		Head Start Program
					USAGE:49 LITTLE FOLKS	109.65		Head Start Program
					LATE FEE LITTLE FOLKS	2.21		Head Start Program
	200192	03/10/2011	GE CAPITAL	820.00	#90133985412 COPIER HHS	372.00		Head Start Program
					#90133985412 COPIER HHS	448.00		Head Start Program
	200193	03/10/2011	GOMEZ, ROSA	29.58	MILEAGE	29.58		Head Start Program
	200203	03/10/2011	RELIANT ENERGY/HHS	872.99	KWH 1,877 HHS	409.36		Head Start Program
					KWH 2,603 HHS	463.63		Head Start Program
	200210	03/10/2011	TIME WARNER CABLE	209.80	INTERNET SERVICE/VILLA ALEGRE CENTER	104.90		Head Start Program
					INTERNET SERVICE/FLOYD CENTER	104.90		Head Start Program
	200211	03/10/2011	TOSHIBA FINANCIAL SERVICES	274.44	#500-0232671-000 COPIER	274.44		Head Start Program
	200213	03/10/2011	TRI-COUNTY COMMUNICATIONS, LTD	680.00	ACCT#**** RADIO RENTAL FEE	680.00		Head Start Program
	200227	03/11/2011	AT&T/HHS	5,446.97	ACCT#***A**-***** HHS	5,446.97		Head Start Program
	200235	03/11/2011	CABELLO WRECKER & AUC.SRV INC.	55.00	Vehicle Towing and Storage - Wrecker	55.00	Vehicle Towing and Storage	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	200246	03/11/2011	DR. IKE'S HOME CENTERS	813.98	Paint, Varnish, Lacquer and Related Prod	244.90	Paint, Varnish, Lacquer and Related Prod	Head Start Program
					Bathroom Accessories: Fans, Mirrors, Med	51.84	Bathroom Accessories: Fans, Mirrors, Med	Head Start Program
					Razors and Keys, Security - sku #49614	89.55	Razors and Keys, Security	Head Start Program
					Bathroom Accessories: Fans, Mirrors, Med	77.76	Bathroom Accessories: Fans, Mirrors, Med	Head Start Program
					Paint, Varnish, Lacquer and Related Prod	45.76	Paint, Varnish, Lacquer and Related Prod	Head Start Program
					Razors and Keys, Security - sku #49614	9.95	Razors and Keys, Security	Head Start Program
					Razors and Keys, Security- sku 49602	99.50	Razors and Keys, Security	Head Start Program
					Thinners (Reducers): Alcohols, Aromatic	77.94	Thinners (Reducers): Alcohols, Aromatic	Head Start Program
					Thinners (Reducers): Alcohols, Aromatic	56.88	Thinners (Reducers): Alcohols, Aromatic	Head Start Program
					Windows and Doors Including Parts and Ac	59.90	Windows and Doors Including Parts and Ac	Head Start Program
					200261	03/11/2011	PAUL YOUNG AUTO MALL	731.68
labor	385.00		Head Start Program					
setup fee (shop fees)	25.00		Head Start Program					
14067700 F ARM KIT	112.44	Reel and Hose Assemblies, Air and Water	Head Start Program					
15993027 LOCK ASM	84.24	Reel and Hose Assemblies, Air and Water	Head Start Program					
200277	03/11/2011	THE MEDICINE SHOPPE	75.00	Sanitizing and Disinfecting Supplies, Ja	75.00	Sanitizing and Disinfecting Supplies, Ja	Head Start Program	
200286	03/14/2011	CAMARILLO, MARIA G	116.79	MILEAGE	116.79		Head Start Program	
200291	03/14/2011	CITY SERVICE INC	1,020.00	INSTALL A NEW EXHAUST SYSTEM IN MAIN	1,020.00		Head Start Program	
200302	03/14/2011	JOLOMNA, NORMA C.	45.90	MILEAGE	45.90		Head Start Program	

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HHS Program Expenditures	200309	03/14/2011	MAGANA, BELINDA A.	25.50	MILEAGE	25.50		Head Start Program
	200318	03/14/2011	RAMIREZ, TERESITA I.	56.61	MILEAGE	56.61		Head Start Program
	200333	03/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	408.06	ESTUDIO723T/CRI819862	204.03		Head Start Program
					ESTUDIO723T/CRI819864	204.03		Head Start Program
	200334	03/14/2011	TREJO, MARIA LUCIA	69.36	MILEAGE	69.36		Head Start Program
	200337	03/14/2011	XEROX CORPORATION	33.42	CUST#951819879 HHS	33.42		Head Start Program
	200344	03/14/2011	CHAVEZ, OLGA	38.76	MILEAGE HHS	38.76		Head Start Program
	200346	03/14/2011	CITY OF LAREDO	2,673.46	RENT FOR DDHS CENTER	550.00		Head Start Program
					RENT FOR FLOYD HEADSTART CENTER	2,123.46		Head Start Program
	200350	03/14/2011	DISCOUNT SCHOOL SUPPLY	9,482.95	ANGELES VALUE LINE 2 STATION ART CENTER	230.92		Head Start Program
					ANIMAL DOUGH CUTTERS SET OF 24	553.60		Head Start Program
					ASSORTED SENTENCE STRIPS PACK OF 100	96.00		Head Start Program
					BLUNT CHILDREN'S SCISSORS	73.00		Head Start Program
					CLEAR CONTACT PAPER 18X75 FT.	1,723.40		Head Start Program
					CRAYOLA CLASSIC WASHABLE MARKERS SET	195.00		Head Start Program
					CRAYOLA LARGE CRAYONS SET OF 8	114.75		Head Start Program
					CRAYOLA MULTICULTURAL WASHABLE MARKERS	230.25		Head Start Program
CRAYOLA REGULAR CRAYONS SET OF 16					92.25		Head Start Program	
DRESSING DOLLS SET OF 2 BOY & GIRL					1,726.50		Head Start Program	
MULTICULTURAL LARGE CRAYONS SET OF 8	114.75		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	200350	03/14/2011	DISCOUNT SCHOOL SUPPLY	9,482.95	PLAY AND PRETEND CASH REGISTERS	124.50		Head Start Program
					PLAYDOUGH	2,077.50		Head Start Program
					HOUSE CLEANING SET AND STAND	206.68		Head Start Program
					1 1/2" RULED CHART TABLET-24 X 16	192.00		Head Start Program
					1 1/2" RULED CHART TABLET-24 X 32	346.00		Head Start Program
					36X1000 DUAL SURFACE ROLLS AQUA	145.50		Head Start Program
					36X1000 DUAL SURFACE ROLLS HOLIDAY GREEN	117.78		Head Start Program
					36X1000 DUAL SURFACE ROLLS ORANGE	136.26		Head Start Program
					36X1000 DUAL SURFACE ROLLS PINK	127.02		Head Start Program
					36X1000 DUAL SURFACE ROLLS ROYAL BLUE	175.53		Head Start Program
					36X1000 DUAL SURFACE ROLLS YELLOW	136.26		Head Start Program
					9 x 12 BLACK CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 BLUE CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 BROWN CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 HOLIDAY GREEN CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 ORANGE CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 PINK CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 RED CONSTRUCTION PAPER	54.75		Head Start Program
9 X 12 VIOLET CONSTRUCTION	54.75		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	200350	03/14/2011	DISCOUNT SCHOOL SUPPLY	9,482.95	9 X 12 WHITE CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 YELLOW CONSTRUCTION PAPER	54.75		Head Start Program
					9 X 12 YELLOW CONSTRUCTION PAPER	6.96		Head Start Program
					CREDIT	-6.96		Head Start Program
	200355	03/14/2011	GAYTAN, MARIA G	34.68	MILEAGE HHS	34.68		Head Start Program
	200375	03/14/2011	RODRIGUEZ, NORA	42.84	MILEAGE HHS	42.84		Head Start Program
	200398	03/15/2011	FAZ-GUEVARA, ELIUD A. M.D.P.A.	25.00	HHS DOCUMENTATION ON HEALTH FORM	25.00		Head Start Program
	200486	03/16/2011	UT HEALTH SCIENCE CENTER S.A.	65.00	ACCT#***** MEDICAL VISIT HHS	30.00		Head Start Program
					ACCT#***** MEDICAL VISIT HHS	35.00		Head Start Program
	200497	03/16/2011	VILLARREAL, GUSTAVO E MD	240.00	OFFICE VISIT HEADSTART CHILDREN	30.00		Head Start Program
					OFFICE VISIT HEADSTART CHILDREN	30.00		Head Start Program
					OFFICE VISIT HEADSTART CHILDREN	90.00		Head Start Program
					OFFICE VISIT HEADSTART CHILDREN	30.00		Head Start Program
					OFFICE VISIT HEADSTART CHILDREN	30.00		Head Start Program
					OFFICE VISIT HEADSTART CHILDREN	30.00		Head Start Program
	200503	03/17/2011	CED DISTRIBUTORS, INC.	1,746.98	Ballasts, All Kinds	378.00	Ballasts, All Kinds	Head Start Program
					Fluorescent and HID Lamp Energy Saving D	58.80	Fluorescent and HID Lamp Energy Saving D	Head Start Program
					Fluorescent and HID Lamp Energy Saving D	154.80	Fluorescent and HID Lamp Energy Saving D	Head Start Program
					Fluorescent and HID Lamp Energy Saving D	298.62	Fluorescent and HID Lamp Energy Saving D	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	200503	03/17/2011	CED DISTRIBUTORS, INC.	1,746.98	Fluorescent and HID Lamp Energy Saving D	105.90	Fluorescent and HID Lamp Energy Saving D	Head Start Program
					Lighting Fixtures, Outdoor: Floodlights,	219.00	Lighting Fixtures, Outdoor: Floodlights,	Head Start Program
					Lighting Units, Emergency, Battery Opera	98.00	Lighting Units, Emergency, Battery Opera	Head Start Program
					Lighting Units, Emergency, Battery Opera	51.92	Lighting Units, Emergency, Battery Opera	Head Start Program
					Lighting Units, Emergency, Battery Opera	96.81	Lighting Units, Emergency, Battery Opera	Head Start Program
					Lighting Units, Emergency, Battery Opera	100.50	Lighting Units, Emergency, Battery Opera	Head Start Program
					Switches, Parts and Accessories (Miscell	17.86	Switches, Parts and Accessories (Miscell	Head Start Program
					Switches, Parts and Accessories (Miscell	9.38	Switches, Parts and Accessories (Miscell	Head Start Program
					Switches, Parts and Accessories (Miscell	6.90	Switches, Parts and Accessories (Miscell	Head Start Program
					Switches, Parts and Accessories (Miscell	39.80	Switches, Parts and Accessories (Miscell	Head Start Program
					Wiring Devices: Adapters, Caps, Connecto	22.24	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
					Switches, Parts and Accessories (Miscell	79.50	Switches, Parts and Accessories (Miscell	Head Start Program
					Wiring Devices: Adapters, Caps, Connecto	8.95	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
	200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	3,216.30	Chisel Dry Erase Markers (Red)-ITA 33009	113.40		Head Start Program
					Chisel Dry Erase Markers(Blk)-ITA 30010	113.40		Head Start Program
					Double Sided Tape-MMM410M	350.00		Head Start Program
					Duracell 9 Volt Battery-Dur MN 16 RT4Z	131.88		Head Start Program
					Four Drawer w/Lock-HON-514PL	359.90		Head Start Program

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HHS Program Expenditures	200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	3,216.30	Glue Sticks-AVE-00134	105.00		Head Start Program
					Packaging Tape (Tan)-MMM375 ORDTN	85.80		Head Start Program
					Requesting to order classroom supplies	68.10		Head Start Program
					Scotch Clear Tape-MMM 3650-6	437.50		Head Start Program
					Scotch Masking Tape-MMM2600-2	1,137.60		Head Start Program
					Sharpie Marker (Black)-SAN 30001	83.66		Head Start Program
					Sharpie Marker (Red)-SAN 30002	83.81		Head Start Program
					Transparent Duct Tape-MMM2120-A	146.25		Head Start Program
	200531	03/17/2011	FLORES LUIS E.,M.A.,LPC,LCDC	414.00	HHS GCO CONTRACT 9/1/10-8/31/12	414.00		Head Start Program
	200906	03/24/2011	CITY OF LAREDO	1,185.00	FALSE FIRE OR BURGLARY ALARM	15.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	60.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	435.00		Head Start Program
					FALSE FIRE OR BURGLARY ALARM	285.00		Head Start Program
FALSE FIRE OR BURGLARY ALARM					30.00		Head Start Program	
FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program					
FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program					
FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program					
FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	200906	03/24/2011	CITY OF LAREDO	1,185.00	FALSE FIRE OR BURGLARY ALARM	30.00		Head Start Program
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	231.64	TELEPHONE SERV 512A01-00231623	231.64		Head Start Program
	200931	03/24/2011	MARTINEZ, ESMERALDA R.	24.48	MILEAGE-FEB	24.48		Head Start Program
	200951	03/25/2011	CITY OF LAREDO UTILITIES	488.04	GAL:16,500 HEAD START CENTERS	169.38		Head Start Program
					GAL:10,600 HEAD START CENTERS	97.80		Head Start Program
					GAL:10,200 HEAD START CENTERS	110.35		Head Start Program
					GAL:13,800 HEAD START CENTERS	110.51		Head Start Program
	200955	03/25/2011	GARCIA, LINDA	18.36	JANUARY MILEAGE	15.81		Head Start Program
					FEBRUARY MILEAGE	2.55		Head Start Program
	200970	03/25/2011	VARELA, NILDA	82.62	JANUARY MILEAGE	82.62		Head Start Program
	200971	03/25/2011	VELA, GUADALUPE P.	68.85	JANUARY MILEAGE	68.85		Head Start Program
	200982	03/25/2011	LONAS M.G.	450.00	CANOPY 12 X 16	450.00		Head Start Program
	200987	03/25/2011	SAM'S CLUB DIRECT	137.60	8oz water 48 per case to be used at	137.60	Beverage Base (Not Fountain)	Head Start Program
	201014	03/25/2011	XEROX CORPORATION	52.51	CUST#711314609 HHS DEPT	52.51		Head Start Program
	201026	03/28/2011	DE LEON, JUANITA	51.00	JANUARY MILEAGE	51.00		Head Start Program
	201031	03/28/2011	HERNANDEZ, MARIA ELENA	113.73	JANUARY MILEAGE	113.73		Head Start Program
	201056	03/29/2011	CARILLO, MONICA	26.52	JANUARY MILEAGE	26.52		Head Start Program
	201058	03/29/2011	CENTERPOINT ENERGY	40.94	USAGE-38 SIERRA VISTA	40.94		Head Start Program
	201069	03/29/2011	ORKIN PEST CONTROL	985.00	ACCT#***** MONTHLY EXTERMINATON	50.00		Head Start Program
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program
ACCT#***** MONTHLY EXTERMINATON					60.00		Head Start Program	
ACCT#***** MONTHLY EXTERMINATON					55.00		Head Start Program	
ACCT#***** MONTHLY EXTERMINATON					35.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
HHS Program Expenditures	201069	03/29/2011	ORKIN PEST CONTROL	985.00	ACCT#***** MONTHLY EXTERMINATON	80.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	60.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	60.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	40.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	60.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	55.00		Head Start Program				
					ACCT#***** MONTHLY EXTERMINATON	45.00		Head Start Program				
					201072	03/29/2011	RUIZ, LUCILA	85.68	FEBRUARY MILEAGE	85.68		Head Start Program
					201077	03/29/2011	STOR MORE LIMITED #2	396.00	STORAGE UNIT#325	183.00		Head Start Program
STORAGE UNIT#31	140.00		Head Start Program									
STORAGE UNIT#399	73.00		Head Start Program									
201080	03/29/2011	VIMOSA II/WATTS L C	4,152.42	TAXES FOR SIERRA VISTA	1,067.68		Head Start Program					
				TAXES FOR SIERRA VISTA	2,002.70		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	201080	03/29/2011	VIMOSA II/WATTS L C	4,152.42	TAXES FOR SIERRA VISTA	1,082.04		Head Start Program
	201096	03/30/2011	EDDIE'S WELDING SERVICE	150.00	Welding Maintenance and Repair Services	150.00	Welding Maintenance and Repair Services	Head Start Program
	201103	03/30/2011	HERNANDEZ, MARIA ELENA	103.02	FEBRUARY MILEAGE	103.02		Head Start Program
	201118	03/30/2011	RODRIGUEZ, MARIA TERESA	22.95	FEBRUARY MILEAGE	22.95		Head Start Program
	201123	03/30/2011	CRUZ, IRMA	81.60	FEBRUARY MILEAGE	81.60		Head Start Program
	201194	03/31/2011	SOUTHERN SANITATION	1,961.99	TRASH REMOVAL:HEADSTART CTRS.	70.25		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	138.29		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	180.37		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	138.25		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	138.25		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	190.00		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	321.50		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	35.79		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	70.25		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	180.50		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	94.75		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	70.25		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	35.75		Head Start Program
					TRASH REMOVAL:HEADSTART CTRS.	70.25		Head Start Program
TRASH REMOVAL:HEADSTART CTRS.	89.25		Head Start Program					
TRASH REMOVAL:HEADSTART CTRS.	138.29		Head Start Program					
Indigent Defense Services	199743	03/01/2011	SECUREALERT INC.	2,465.25	ACCT#**-***** GPS MONITORING	271.25		General Fund
					ACCT#**-***** GPS MONITORING	271.25		General Fund
					ACCT#**-***** GPS MONITORING	166.25		General Fund
					ACCT#**-***** GPS MONITORING	34.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Defense Services	199743	03/01/2011	SECUREALERT INC.	2,465.25	ACCT#**-***** GPS MONITORING	271.25		General Fund
					ACCT#**-***** GPS MONITORING	113.75		General Fund
					ACCT#**-***** GPS MONITORING	150.75		General Fund
					ACCT#**-***** GPS MONITORING	271.25		General Fund
					ACCT#**-***** GPS MONITORING	271.25		General Fund
					ACCT#**-***** GPS MONITORING	271.25		General Fund
					ACCT#**-***** GPS MONITORING	210.00		General Fund
					ACCT#**-***** GPS MONITORING	157.50		General Fund
					ACCT#**-***** GPS MONITORING	70.00		General Fund
					ACCT#**-***** GPS MONITORING	-64.50		General Fund
	200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	1,324.76	AT-A-GLANCE APPOINTMENT BOOK/70-864=05	25.98		General Fund
					BROWNLIN CALENDARS C=1731 2011	13.23		General Fund
					BROWNLIN JUMBO CALENDAR PAD -2011 6X3	7.45		General Fund
					HP-95-TRI-COLOR	143.94		General Fund
					HP-98-BLACK----	131.40		General Fund
					JUMBO PAPER CLIPS #72580	5.90		General Fund
					MANILA FOLDERS LETTER SIZE/2B2-203WL	579.00		General Fund
					MARCO MR.@)!_G LABELS AVE-05462	65.80		General Fund
					PMOP-WHITE ALL PURPOSE FLUID CORRECTION	14.16		General Fund
STANDARD STAPLES BOSTITCH =SBS-19114CP					7.90		General Fund	
TK=TONER BLACK-KM-650 TK-40-KM-650	330.00		General Fund					
200163	03/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	67.70	ESTUDIO355/CPG913026	67.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Defense Services	200735	03/21/2011	TOSHIBA BUS. SOLUTIONS USA INC	67.70	ESTUDIO355/CPG913026	67.70		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	104.12	ACCT#*****	52.06		General Fund
					ACCT#*****	52.06		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	104.12	ACCT#*****	52.06		General Fund
					ACCT#*****	52.06		General Fund
	201180	03/31/2011	TOSHIBA FINANCIAL SERVICES	311.16	CONTRACT #5000225832000	155.58		General Fund
CONTRACT #5000225832000 USAGE					155.58		General Fund	
Indigent Health Care	199651	03/01/2011	ALDAPE, ADOLFO A., MD	181.31	Medical Services	181.31		General Fund
	199652	03/01/2011	ALEJO, ESTEBAN M.D.	33.95	Medical Services	33.95		General Fund
	199653	03/01/2011	ALLEN, MONTE D, DO, PA	151.65	Medical Services	151.65		General Fund
	199654	03/01/2011	BOCANEGRA, RUBEN D. MD PA	240.59	Medical Services	240.59		General Fund
	199655	03/01/2011	CARDENAS, MELCHOR M.D.	33.95	Medical Services	33.95		General Fund
	199656	03/01/2011	CHESS MEDICAL GROUP, L.L.P.	152.44	Medical Services	152.44		General Fund
	199657	03/01/2011	CLINICAL PARTNERS, PA	186.66	Medical Services	186.66		General Fund
	199658	03/01/2011	DEFRANCIS, JASON G, M.D.	339.08	Medical Services	339.08		General Fund
	199659	03/01/2011	DELIZ, RAFAEL M.D. P.A.	87.73	Medical Services	47.68		General Fund
					Medical Services	40.05		General Fund
	199660	03/01/2011	DOCTORS HOSPITAL ANESTHESIA GR	171.92	Medical Services	171.92		General Fund
	199661	03/01/2011	GARCIA, ENRIQUE T. M.D.,PA	250.40	Medical Services	250.40		General Fund
	199662	03/01/2011	GARZA, CARLOS M.D.	33.95	Medical Services	33.95		General Fund
	199663	03/01/2011	GASTROENTEROLOGY CENTER OF LDO	842.92	Medical Services	842.92		General Fund
199664	03/01/2011	GOMEZ-VASQUEZ, ROBERTO MD	2,018.92	Medical Services	2,018.92		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	199665	03/01/2011	GONZALEZ, MANUEL J MD	99.41	Medical Services	99.41		General Fund	
	199666	03/01/2011	HABER, MILTON MD	81.63	Medical Services	81.63		General Fund	
	199667	03/01/2011	HUANG, BENSON YU, PHD. PA	101.85	Medical Services	101.85		General Fund	
	199668	03/01/2011	JOVEL, MANUEL MD		473.21	Medical Services	152.44		General Fund
						Medical Services	320.77		General Fund
	199669	03/01/2011	LABORATORY MEDICINE SERVICES	101.15	Medical Services	101.15		General Fund	
	199670	03/01/2011	LAREDO CARDIOVASCULAR CONSULTA	123.42	Medical Services	123.42		General Fund	
	199671	03/01/2011	LAREDO DIAGNOSTIC IMAGING	150.29	Medical Services	150.29		General Fund	
	199672	03/01/2011	LAREDO EMERGENCY MED ASSOC.	255.68	Medical Services	255.68		General Fund	
	199673	03/01/2011	LAREDO PATHOLOGY SERVICES,PA	564.76	Medical Services	564.76		General Fund	
	199674	03/01/2011	LLANES, CARLOS M. MD	73.40	Medical Services	73.40		General Fund	
	199675	03/01/2011	MED CENTER PHARMACY	1,158.88	Medical Services	1,158.88		General Fund	
	199676	03/01/2011	MEDEROS, IVAN M.D.	539.35	Medical Services	539.35		General Fund	
	199677	03/01/2011	MEDICAL IMAGING DIAGNOSTIC	183.56	Medical Services	183.56		General Fund	
	199678	03/01/2011	MIRANDA, EDUARDO M.D., FACP	67.22	Medical Services	67.22		General Fund	
	199679	03/01/2011	NIMCHAN, RALPH MD	6.82	Medical Services	6.82		General Fund	
	199680	03/01/2011	O & G - WHCA, P.A.	279.54	Medical Services	279.54		General Fund	
	199681	03/01/2011	PENA, FRANCISCO I MD	33.95	Medical Services	33.95		General Fund	
	199682	03/01/2011	RADIOLOGY AND IMAGING OF S TX	6.55	Medical Services	6.55		General Fund	
	199683	03/01/2011	RETINA ASSOCIATES OF SOUTH TX		334.89	Medical Services	267.80		General Fund
					Medical Services	67.09		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	199684	03/01/2011	SAGUARO ANESTHESIA ASSOC PA	73.40	Medical Services	73.40		General Fund
	199685	03/01/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	382.49	Medical Services	334.01		General Fund
					Medical Services	48.48		General Fund
	199686	03/01/2011	SOUTH TEXAS FOOT & ANKLE	22.64	Medical Services	22.64		General Fund
	199687	03/01/2011	TULA, CESAR MD	33.95	Medical Services	33.95		General Fund
	200032	03/08/2011	ALLEN, MONTE D, DO, PA	78.41	Medical Services	78.41		General Fund
	200033	03/08/2011	CARE REGIONAL MEDICAL CENTER	3,352.84	Medical Services	3,352.84		General Fund
	200034	03/08/2011	CASTILLON, RICARDO M.D.	466.28	Medical Services	466.28		General Fund
	200035	03/08/2011	CHESS MEDICAL GROUP, L.L.P.	2,058.30	Medical Services	1,055.89		General Fund
					Medical Services	1,002.41		General Fund
	200036	03/08/2011	CIGARROA, CARLOS G., M.D.	41.09	Medical Services	41.09		General Fund
	200037	03/08/2011	DEFRANCIS, JASON G, M.D.	95.36	Medical Services	95.36		General Fund
	200038	03/08/2011	DOCTORS HOSPITAL ANESTHESIA GR	580.84	Medical Services	580.84		General Fund
	200039	03/08/2011	GARCIA, ENRIQUE T. M.D.,PA	49.30	Medical Services	49.30		General Fund
	200040	03/08/2011	GASTROENTEROLOGY CENTER OF LDO	882.26	Medical Services	882.26		General Fund
	200041	03/08/2011	GOMEZ-VASQUEZ, ROBERTO MD	2,256.28	Medical Services	2,256.28		General Fund
	200042	03/08/2011	HUANG, BENSON YU, PHD. PA	468.00	Medical Services	468.00		General Fund
	200043	03/08/2011	JOVEL, MANUEL MD	147.02	Medical Services	147.02		General Fund
200044	03/08/2011	LAREDO CARDIOVASCULAR CONSULTA	89.47	Medical Services	89.47		General Fund	
200045	03/08/2011	LAREDO DIAGNOSTIC IMAGING	22.37	Medical Services	22.37		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	200046	03/08/2011	LAREDO DOWNTOWN PHARMACY INC	84.39	Medical Services	84.39		General Fund	
	200047	03/08/2011	LAREDO EMERGENCY MED ASSOC.	290.06	Medical Services	290.06		General Fund	
	200048	03/08/2011	LAREDO OPEN MRI	391.87	Medical Services	391.87		General Fund	
	200049	03/08/2011	LAREDO URGENT CARE, P.A.	318.36	Medical Services	318.36		General Fund	
	200050	03/08/2011	MED CENTER PHARMACY	1,216.45	Medical Services	1,216.45		General Fund	
	200051	03/08/2011	MEDICAL IMAGING DIAGNOSTIC			Medical Services	587.25		General Fund
						Medical Services	398.50		General Fund
	200052	03/08/2011	MIRANDA, EDUARDO M.D., FACP	80.00	Medical Services	80.00		General Fund	
	200053	03/08/2011	MORENO, EFREN A. MD	33.95	Medical Services	33.95		General Fund	
	200054	03/08/2011	O & G - WHCA, P.A.	140.19	Medical Services	140.19		General Fund	
	200055	03/08/2011	SALZMAN ARIE MD			Medical Services	47.68		General Fund
						Medical Services	46.65		General Fund
	200056	03/08/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	1,696.42	Medical Services	1,696.42		General Fund	
	200057	03/08/2011	TULA, CESAR MD	33.27	Medical Services	33.27		General Fund	
	200058	03/08/2011	ZAFFIRINI, LUIS A MD	151.03	Medical Services	151.03		General Fund	
	200658	03/21/2011	ALDAPE, ADOLFO A., MD	253.45	Medical Services	253.45		General Fund	
	200659	03/21/2011	CARDENAS, MELCHOR M.D.	33.27	Medical Services	33.27		General Fund	
	200660	03/21/2011	CASTILLON, RICARDO M.D.	418.72	Medical Services	418.72		General Fund	
	200661	03/21/2011	CLINICAL PARTNERS, PA	1,000.05	Medical Services	1,000.05		General Fund	
	200662	03/21/2011	CRUZ, DAVID H.,M.D.P.A.	149.63	Medical Services	149.63		General Fund	
200663	03/21/2011	DOCTORS HOSPITAL ANESTHESIA GR	132.62	Medical Services	132.62		General Fund		
200664	03/21/2011	GASTROENTEROLOGY CENTER OF LDO	33.27	Medical Services	33.27		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	200665	03/21/2011	HUANG, BENSON YU, PHD. PA	66.94	Medical Services	66.94		General Fund	
	200666	03/21/2011	LABORATORY CORPORATION OF AMER	207.74	Medical Services	207.74		General Fund	
	200667	03/21/2011	LABORATORY MEDICINE SERVICES	47.97	Medical Services	47.97		General Fund	
	200668	03/21/2011	LAREDO DIAGNOSTIC IMAGING	39.55	Medical Services	39.55		General Fund	
	200669	03/21/2011	LAREDO EMERGENCY MED ASSOC.	163.34	Medical Services	163.34		General Fund	
	200670	03/21/2011	LAREDO MEDICAL CENTER	13.64	Medical Services	13.64		General Fund	
	200671	03/21/2011	LAREDO PATHOLOGY SERVICES,PA	57.39	Medical Services	57.39		General Fund	
	200672	03/21/2011	LAZOFSON, KENNETH A., M.D.	127.92	Medical Services	127.92		General Fund	
	200673	03/21/2011	MED CENTER PHARMACY	282.69	Medical Services	282.69		General Fund	
	200674	03/21/2011	MEDEROS, IVAN M.D.	644.57	Medical Services	644.57		General Fund	
	200675	03/21/2011	MEDICAL IMAGING DIAGNOSTIC	452.58	Medical Services	452.58		General Fund	
	200676	03/21/2011	O & G - WHCA, P.A.	787.22	Medical Services	787.22		General Fund	
	200677	03/21/2011	PATHOLOGY REFERENCE LAB, LLC	1,127.75	Medical Services	1,127.75		General Fund	
	200678	03/21/2011	PENA, FRANCISCO I MD	33.27	Medical Services	33.27		General Fund	
	200679	03/21/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	4,866.64	Medical Services	4,604.95		General Fund	
						Medical Services	261.69		General Fund
	200680	03/21/2011	TULA, CESAR MD	128.31	Medical Services	128.31		General Fund	
	200681	03/21/2011	VALLS, PATRICK L. M.D.,P.A.	8.29	Medical Services	8.29		General Fund	
	200682	03/21/2011	VELA, JORGE MD	390.05	Medical Services	390.05		General Fund	
	200683	03/21/2011	WEBB EMERGENCY MEDICINE ASSOC.	182.24	Medical Services	182.24		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	200684	03/21/2011	ZAFFIRINI, LUIS A MD	55.33	Medical Services	55.33		General Fund
Indigent Hlth Care Assist	199702	03/01/2011	CITY OF LAREDO	1,260.00	CASE#2608-11 INDIGENT SERV	1,260.00		General Fund
	199739	03/01/2011	SAM'S CLUB DIRECT	63.68	Beverages: NESTLE PURE LIFE WATER- FROM	63.68	Beverages, Thirst Quenching, w/Electroly	General Fund
	199899	03/04/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	CASE#2608-11 INDIGENT SERV	1,000.00		General Fund
	200159	03/09/2011	SAM'S CLUB DIRECT	26.36	REGULAR COFFEE: FOLGERS FILTER PACKS CLA	26.36	Coffee, Instant (Regular and Decaffeinat	General Fund
	200164	03/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO2830C/CXK028008	75.00		General Fund
	200247	03/11/2011	EXECUTIVE OFFICE SUPPLY	79.93	DECAF COFFEE: ITEM#FOL06122 FOLGERS MOUN	55.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					INDEXED FILE GUIDES ITEM #SMD50176 LETTE	23.97	File Dividers, Labels, Tabs, etc.	General Fund
	200360	03/14/2011	INDIGENT HEALTHCARE SOLUTIONS	2,618.75	REQ#065 POWER SEARCH PROG.SVC.	16.75		General Fund
					REQ#064 INDIGENT SOFTWARE	2,602.00		General Fund
	200402	03/15/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	CASE#2610-11 CREMATION SVC.	1,000.00		General Fund
	200457	03/15/2011	TOSHIBA BUS. SOLUTIONS USA INC	173.25	ESTUDIO720T/CRH716886	173.25		General Fund
	200697	03/21/2011	CITY OF LAREDO	2,520.00	REQ#70 INDIGENT PLOT SERVICES	1,260.00		General Fund
					REQ#70 INDIGENT PLOT SERVICES	1,260.00		General Fund
	200719	03/21/2011	NIETO-DICKEY FUNERAL HOME	1,000.00	REQ#71 INDIGENT BURIAL SERVICES	1,000.00		General Fund
	200800	03/23/2011	SALINAS, FRANK X.	175.60	TRAVEL EXP: AUSTIN TX	175.60		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	131.12	ACCT#*****	52.06		General Fund
ACCT#*****					26.27		General Fund	
ACCT#*****					26.52		General Fund	
ACCT#*****					26.27		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	161.62	ACCT#*****	52.06		General Fund
					ACCT#*****	26.27		General Fund
					ACCT#*****	27.02		General Fund
					ACCT#*****	76.26		General Fund
					ACCT#*****	-19.99		General Fund
Jail Bargaining Unit	199730	03/01/2011	PARADISE PRINTING	912.00	Offset Printing, Booklets, Saddle Stitch	912.00	Offset Printing, Booklets, Saddle Stitch	General Fund
	199738	03/01/2011	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	199754	03/01/2011	TEMPRITE MECHANICAL, INC.	3,380.00	EMERGENCY REPAIRS AC AT JAIL	880.00		General Fund
					EMERGENCY REPAIRS AC AT JAIL	2,500.00		General Fund
	199774	03/02/2011	EIV GROUP INC.	68.00	Business Cards Printed - (1000 CT)	68.00	Business Cards Printed	General Fund
	199800	03/02/2011	UNIVERSAL SPORTING GOODS	99.95	LED STINGER MODEL 75113 FLASHLIGHT	99.95		General Fund
	199802	03/02/2011	WORLD WIDE IMAGING SUPPLIES	4,085.43	brotn-350 toner	211.80	Printer Accessories and Supplies: Chemic	General Fund
					brotn-430 black toner	113.30	Printer Accessories and Supplies: Chemic	General Fund
					brotn-650 brother toner	279.80	Printer Accessories and Supplies: Chemic	General Fund
					hewcb540a hp black	239.85	Printer Accessories and Supplies: Chemic	General Fund
					Hewcb541a hp cyan toner	319.80	Printer Accessories and Supplies: Chemic	General Fund
					hewcb542a hp yellow toner	159.90	Printer Accessories and Supplies: Chemic	General Fund
hewcb543a hp magenta toner					319.80	Printer Accessories and Supplies: Chemic	General Fund	
hewq261a hp black					225.00	Printer Accessories and Supplies: Chemic	General Fund	
hewq2613a hp toner	68.23	Printer Accessories and Supplies: Chemic	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	199802	03/02/2011	WORLD WIDE IMAGING SUPPLIES	4,085.43	hewq3960a hp black toner	109.00	Printer Accessories and Supplies: Chemic	General Fund
					hewq5949a hp black	110.00	Printer Accessories and Supplies: Chemic	General Fund
					Hewq6000a hp black toner	349.75	Printer Accessories and Supplies: Chemic	General Fund
					hewq6001a hp cyan	349.75	Printer Accessories and Supplies: Chemic	General Fund
					hewq6002a hp yellow toner	349.75	Printer Accessories and Supplies: Chemic	General Fund
					Hewq6003a hp yellow toner	349.75	Printer Accessories and Supplies: Chemic	General Fund
					Hewq6470a -hp black	140.00	Printer Accessories and Supplies: Chemic	General Fund
					hewq7553x hp black	240.00	Printer Accessories and Supplies: Chemic	General Fund
					lex12a7462 Lexmark black	149.95	Printer Accessories and Supplies: Chemic	General Fund
					199896	03/04/2011	GARCIA, CARLOS R.	136.00
199900	03/04/2011	HERNANDEZ, JOSE	643.15	TRAVEL EXP:SAN ANTONIO,TX.	643.15		General Fund	
199912	03/04/2011	PARAGON FIN. GROUP USEV#22876	1,945.90	Prisoner Transport	1,577.51		General Fund	
				Prisoner Transport	368.39		General Fund	
199923	03/04/2011	SOUTHERN COMPUTER WAREHOUSE	266.39	HP OFFICEJET PRO 8500 A-E ALL IN ONE	266.39		General Fund	
199988	03/07/2011	ALAMO AREA COUNCIL OF GOVERNME	150.00	REG.FEE:JOSE HERNANDEZ	75.00		General Fund	
				REG.FEE:CARLOS GARCIA	75.00		General Fund	
200066	03/08/2011	CAVAZOS JR., JOEL J.	80.00	TRAVEL EXP:FORT WORTH, TX.	80.00		General Fund	
200070	03/08/2011	DICKINSON, LANCE	80.00	TRAVEL EXP:FORT WORTH, TX.	80.00		General Fund	
200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	440.14	swi-35450 staples	29.90	Staples	General Fund	
				Clipbords 18 OIC 83303 Slim bxs	19.18	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	440.14	Dual 8 drl ufduvlb	17.60	Office Supplies, General (Not Otherwise)	General Fund
					Office Supplies, Scotch tape	42.76	Office Supplies, General (Not Otherwise)	General Fund
					RIBBON-#2NUK NR40 Black	13.20	Office Supplies, General (Not Otherwise)	General Fund
					Rubber Bands, 4 #15SPR 117B14LB	5.20	Rubber Bands, All Sizes	General Fund
					Rulers, #Clear plastic ruler 9acm 45012	1.78	Rulers, All Types (For Drafting See Clas	General Fund
					Wite out brand #4bic wotapio pk/w/12	17.55	Office Supplies, General (Not Otherwise)	General Fund
					1-MMM 65418BRCP POST-IT	21.00	Office Supplies, General (Not Otherwise)	General Fund
					2 fsk 01004250 CONTOURED PERFORMANCE	9.00	Office Supplies, General (Not Otherwise)	General Fund
					Business Cards Printed - AVE74203	32.64	Business Cards Printed	General Fund
					Cleaners for Keyboards, Monitors, Tapes,	13.00	Cleaners for Keyboards, Monitors, Tapes,	General Fund
					Computer Accessories (Not Otherwise Clas	124.95	Computer Accessories (Not Otherwise Clas	General Fund
					Drives, Compact Disk (CD ROM, DVR, etc.)	36.00	Drives, Compact Disk (CD ROM, DVR, etc.)	General Fund
					Office Supplies, General (Not Otherwise	20.40	Office Supplies, General (Not Otherwise	General Fund
					Pens (General Writing Types): Ball Point	35.98	Pens (General Writing Types): Ball Point	General Fund
200202	03/10/2011	RELIANT ENERGY/CNTY.	10,790.94	KWH 96,900 SHERIFF'S DEPT JAIL	10,790.94		General Fund	
200214	03/10/2011	WAL-MART STORES, INC.	58.48	CORDLESS VACUUM JAIL DEPT	58.48		General Fund	
200232	03/11/2011	BORDER PLUMBING	4,450.00	INSTALLATION OF 3 WATER FOUNTAINS LABOR	4,450.00		General Fund	
200259	03/11/2011	PARAGON FIN. GROUP USEV#22876	2,097.52	Prisoner Transport	1,009.72	Vehicle Transporting Services	General Fund	
				Prisoner Transport	1,087.80	Vehicle Transporting Services	General Fund	

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Jail Bargaining Unit	200289	03/14/2011	CENTERPOINT ENERGY	1,212.58	MCF 187 COUNTY JAIL	1,212.58		General Fund
	200290	03/14/2011	CITY OF LAREDO UTILITIES	13,610.23	GAL 464,500 JAIL	13,602.22		General Fund
					FIRE PROTECTION JAIL DEPT.	8.01		General Fund
	200323	03/14/2011	SOUTHERN SANITATION	494.00	ACCT#**** JAIL	494.00		General Fund
	200380	03/14/2011	THYSSENKRUPP ELEVATOR CORP	2,700.00	ELEVATOR MAINT	1,350.00		General Fund
					ELEVATOR MAINT	1,350.00		General Fund
	200391	03/15/2011	BORDER PLUMBING	380.00	Emergency service for the washer in Jail	380.00	Laundry Equipment Maintenance and Repair	General Fund
	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	315.00	BRT-ML100 TYPERWRITER	315.00		General Fund
	200413	03/15/2011	PARAGON FIN. GROUP USEV#22876	304.04	Prisoner Transport	304.04	Vehicle Transporting Services	General Fund
	200459	03/15/2011	TOSHIBA FINANCIAL SERVICES	348.38	CONTRACT#5000238727000	348.38		General Fund
	200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	392.85	1- Clock #SET1143	21.95	Clocks, Watches, Timepieces, All Types,	General Fund
					1-#BDY 3221-32 Electronic key safe cabi-	119.95	Display Cabinets, Cases, Files, Racks, S	General Fund
					1-#SWI54035 Rubber finger tip	1.99	Rubber Bands, All Sizes	General Fund
					2-#EPI73070 Classic stapler	22.00	Staples	General Fund
					2-#SAN 75846 Fine point markets	71.96	Office Supplies, General (Not Otherwise	General Fund
					5 BXS#SJPS11546 Paper cut folders	155.00	File Folders: Expanding Envelopes, Walle	General Fund
200523	03/17/2011	ALDI PRINTING	475.00	Booking Envelopes 6 1/2 X 9 1/2	475.00	Envelopes, Plain, Special (Colored wove,	General Fund	
200527	03/17/2011	BORDER PLUMBING	25,900.00	Boiler to replace in Jail Facility	25,900.00	Boiler	General Fund	
200652	03/18/2011	UNITED PARCEL SERVICE	7.75	INV#0000F7R529101	7.75		General Fund	
200732	03/21/2011	TEXAS DEPT. OF LICENSING AND	600.00	ELEVATOR COMPLIANCE CERTIFICATIONS	600.00		General Fund	
200792	03/22/2011	UNITED PARCEL SERVICE	33.50	INVOICE#0000F7R529081	7.75		General Fund	

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Jail Bargaining Unit	200792	03/22/2011	UNITED PARCEL SERVICE	33.50	INVOICE#0000F7R529081	6.00		General Fund
					INVOICE#0000F7R529081	6.00		General Fund
					INVOICE#0000F7R529081	6.00		General Fund
					INVOICE#0000F7R529081	7.75		General Fund
	200794	03/23/2011	XZIBIT ART	450.00	SIGN FOR THE JAIL PARKING LOT	450.00	Signs, Message Centers, Scoreboards, etc	General Fund
	200851	03/23/2011	CREDIT CARD CENTER	902.46	ACCT#**** * 6.00	902.46		General Fund
	200864	03/23/2011	SANCHEZ, HOMERO R. MD	900.00	CONSULTATION SVC.JANUARY	900.00		General Fund
	200911	03/24/2011	ORKIN PEST CONTROL	255.00	LAW ENFORCEMENT	255.00		General Fund
	200929	03/24/2011	JORGENSEN COMPANIES	566.03	BPT-1848 48"X18" WOOD LOCKER ROOM	142.95		General Fund
					BPT-1896 96"X18" WOOD LOCKER ROOM	238.95		General Fund
					FREIGHT CHARGE	184.13		General Fund
	200930	03/24/2011	LONE STAR STEEL & SUPPLY	282.79	freight charge	14.00		General Fund
					250 pcs. of tek-screws 12x1 galvalume	22.50	Screws, All Kinds (Not Otherwise Listed)	General Fund
					4 pc.	95.04	Screws, All Kinds (Not Otherwise Listed)	General Fund
					5 pcs CEE PURLIN 4'X1 1/2" 14ga.	151.25	Screws, All Kinds (Not Otherwise Listed)	General Fund
	200936	03/24/2011	PARAGON FIN. GROUP USEV#22876	786.60	Prisoner Transport	786.60	Vehicle Transporting Services	General Fund
	200940	03/24/2011	SOUTH CENTRAL HARDWARE INC	324.75	US26D ENTRANCE/OFFICE ADA LEVER	324.75		General Fund
	200947	03/25/2011	APEX ENVIRONMENTAL	410.00	GREASE TRAP SERVICE FOR THE JAIL	410.00		General Fund
	200954	03/25/2011	ECOLAB	237.64	ACCT#***** RENTAL FEE	237.64		General Fund
	200956	03/25/2011	GET NOTICED LAREDO	246.00	1-#S608 PAM Mens L/S Easy care shirt	59.00	Uniforms, Cotton	General Fund

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Jail Bargaining Unit	200956	03/25/2011	GET NOTICED LAREDO	246.00	1-#TLS608-PAM MENS TALL L/S CARE SHIRT	69.00	Uniforms, Cotton	General Fund
					2-#BG7216 Mens easy poplin shirt l/s	118.00	Uniforms, Cotton	General Fund
	200973	03/25/2011	BORDER PLUMBING	350.00	Emergency Service In Jail Facility	350.00	Plumbing Maintenance and Repair (Include	General Fund
	200974	03/25/2011	CAMARILLO, OSCAR	256.00	TRAVEL EXP:CONROE,TEXAS	256.00		Law Enforcement Officers
	200975	03/25/2011	ESTRADA, CESAR G.	980.30	TRAVEL EXP:CONROE,TEXAS	980.30		Law Enforcement Officers
	200977	03/25/2011	GARCIA, CYNTHIA	120.00	TRAVEL EXP:SAN ANTONIO,TX.	120.00		Law Enforcement Officers
	200983	03/25/2011	MORENO, ADELAIDA	644.85	TRAVEL EXP:SAN ANTONIO,TEXAS	644.85		Law Enforcement Officers
	201011	03/25/2011	UNITED PARCEL SERVICE	16.09	INVOICE#0000F7R529071	10.09		General Fund
					INVOICE#0000F7R529071	6.00		General Fund
	201039	03/28/2011	TACA	450.00	REG FEE: ADELAIDA MORENO	225.00		Law Enforcement Officers
					REG FEE: CYNTHIA GARCIA	225.00		Law Enforcement Officers
	201119	03/30/2011	THYSSENKRUPP ELEVATOR CORP	92,240.00	LABOR ELEVATOR JAIL	92,240.00		Jail Improvements Sr10
	201135	03/30/2011	AT&T MOBILITY***COUNTY	93.80	ACCT#***** CELL SVC FEB	46.90		OtherVictimAssistanc eGrnt
					ACCT#***** CELL SVC MAR	46.90		OtherVictimAssistanc eGrnt
	201137	03/30/2011	BORDER PLUMBING	385.00	Emergency service for water leak on	385.00	Boiler Maintenance and Repair, Steam (In	General Fund
201149	03/30/2011	TEMPRITE MECHANICAL, INC.	2,024.00	Heaters for Heavy Equipment	2,024.00	Air Conditioners, Heaters and Ventilator	General Fund	
Jail Purchasing	199697	03/01/2011	BEN E KEITH FOODS	16,746.31	FOOD INMATES	2,317.63		General Fund
					FOOD INMATES	26.40		General Fund
					FOOD INMATES	1,590.12		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	199697	03/01/2011	BEN E KEITH FOODS	16,746.31	FOOD INMATES	515.25		General Fund
					FOOD INMATES	6,060.33		General Fund
					FOOD INMATES	6,236.58		General Fund
	199708	03/01/2011	FLOWERS BAKING CO.OF SAN ANTON	1,103.88	FOOD JAIL DEPT	664.28		General Fund
					FOOD JAIL DEPT	439.60		General Fund
	199710	03/01/2011	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	199729	03/01/2011	OAK FARMS SAN ANTONIO	1,656.15	FOOD JAIL DEPT	168.75		General Fund
					FOOD JAIL DEPT	307.90		General Fund
					FOOD JAIL DEPT	605.75		General Fund
					FOOD JAIL DEPT	573.75		General Fund
	199745	03/01/2011	SONIA'S DISTRIBUTION, INC.	350.00	TORTILLAS JAIL DEPT	175.00		General Fund
					TORTILLAS JAIL DEPT	175.00		General Fund
	199756	03/01/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS JAIL DEPT	48.00		General Fund
	199991	03/07/2011	BEN E KEITH FOODS	13,116.24	FOOD INMATES	7,060.10		General Fund
					FOOD INMATES	6,056.14		General Fund
	199994	03/07/2011	FLOWERS BAKING CO.OF SAN ANTON	1,234.82	FOOD FOR JAIL DEPT.	592.75		General Fund
					FOOD FOR JAIL DEPT.	642.07		General Fund
	199998	03/07/2011	OAK FARMS SAN ANTONIO	1,677.15	FOOD JAIL DEPT	168.75		General Fund
					FOOD JAIL DEPT	616.25		General Fund
					FOOD JAIL DEPT	391.90		General Fund
					FOOD JAIL DEPT	500.25		General Fund
200002	03/07/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS FOR JAIL DEPT.	175.00		General Fund	
200004	03/07/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS FOR JAIL DEPT.	48.00		General Fund	
200183	03/10/2011	BEN E KEITH FOODS	13,321.65	FOOD INMATES	1,133.92		General Fund	
				FOOD INMATES	5,753.70		General Fund	
				FOOD INMATES	6,434.03		General Fund	

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Jail Purchasing	200190	03/10/2011	FLOWERS BAKING CO.OF SAN ANTON	962.55	FOOD JAIL DEPT	461.95		General Fund
					FOOD JAIL DEPT	500.60		General Fund
Jail Purchasing	200198	03/10/2011	OAK FARMS SAN ANTONIO	1,599.45	FOOD JAIL DEPT	168.75		General Fund
					FOOD JAIL DEPT	488.25		General Fund
					FOOD JAIL DEPT	497.15		General Fund
					FOOD JAIL DEPT	445.30		General Fund
					FOOD JAIL DEPT			General Fund
Jail Purchasing	200207	03/10/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS JAIL DEPT	175.00		General Fund
Jail Purchasing	200332	03/14/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS FOR JAIL DEPT.	48.00		General Fund
Jail Purchasing	200414	03/15/2011	PATRIA OFFICE SUPPLY	3,409.60	RCP7035WHI SAFTI GRIP BATH MATT	925.00		General Fund
					TOILET PAPER #16	1,764.60		General Fund
					MAXI ANGEL BROOM NON CONTRACT	640.00		General Fund
					MAXI ANGEL BROOM NON CONTRACT	80.00		General Fund
Jail Purchasing	200487	03/16/2011	BEN E KEITH FOODS	16,767.27	FOOD FOR INMATES	3,171.87		General Fund
					FOOD FOR INMATES	1,628.24		General Fund
					FOOD FOR INMATES	7,150.42		General Fund
					FOOD FOR INMATES	162.53		General Fund
					FOOD FOR INMATES	4,654.21		General Fund
Jail Purchasing	200491	03/16/2011	OAK FARMS SAN ANTONIO	1,551.75	FOOD FOR JAIL DEPT.	487.55		General Fund
					FOOD FOR JAIL DEPT.	272.50		General Fund
					FOOD FOR JAIL DEPT.	168.75		General Fund
					FOOD FOR JAIL DEPT.	622.95		General Fund
Jail Purchasing	200493	03/16/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS FOR JAIL DEPT.	175.00		General Fund
Jail Purchasing	200505	03/17/2011	FLOWERS BAKING CO.OF SAN ANTON	389.36	FOOD/JAIL DEPT	389.36		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	200519	03/17/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS FOR THE JAIL DEPT	48.00		General Fund
	200537	03/17/2011	LAREDO MEDICAL CENTER	7,739.17	Medical Services	56.98		General Fund
					Medical Services	16.39		General Fund
					Medical Services	7,530.75		General Fund
					Medical Services	18.23		General Fund
					Medical Services	21.28		General Fund
					Medical Services	38.56		General Fund
					Medical Services	56.98		General Fund
	200620	03/18/2011	DIAMOND PHARMACY	42.96	ALCOHOL PREP PADS	42.96		General Fund
	200630	03/18/2011	LAREDO MEDICAL CENTER	1,275.30	Medical Services	55.14		General Fund
					Medical Services	10.69		General Fund
					Medical Services	42.28		General Fund
					Medical Services	16.64		General Fund
					Medical Services	16.64		General Fund
					Medical Services	23.10		General Fund
					Medical Services	373.45		General Fund
					Medical Services	381.31		General Fund
					Medical Services	356.05		General Fund
	200696	03/21/2011	CHAN, JOHOL C.,DO	37.46	Medical Services	37.46		General Fund
	200704	03/21/2011	GARCIA, ENRIQUE T. M.D.,PA	70.75	Medical Services	70.75		General Fund
	200736	03/21/2011	TULA, CESAR MD	136.57	Medical Services	44.64		General Fund
					Medical Services	91.93		General Fund
	201016	03/28/2011	SAM'S CLUB DIRECT	411.84	2,000.00 single blade razors	411.84	Razors and Blades, Electric	General Fund
	201114	03/30/2011	PATRIA OFFICE SUPPLY	1,995.25	15 CASES BLK. PADS	276.75	Brushes and Pads, Floor Machine Type	General Fund
					15 CASES LARGE TRASH BAGS	298.50	Bags, Paper: Regular Weight, Heavy Weigh	General Fund

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Jail Purchasing	201114	03/30/2011	PATRIA OFFICE SUPPLY	1,995.25	15 CASES WHITE PADS	276.75	Brushes and Pads, Floor Machine Type	General Fund
					15CS.Small trash bags	240.75	Bags, Paper: Regular Weight, Heavy Weigh	General Fund
					15gl buckets Floor Wax	772.00	Applicators, Floor Finish, All Types (Ex	General Fund
					5 CS. Buffing emulsion 4-gl	130.50	Shampoo and Spray Buffing Machines, Part	General Fund
	201136	03/30/2011	BOB BARKER COMPANY, INC	1,018.00	Razors and Blades, Electric	1,018.00	Razors and Blades, Electric	General Fund
Jail Purchasing	201143	03/30/2011	PATRIA OFFICE SUPPLY	10,074.23	BROWN PAPER 20CS. CONTRACT ITEM #18	331.40	Toilet Tissues, Paper Towels, and Toilet	General Fund
					20 Cs. of Dial bar soap	1,249.00	Soaps: Bar, Chip, Flake, and Granular	General Fund
					60 CS. OF TOILET PAPER	1,764.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues, Paper Towels, and Toilet	294.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues, Paper Towels, and Toilet	331.40	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues, Paper Towels, and Toilet	408.20	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Chlorine and Peroxygen Bleaches	199.60	Chlorine and Peroxygen Bleaches	General Fund
					Janitor Carts and Bags	285.00	Janitor Carts and Bags	General Fund
					Janitor Carts and Bags	240.75	Janitor Carts and Bags	General Fund
					Glove Powder and Detergents	1,305.00	Glove Powder and Detergents	General Fund
					Cleaner, Spray	1,273.00	Cleaner, Spray	General Fund
					Cleaner, Spray	804.00	Cleaner, Spray	General Fund
					Feminine Personal Hygiene Items: Sanitar	403.60	Feminine Personal Hygiene Items: Sanitar	General Fund
					Cleaner, Spray	67.00	Cleaner, Spray	General Fund

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Jail Purchasing	201143	03/30/2011	PATRIA OFFICE SUPPLY	10,074.23	Toilet Tissues, Paper Towels, and Toilet	1,117.58	Toilet Tissues, Paper Towels, and Toilet	General Fund
	201208	03/31/2011	SONIA'S DISTRIBUTION, INC.	350.00	TORTILLAS FOR JAIL DEPT.	175.00		General Fund
					TORTILLAS FOR JAIL DEPT.	175.00		General Fund
	201210	03/31/2011	TORTILLAS SANTOS, LLC	96.00	TORTILLAS FOR JAIL DEPT.	48.00		General Fund
					TORTILLAS FOR JAIL DEPT.	48.00		General Fund
	JP Pct1 PI1 H J Liendo	199798	03/02/2011	TEXAS STATE UNIVERSITY/SAN MAR	400.00	REG FEE: HECTOR LIENDO	50.00	
REG FEE: MARGARITA SIEGFRIED						50.00		General Fund
REG FEE: MARIA ALCALA						50.00		General Fund
REG FEE: LINDA F SANCHEZ						50.00		General Fund
REG FEE: EDUARDO VALDEZ						50.00		General Fund
REG FEE: MARIA B. ESPINOZA						50.00		General Fund
REG FEE: PAULA CISNEROS						50.00		General Fund
REG FEE: RUBY R RANGEL						50.00		General Fund
199823		03/03/2011	TEXAS JUSTICE COURT JUDGES	130.00	REG.FEE:HECTOR J. LIENDO	130.00		General Fund
200083		03/08/2011	MENDES PRINTING, INC.	285.00	COMPLAINT FORMS FOR JUSTICE OF THE PEACE	85.00	Forms Printing (Not Continuous)	General Fund
					WARRANT OF ARREST FORMS, DOUBLE SIDED,	100.00	Forms Printing (Not Continuous)	General Fund
					WINDOW ENVELOPES, WHITE, STANDARD SIZE	100.00	Forms Printing (Not Continuous)	General Fund
200151		03/09/2011	N.A.D.A. (NAT'L AUTOMOBILE)	90.00	CLIENT#100063265	90.00		General Fund
200295		03/14/2011	EXECUTIVE OFFICE SUPPLY	245.67	HEW C9351 AN BLACK PRINT CARTRIDGE FOR	44.97	Printer Accessories and Supplies: Chemic	General Fund
					HEW Q5949A PRINT CARTRIDGE FOR HP LASER	200.70	Printer Accessories and Supplies: Chemic	General Fund
200351		03/14/2011	EXECUTIVE OFFICE SUPPLY	264.28	FEL 12770 STORAGE BOXES PG. 624	39.90	Boxes and Retention Packaging (Not Other	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	200351	03/14/2011	EXECUTIVE OFFICE SUPPLY	264.28	HEW CC530AD HP PRINT CARTRIDGE BLACK	155.90	Printer Accessories and Supplies: Chemic	General Fund
					KMW 62081 FLEXICLIP COPYHOLDER PG. 487	42.50	Copyholders, Mechanical, Adjustable	General Fund
					OIC 99852 PRONG PAPER FASTERNERS	4.78	Paper Fasteners, Prong Type	General Fund
					PMC 05064 REPLACEMENT PEN (COUNTER)	8.80	Pen Refills (General Writing Types): Bal	General Fund
					SHA 22111 REFILL INK, RED PG. 1150	3.10	Pen Refills (General Writing Types): Bal	General Fund
					SHA 22113 REFILL INK, BLUE PG. 1150	9.30	Pen Refills (General Writing Types): Bal	General Fund
	200538	03/17/2011	LAREDO SPRING WATER, INC.	24.97	ACCT#***** WATER	14.98		General Fund
					ACCT#***** MONTHLY FEE	9.99		General Fund
	200579	03/18/2011	LIENDO, HECTOR J (JUDGE)	112.28	REIMB:TRAVEL EXPENSE CORPUS CHRISTI	112.28		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	56.94	ACCT#*****	56.94		General Fund
201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	55.40	ACCT#*****	55.40		General Fund	
JP Pct1 PI2 O R Liendo	200069	03/08/2011	DELL COMPUTER CORP	261.42	MANAGER PER USER CLT ML 2007 R3	79.14		General Fund
					VLA EXCHANGE STD DEVICE CAL 2010	127.11		General Fund
					VLA WINDOWS SERVER 2008 DEVICE CLIENT	55.17		General Fund
	200110	03/08/2011	LIENDO, OSCAR R.(JUDGE)	82.77	REIMB GAS AUSTIN TX	82.77		General Fund
	200146	03/09/2011	KYOCERA MITA AMERICA, INC.	191.31	#90133975668 COPIER	191.31		General Fund
	200622	03/18/2011	ENTERPRISE RENT-A-CAR	200.75	concession recovery	18.25		General Fund
4 DAY CAR RENTAL FOR J.P. OSCAR LIENDO					182.50	Bus and Taxi Services, Limousines and Va	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	200689	03/21/2011	A & E OFFICE PRODUCTS	100.00	Stamp for notary public employees (see	100.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	79.86	ACCT#*****	79.86		General Fund
	201127	03/30/2011	LAREDO SPRING WATER, INC.	39.95	#170378 WATER	39.95		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	67.13	ACCT#*****	67.13		General Fund
JP Pct2 PI1 R Veliz JR	199831	03/03/2011	COPY CONNECTION	66.88	SERIAL#AYX-986694 COPIER	35.31		General Fund
					SERIAL#AYX-986694 COPIER	31.57		General Fund
	200328	03/14/2011	TEXAS STATE UNIVERSITY/SAN MAR	100.00	REG.FEE:DENISE D. GARCIA	50.00		General Fund
					REG.FEE:GRISELDA HIDALGO	50.00		General Fund
	200394	03/15/2011	COPY CONNECTION	38.37	S/N: AYX-986694	38.37		General Fund
	200622	03/18/2011	ENTERPRISE RENT-A-CAR	173.80	concession recoup	15.80		General Fund
					Enterprise rent-a-car for	146.00	Bus and Taxi Services, Limousines and Va	General Fund
					personal accident	12.00		General Fund
	200984	03/25/2011	PRINCO	275.00	yellow jacket are used to put in the tic	275.00	Continuous Forms, Custom	General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.81	ACCT#*****	52.81		General Fund
201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.56	ACCT#*****	52.56		General Fund	
JP Pct2 PI2 R Rangel	199695	03/01/2011	AUTOPHONE OF LAREDO	5.00	ACCT#*****	5.00		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	99.83	ACCT#*****	99.83		General Fund
	201090	03/30/2011	CHAPA, ANDREA	358.82	TRAVEL EXPENSE/CORPUS CHRISTI, TX	358.82		General Fund
	201112	03/30/2011	PAREDES, CYNTHIA	215.00	TRAVEL EXPENSE/CORPUS CHRISTI, TX	215.00		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	93.97	ACCT#*****	93.97		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	200141	03/09/2011	GE CAPITAL	138.24	#90133891907 COPIER	138.24		General Fund
	200149	03/09/2011	LAREDO SPRING WATER, INC.	21.87	ACCT#***** WATER	14.58		General Fund
					ACCT#***** WATER	7.29		General Fund
	200389	03/15/2011	AT&T/COUNTY PYMTS ONLY	97.54	ACCT#*****	27.85		General Fund
					ACCT#*****	69.69		General Fund
	200508	03/17/2011	LAREDO SPRING WATER, INC.	14.58	BOTTLED WATER/J.P. GARCIA	14.58		General Fund
200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	39.95	DESK PAD CALENDAR AAGSW20000	39.95		General Fund	
JP Pct4 O Martinez	199838	03/03/2011	NEXTEL PARTNERS INC.	32.47	JP O MARTINEZ PCT#4 CELLULAR PHONE	32.47		General Fund
	199929	03/04/2011	TEXAS STATE UNIVERSITY/SAN MAR	200.00	REG.FEE:AMELIA MARTINEZ	50.00		General Fund
					REG.FEE:ALICIA RODRIGUEZ	50.00		General Fund
					REG.FEE:IRIS M. CONTRERAS	50.00		General Fund
					REG.FEE:ELVIRA JUAREZ	50.00		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	62.62	ACCT#*****	62.62		General Fund
201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	62.87	ACCT#*****	62.87		General Fund	
Judicial General	199691	03/01/2011	ALTGELT, GEORGE J.	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	199699	03/01/2011	CAMERON,DEBRA ALVARADO CSR,RPR	90.00	Transcripts	90.00		General Fund
	199707	03/01/2011	ENRIQUEZ, JOHN N. MD	750.00	Evaluations	750.00		General Fund
	199742	03/01/2011	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	200133	03/09/2011	BORDER REGION MHMR COMM.CENTER	50.00	Evaluations	50.00		General Fund
	200358	03/14/2011	HERNANDEZ & CASTILLO P.C.	300.00	Indigent Defense	300.00		General Fund

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Judicial General	201034	03/28/2011	LEWIS, CYNTHIA D. CSR	406.02	COURT REPORTER	406.02		General Fund
	201054	03/29/2011	BECKELHYMER, PRISCILLA M.	200.00	COURT INTERPRETER CCL#2	200.00		General Fund
	201157	03/31/2011	DE LEON, ALFONSO R.	175.00	COURT REPORTER	175.00		General Fund
Justice Center Security	199695	03/01/2011	AUTOPHONE OF LAREDO	18.50	ACCT#*****	18.50		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	52.06	ACCT#*****	52.06		General Fund
Juvenile Probation	199693	03/01/2011	AT&T/COUNTY PYMTS ONLY	370.31	JJAEP-INTERNET	370.31		TJPC-P JJAEP Texas Educ.
	199695	03/01/2011	AUTOPHONE OF LAREDO	30.50	ACCT#*****	30.50		General Fund
	199704	03/01/2011	CITY OF LAREDO	2,407.90	SPACE RENT/JJAEP	2,407.90		TJPC-P JJAEP Texas Educ.
	199714	03/01/2011	HORNEDO III, CARLOS N. DO	2,966.67	Professional Services	2,966.67		General Fund
	199748	03/01/2011	SOUTHERN SANITATION	296.50	ACCT#**** JJAEP	185.50		TJPC-P JJAEP Texas Educ.
					ACCT#***** YOUTH VILLAGE	111.00		General Fund
	199765	03/02/2011	BORDER FIRE & SAFETY EQUIPMENT	468.00	FIRE EXTINGUISHER INSPECTION & REFILL	468.00		TJPC-P JJAEP Texas Educ.
	199775	03/02/2011	EXECUTIVE OFFICE SUPPLY	1,031.05	Letter-size Copy Paper, White	837.60		TCPC-Y Comm. Corrections
					COPY PAPER, LEGAL-SIZE, WHITE	59.95		General Fund
					PAPER, LETTER-SIZE, CANARY	89.00		General Fund
					PAPER, LETTER-SIZE, PINK (UNIV-11204)	44.50		General Fund
	199781	03/02/2011	J.R. MARTINEZ AUTO SOUTH, INC.	464.95	Fuel Pump Gas Fuel Supply	219.95		TJPC-P JJAEP Texas Educ.
Replace Gas and Fuel Supply(B) Labor					245.00		TJPC-P JJAEP Texas Educ.	

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Juvenile Probation	199786	03/02/2011	MEDINA ELECTRIC COOP., INC.	6,241.33	KWH 79,680 YOUTH VILLAGE	6,241.33		General Fund
	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	1,216.27	LONG DISTANCE ACCT#*****-*	1,199.83		General Fund
					LONG DISTANCE ACCT#*****-*	16.44		TJPC-P JJAEP Texas Educ.
	199882	03/04/2011	AMERICAN RED CROSS-SAN ANTONIO	168.00	FA/CPR/AED TRAINING FEES	77.00		General Fund
					FA/CPR/AED/TRAINING FEES	91.00		General Fund
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	367.07	TELEPHONE SERV 512A01-00231623	231.64		TJPC-P JJAEP Texas Educ.
					TELEPHONE SERV 512A01-00231623	135.43		TJPC-P JJAEP Texas Educ.
	199888	03/04/2011	BORDER TECHS	1,460.00	REPAIR OF COMMERCIAL WASHER	350.00		General Fund
					REPAIR OF COMMERCIAL CLOTHES DYER	1,110.00		General Fund
	199895	03/04/2011	EXECUTIVE OFFICE SUPPLY	276.65	Blue Files Item#SMD 12040	26.90		TJPC-P JJAEP Texas Educ.
					Brother LC51BK Ink Cartridge	89.00		TJPC-P JJAEP Texas Educ.
					Brother LC51C Cyan Ink Cartridge	19.80		TJPC-P JJAEP Texas Educ.
					Brother LC51M Magenta Ink Cartridge	19.80		TJPC-P JJAEP Texas Educ.
					BrotherLC51Y Yellow Ink Cartridge	19.80		TJPC-P JJAEP Texas Educ.
					Construction Paper ITEM #NAT 22304	4.50		TJPC-P JJAEP Texas Educ.
					Pilot Precise Pens V5 7PK,Ast	19.80		TJPC-P JJAEP Texas Educ.
					Red Files Item#SMD 12740	26.90		TJPC-P JJAEP Texas Educ.
					SHARPIES (VARIETY) ITEM #SAN 30072	15.18		TJPC-P JJAEP Texas Educ.

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Juvenile Probation	199895	03/04/2011	EXECUTIVE OFFICE SUPPLY	276.65	2011 Desktop Calendars Item#AAG SK240010	34.97		TJPC-P JJAEP Texas Educ.
	199897	03/04/2011	GARZA, MARTINEZ & CO. LLP	1,765.00	FINAL BILLING FINANCIAL STATEMENTS	1,765.00		TJPC-P JJAEP Texas Educ.
	199991	03/07/2011	BEN E KEITH FOODS	784.45	FOOD YOUTH VILLAGE	412.80		General Fund
					FOOD YOUTH VILLAGE	338.51		General Fund
					FOOD YOUTH VILLAGE	33.14		General Fund
	200005	03/07/2011	VALLEY TELEPHONE COOP., INC.	2,214.29	TELEPHONE 97001819	2,214.29		General Fund
	200172	03/09/2011	FLORES, GABRIELA	264.84	TRAVEL EXP: CORPUS CHRISTI TEXAS	264.84		General Fund
	200181	03/10/2011	AMERICAN RED CROSS-SAN ANTONIO	112.00	FA/CPR/AED TRAINING FEES	112.00		General Fund
	200200	03/10/2011	PITNEY BOWES INC.	144.00	#9129603 METER RENTAL	144.00		General Fund
	200278	03/11/2011	TURN AROUND PUBLISHING INC.	500.00	Residential/Non Residential Services	500.00		TJPC-P JJAEP Texas Educ.
	200294	03/14/2011	EVER CHANGE YOUTH & FAMILY SVC	7,116.58	Residential/Non Residential Services	7,116.58		TJPC-Diversiory Placemt
	200321	03/14/2011	SECUREALERT INC.	408.50	Electronic Monitoring	408.50		TJPC-A State Aid
	200366	03/14/2011	MOJICA, MELISSA L.	76.60	Transportation of Juvenile	40.00		General Fund
					Transportation of Juvenile	36.60		General Fund
	200385	03/15/2011	AMADOR RODRIGUEZ JUVENILE BOOT	2,945.00	Residential/Non Residential Services	2,945.00		TJPC-Diversiory Placemt
	200396	03/15/2011	DE LA ROSA, DANIEL	172.50	MILEAGE	172.50		Vertx Targetd Opportunity
	200403	03/15/2011	HERNANDEZ, LAURA H. MS MA	3,320.00	Professional Services	3,320.00		TCPC-Y Comm. Corrections
	200411	03/15/2011	NEVILL BUSINESS MACHINES, INC	87.99	CUSTOMER#LA0587	87.99		TJPC-P JJAEP Texas Educ.
	200415	03/15/2011	PEDRAZA, DIANA	122.50	MILEAGE	122.50		Vertx Targetd Opportunity

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Juvenile Probation	200443	03/15/2011	GENESIS NETWORKS ENTERPRISES	360.00	PROFESSIONAL SERVICES INCLUDE ADDING	360.00		General Fund
	200465	03/16/2011	AMAYA, MATTIE C.	192.50	MILEAGE	91.50		Vertx Targetd Opportunity
					MILEAGE	101.00		Vertx Targetd Opportunity
	200469	03/16/2011	CED DISTRIBUTORS, INC.	38.70	34W 48-IN FLRLMP	38.70		TJPC-P JJAEP Texas Educ.
	200521	03/17/2011	VISIONALITY	12,000.00	AUDIO-VISUAL SYSTEM W/ACCESORIES:	6,147.00		Juv Accountability Blk Gt
					INSTALLATION/TRAINING	2,520.00		Juv Accountability Blk Gt
					SERVICE CONTRACT	861.00		Juv Accountability Blk Gt
					32" HDTV'S	2,472.00		Juv Accountability Blk Gt
	200530	03/17/2011	EXECUTIVE OFFICE SUPPLY	51.00	Costumers and Racks: Clothes, Coat, Hat,	51.00	Costumers and Racks: Clothes, Coat, Hat,	General Fund
	200540	03/17/2011	MCCOY'S	33.19	Celing Tile #741 ITEM#89091	11.88		General Fund
					JH 10oz Power Grab Panel&Dryw	19.54		General Fund
					10oz Ln Proj Ltx (41175/2208)	1.77		General Fund
	200541	03/17/2011	ORKIN PEST CONTROL	115.00	JUVENILE JUSTICE CENTER	115.00		General Fund
	200547	03/17/2011	SAM'S CLUB DIRECT	138.66	Bar S Franks #1170A (No LISD Food Serv	21.52		TJPC-P JJAEP Texas Educ.
					Best Maid hamburger sliced pickles	4.38		TJPC-P JJAEP Texas Educ.
					Borden Milk #81819N (No LISD Food Serv	8.94		TJPC-P JJAEP Texas Educ.
					Frito's 50ct #386347A (No LISD Food Serv	22.44		TJPC-P JJAEP Texas Educ.
					Hamburger buns 24ct #45906(No LISD Food	5.94		TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	200547	03/17/2011	SAM'S CLUB DIRECT	138.66	Heinz Picnic Pack #336296(No LISD Food S	7.98		TJPC-P JJAEP Texas Educ.
					Hotdog Buns #46146A (No LISD Food Serv	17.82		TJPC-P JJAEP Texas Educ.
					Kellogs Cereal #143414A (No LISD Food Se	18.16		TJPC-P JJAEP Texas Educ.
					La Costena sliced jalapeno #933069N jar	3.28		TJPC-P JJAEP Texas Educ.
					Nature Valley Trail Mix Bars #303782N	16.76		TJPC-P JJAEP Texas Educ.
					Shasta Cola #971906A (No LISD Food Serv	4.26		TJPC-P JJAEP Texas Educ.
					Stagg Chili con carne #299950A (No LISD	7.18		TJPC-P JJAEP Texas Educ.
					200611	03/18/2011	BARRON JR., ANTONIO	34.00
200616	03/18/2011	BRYAND, SANDRA	96.50	DEC. MILEAGE	28.50		Vertx Targetd Opportunity	
				JAN. MILEAGE	44.50		Vertx Targetd Opportunity	
				FEB. MILEAGE	23.50		Vertx Targetd Opportunity	
200624	03/18/2011	GARCIA REGIONAL DETENTION FAC.	11,160.00	Residential/Non Residential Services	11,160.00		TJPC-Diversionary Placemt	
200632	03/18/2011	MALDONADO, MARTIN	182.00	FEB. MILEAGE	182.00		Vertx Targetd Opportunity	
200636	03/18/2011	NENQUE, CYNTHIA HERNANDEZ	46.50	FEB. MILEAGE	46.50		Vertx Targetd Opportunity	
200638	03/18/2011	PAREDES, CLARISSA R. PENA	66.00	FEB. MILEAGE	66.00		Vertx Targetd Opportunity	
200639	03/18/2011	PATRIA OFFICE SUPPLY	79.08	Festival	15.00		TJPC-P JJAEP Texas Educ.	
				Multifold towels white	35.48		TJPC-P JJAEP Texas Educ.	

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Juvenile Probation	200639	03/18/2011	PATRIA OFFICE SUPPLY	79.08	Plain Header Bag H/D 12x7	28.60		TJPC-P JJAEP Texas Educ.
	200649	03/18/2011	TOSHIBA BUS. SOLUTIONS USA INC	1,301.17	ESTUDIO603T/CQG826902	1,010.17		General Fund
					ESTUDIO352/CGL510289	75.00		General Fund
					ESTUDIO603T/CQG826905	216.00		General Fund
	200726	03/21/2011	RELIANT ENERGY/CNTY.	1,686.48	KWH:11,910 FEB-11 JJAEP	1,686.48		TJPC-P JJAEP Texas Educ.
	200756	03/22/2011	MEDINA ELECTRIC COOP., INC.	8,130.36	KWH:88,960 FEB 11 YOUTH VILLAGE	8,130.36		General Fund
	200786	03/22/2011	RELIANT ENERGY/CNTY.	1,280.16	KWH:4,266 FEB 11 JJAEP	709.76		TJPC-P JJAEP Texas Educ.
					KWH:3,212 FEB 11 JJAEP	570.40		TJPC-P JJAEP Texas Educ.
	200872	03/24/2011	AT&T/COUNTY PYMTS ONLY	370.31	831-000-1701-242 JJAEP-INTERNET	370.31		TJPC-P JJAEP Texas Educ.
	200911	03/24/2011	ORKIN PEST CONTROL	60.00	J.J.A.E.P	60.00		TJPC-P JJAEP Texas Educ.
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	367.07	TELEPHONE SERV 512A01-00231623	231.64		TJPC-P JJAEP Texas Educ.
					TELEPHONE SERV 512A01-00231623	135.43		TJPC-P JJAEP Texas Educ.
	200937	03/24/2011	PATRIA OFFICE SUPPLY	640.68	ACM POWDER-FREE GLOVES, LARGE, 100/BOX	45.70		General Fund
					Brown Hand Towel Rolls	81.64		General Fund
					Kitchen Paper Towel Rolls	41.84		General Fund
					Multi-fold White Paper Towels	177.40		General Fund
Toilet Tissue 96 rolls/cs					294.10		General Fund	
200948	03/25/2011	AT&T/COUNTY PYMTS ONLY	5,811.39	SERVICE MAINTENACNE FOR TELEPHONE CALL	5,811.39		General Fund	
200949	03/25/2011	BORDER TECHS	1,110.00	REPAIR OF COMMERICAL CLOTHER DRYER	1,110.00		General Fund	

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Juvenile Probation	200969	03/25/2011	TOSHIBA BUS. SOLUTIONS USA INC	972.60	Office Machines, Equipment, Accessories,	843.00	Office Machines, Equipment, Accessories,	General Fund
					Office Supplies, General (Not Otherwise	129.60	Office Supplies, General (Not Otherwise	General Fund
	201064	03/29/2011	ISI TELEMAGEMENT SOLUTIONS	1,815.00	CUST#00-0052771 CALL MANAGER MAINT.	1,815.00		General Fund
	201129	03/30/2011	SECUREALERT INC.	308.00	Electronic Monitoring	308.00		TJPC-A State Aid
	201152	03/31/2011	ARGUS SECURITY SYSTEMS	228.00	ACCT#***** MONITORING	228.00		TJPC-P JJAEP Texas Educ.
	201161	03/31/2011	GARZA, MARTHA E.	135.00	FEB MILEAGE	135.00		Vertx Targetd Opportunity
	201169	03/31/2011	MOJICA, MELISSA L.	65.00	Transportation of Juvenile	65.00		General Fund
	201174	03/31/2011	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TCPC-Y Comm. Corrections
	201175	03/31/2011	SHORELINE, INC.	3,871.00	Residential/Non Residential Services	3,871.00		TJPC-Diversiory Placemt
	201183	03/31/2011	AMADOR RODRIGUEZ JUVENILE BOOT	855.00	Residential/Non Residential Services	855.00		TJPC-Diversiory Placemt
	201187	03/31/2011	GARCIA REGIONAL DETENTION FAC.	9,090.00	Residential/Non Residential Services	9,090.00		TJPC-Diversiory Placemt
	La Presa Community Center	199720	03/01/2011	LAREDO SPRING WATER, INC.	52.00	#257247 WATER	32.50	
#257247 WATER						19.50		General Fund
199748		03/01/2011	SOUTHERN SANITATION	94.75	TRASH REMOVAL	94.75		General Fund
200156		03/09/2011	RELIANT ENERGY/CNTY.	734.03	KWH 4,190 LA PRESA C/CTR	734.03		General Fund
200641		03/18/2011	RELIANT ENERGY/CNTY.	63.21	KWH:367 FEB 11 LA PRESA CTR.	63.21		General Fund
200911		03/24/2011	ORKIN PEST CONTROL	55.00	LA PRESA COMMUNITY CENTER	55.00		General Fund
200966		03/25/2011	SAM'S CLUB DIRECT	211.66	COKES	38.72	Soft Drinks	General Fund
					Diet Coke	9.68	Soft Drinks	General Fund
	DILL KOSHER Pickles Slices				4.38	Pickles, Relishes, and Olives (Including	General Fund	
	DORITOS				5.98	Chips, All Types	General Fund	

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La Presa Community Center	200966	03/25/2011	SAM'S CLUB DIRECT	211.66	HAMBURGER BUNS	5.94		General Fund
					HAMBURGER PATTIES	22.48	Meat and Meat Products, Canned (Incl. Me	General Fund
					OZARKA BOTTLE WATERS	58.20	Water, Drinking (Incl. Distilled, Minera	General Fund
					RUFFLES	5.98	Chips, All Types	General Fund
					SPRITE	19.36	Soft Drinks	General Fund
					VALENTINE'S CAKE	20.48	Desserts: Packaged, Canned, and Mixes (I	General Fund
					Valentines Candies bags	20.46	Candy, Confectionery and Marshmallows (I	General Fund
	201036	03/28/2011	SAM'S CLUB DIRECT	243.39	Aluminum Foil	20.88	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					Clorox Wipes	23.96	Cleaners, Hand (Pre-moistened Towelettes	General Fund
					Fabuloso	69.80	Cleaner, Hard Products, General Purpose,	General Fund
					Folgers Coffee	24.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					Freshmatic	21.76	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Hand Sanitizer	6.73	Soap, Surgical Scrub, Hand Sanitizer, Al	General Fund
					Lysol - 3 pack	19.96	Disinfectant, Germicidal, Environmentall	General Fund
					Sanitizer	19.76	Soap, Surgical Scrub, Hand Sanitizer, Al	General Fund
					Sweet N Low	22.96	Sugar and Sweeteners	General Fund
					T-Shirt Plastic Bags (Box)	12.62	Bags, Clothing	General Fund
	201127	03/30/2011	LAREDO SPRING WATER, INC.	65.00	ACCT#***** WATER	32.50		General Fund
					ACCT#***** WATER	32.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	199904	03/04/2011	LAREDO ALARM SYSTEMS, INC.	45.00	LARGA VISTA COMM CTR MONITORING SERV	45.00		General Fund
	200118	03/08/2011	RELIANT ENERGY/CNTY.	32.98	KWH 155 LARGA VISTA CTR	32.98		General Fund
	200156	03/09/2011	RELIANT ENERGY/CNTY.	1,230.09	KWH 7,680 LARGA VISTA CTR	1,230.09		General Fund
	200202	03/10/2011	RELIANT ENERGY/CNTY.	62.80	KWH 115 LARGA VISTA IRRG	36.67		General Fund
					KWH 105 LARGA VISTA CTR	26.13		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	90.61	ACCT#*****	52.06		General Fund
					ACCT#*****	38.55		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	90.61	ACCT#*****	52.06		General Fund
					ACCT#*****	38.55		General Fund
	201155	03/31/2011	CITY OF LAREDO UTILITIES	56.96	GAL 16,200 LARGA VISTA CTR IRRG	56.96		General Fund
	201206	03/31/2011	SAM'S CLUB DIRECT	112.16	Cheese Slices	10.46	Cheese	General Fund
					Chile w/beans can	15.36	Vegetables, Dried, Beans, Peas, etc.	General Fund
					Hamburger Patties	45.96	Meat: Cured, Fresh, and Frozen	General Fund
Hugs Assorted Juices					17.94	Juices, Fruit and Vegetable (Not Frozen)	General Fund	
Individual Chips-Fritos					22.44	Chips, All Types	General Fund	
Law Library	199717	03/01/2011	KNOWLES PUBLISHING, INC.	11.91	1 BINDER	11.91		General Fund
	199723	03/01/2011	LEXISNEXIS	196.00	ACCT#***SXB	196.00		General Fund
	199750	03/01/2011	STATE BAR OF TEXAS	81.25	TX PATTERN JURY CHRGS	81.25		General Fund
	199801	03/02/2011	WEST PAYMENT CENTER	827.50	ACCT#*****	827.50		General Fund
	199907	03/04/2011	LEXISNEXIS/MATTHEW BENDER	53.47	BENDERS FEDERAL PRACTICE MANUAL	53.47		General Fund
	200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	47.84	Desk Felts and Pads - C. Designer Desk	21.95	Desk Felts and Pads	General Fund
					Planners, Organizers - E. Designer	15.90	Planners, Organizers	General Fund

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Law Library	200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	47.84	Tape and Dispensers, Office Type -	9.99	Tape and Dispensers, Office Type	General Fund
	200408	03/15/2011	LEXISNEXIS/MATTHEW BENDER	908.61	ACCT#*****	139.67		General Fund
					ACCT#*****	768.94		General Fund
	200908	03/24/2011	LEXISNEXIS	196.00	ACCT#***SXB ONLINE & RELATED CHARGES FEB	196.00		General Fund
	201013	03/25/2011	WEST PAYMENT CENTER	743.46	ACCT#*****	743.46		General Fund
	201109	03/30/2011	LEXISNEXIS/MATTHEW BENDER	1,062.71	ACCT#*****	139.67		General Fund
					ACCT#*****	769.01		General Fund
					ACCT#*****	154.03		General Fund
Live Scan/Electron Arrest	200882	03/24/2011	EXECUTIVE OFFICE SUPPLY	1,618.60	10-#VER95236 USB 4GB	107.50	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					12-#bosb515	89.40	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					15-#BXS COPY PAPER NAVIGATOR	525.00	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#AVE1447 Red stamp	2.90	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#AVE21448 Black pad	2.90	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#EVEE91 AA W/36	270.00	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#SMD73233 File pockets yellow	42.90	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#TOM68722 Tape correction	25.00	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#WEVC0926 9"X6" W/100 ENVELOPES	43.78	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-#WEVC0919 Plain 6"x9' w/250 envelopes	75.80	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					2-AVE98189 W/24 HI-LITERS	19.00	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Live Scan/Electron Arrest	200882	03/24/2011	EXECUTIVE OFFICE SUPPLY	1,618.60	2-pks #BSN-43575 W/12 Tape	14.90	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					4-#SPR11180 scissors	10.80	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					5-#STW84005 1/2' BINDER WHITE	26.95	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					5-#ST84015 1'BINDER WHITE	26.95	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					5-#ST84035 2" BINERS WHITE	38.50	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					5-#YUM-152 Blue	77.50	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					6-#AMP20204 Canary 5"x8" jr.legal	25.74	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					6-#AMP20220 Canary 8 1/2x 11 3/4 legal	41.94	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					6-#FEL00703 Storfile bxs	119.94	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
					8-#bxs.#UNV-39912 Universal pens	31.20	Office Supplies, General (Not Otherwise)	Sheriff Radio Communicati
Local Elderly Feeding	199992	03/07/2011	EXQUISITA DISTRIBUTORS, L.P.	22.00	TORTILLAS FOR ELDERLY PROG.	11.00		Elderly Nutrition
					TORTILLAS FOR ELDERLY PROG.	11.00		Elderly Nutrition
	200183	03/10/2011	BEN E KEITH FOODS	3,357.08	FOOD ELDERLY NUTRITION PROGRAM	714.09		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	1,239.53		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	51.63		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	397.79		Elderly Nutrition
FOOD ELDERLY NUTRITION PROGRAM	954.04		Elderly Nutrition					
Management Info Systems	199720	03/01/2011	LAREDO SPRING WATER, INC.	55.00	#257251 WATER	27.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Management Info Systems	199720	03/01/2011	LAREDO SPRING WATER, INC.	55.00	#257251 WATER	27.50		General Fund
	199847	03/03/2011	TOSHIBA FINANCIAL SERVICES	281.89	#500-0203417-000 COPIER	281.89		General Fund
	200121	03/08/2011	SOUTHERN COMPUTER WAREHOUSE	493.55	Cables: Printer, Disk, Network, etc.	493.55	Cables: Printer, Disk, Network, etc.	General Fund
	200322	03/14/2011	SOUTHERN COMPUTER WAREHOUSE	1,302.49	Bulk Cable - 1000ft solid bule	477.80		General Fund
					Flush Mount Kit - Silver 1 gang 1 port	21.00		General Fund
					Modular insert (blank) ivory	20.00		General Fund
					Keystone Jack RJ 45 - blue 1 port	72.40		General Fund
					Network Connector -RJ-45 (pk of 50)	74.00		General Fund
					Mitel Superset 4025/4125 50pk labels	68.88		General Fund
					IBM RACK FILLER PANEL 3U	125.88		General Fund
					IBM CHATSWORTH RUNWAY DIVDR SNGL	207.74		General Fund
					Patch Cable Fiber Optic 62.5/125	39.06		General Fund
					Patch Cable Fiber Optic LC 62.5/125	32.12		General Fund
					Patch Cable Fiber Optic SC 50/125	41.52		General Fund
					IBM CISCO RACK MOUNTING KIT	30.93		General Fund
	IBM RACK FILLER PANEL	91.16		General Fund				
	200446	03/15/2011	LAREDO SPRING WATER, INC.	33.00	ACCT#***** WATER	33.00		General Fund
	200466	03/16/2011	AT&T/COUNTY PYMTS ONLY	18,096.58	CISCO SWITCHES SMARTNET, CISCO2801-CCME	18,096.58		General Fund
	200539	03/17/2011	LEXISNEXIS	1,596.00	ACCT#***SPG	1,596.00		General Fund
	200557	03/17/2011	TIME WARNER CABLE	24.97	ACCT#*****	24.19		General Fund
ACCT#*****					0.78		General Fund	
200657	03/21/2011	T.L. ASHFORD ASSOCIATIONS	495.00	ANNUAL SOFTWARE CHARGES	495.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Management Info Systems	200792	03/22/2011	UNITED PARCEL SERVICE	29.74	INVOICE#0000F7R529081	29.74		General Fund
	200896	03/24/2011	SAM'S CLUB DIRECT	96.42	Cans of Regular Folgers Coffee	68.46		General Fund
					16 oz foam cups	27.96		General Fund
200921	03/24/2011	AT&T/COUNTY PYMTS ONLY	1,800.00	#845406486 INTERNET SERVER FEB 2011	1,800.00		General Fund	
Meals On Wheels	199893	03/04/2011	DOCTORS HOSPITAL OF LAREDO	6,200.00	SPACE RENTAL JAN CAA DEPT	3,100.00		Meals on Wheels
					SPACE RENTAL FEB CAA DEPT	3,100.00		Meals on Wheels
	199992	03/07/2011	EXQUISITA DISTRIBUTORS, L.P.	27.50	TORTILLAS WHEELS PROGRAM	13.75		Meals on Wheels
					TORTILLAS WHEELS PROGRAM	13.75		Meals on Wheels
	199993	03/07/2011	FLORES, JULIA	9.69	MILEAGE	9.69		Meals on Wheels
	200008	03/07/2011	ZAPATA, MARIA IRACEMA	150.45	MILEAGE	150.45		Meals on Wheels
	200098	03/08/2011	BEN E KEITH FOODS	4,885.42	FOOD WHEELS PROGRAM	665.30		Meals on Wheels
					FOOD WHEELS PROGRAM	2,143.59		Meals on Wheels
					FOOD WHEELS PROGRAM	39.40		Meals on Wheels
					FOOD WHEELS PROGRAM	833.09		Meals on Wheels
					FOOD WHEELS PROGRAM	1,204.04		Meals on Wheels
	200114	03/08/2011	OAK FARMS SAN ANTONIO	1,806.93	MILK WHEELS PROGRAM	271.40		Meals on Wheels
					MILK WHEELS PROGRAM	207.00		Meals on Wheels
					MILK WHEELS PROGRAM	318.60		Meals on Wheels
					MILK WHEELS PROGRAM	307.30		Meals on Wheels
					MILK WHEELS PROGRAM	206.74		Meals on Wheels
MILK WHEELS PROGRAM					348.60		Meals on Wheels	
200136	03/09/2011	CINDY'S CATERING SERVICE	2,142.00	BAKED CHICKEN BREAST	2,142.00		Meals on Wheels	
200159	03/09/2011	SAM'S CLUB DIRECT	159.84	Television 19" lcd 720p	159.84	Monitors, Television	Meals on Wheels	
200187	03/10/2011	DE LEON, DELFINA	196.35	MILEAGE	196.35		Meals on Wheels	
200188	03/10/2011	FAZ, AMPARO	317.22	MILEAGE	317.22		Meals on Wheels	

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Meals On Wheels	200694	03/21/2011	AT&T/CAA	285.88	ACCT#*****	285.88		Meals on Wheels
	200700	03/21/2011	DE LEON, DELFINA	190.23	MILEAGE FEBRUARY 2011	190.23		Meals on Wheels
	200703	03/21/2011	GARCIA, ALBERTO	189.21	MILEAGE FEBRUARY 2011	189.21		Meals on Wheels
	200722	03/21/2011	POWER CAR WASH & DETAILING,INC	9.00	MEALS ON WHEELS DEPT	9.00		Meals on Wheels
	200728	03/21/2011	SAM'S CLUB DIRECT	822.76	BLACK FOREST HAM	183.71		Meals on Wheels
					LOAVES OF WHOLE WHEAT BREAD	31.84		Meals on Wheels
					MUNESTER CHEESE	71.73		Meals on Wheels
					SUN CHIPS VARIETY 30 CT.	142.74		Meals on Wheels
					LOAVES OF WHOLE WHEAT BREAD	31.84		Meals on Wheels
					MUNSTER CHEESE	71.73		Meals on Wheels
					SUNCHIPS VARIETY PACK 30CT	142.74		Meals on Wheels
					TURKEY BREAST HAM	24.36		Meals on Wheels
					TURKEY BREAST HAM	24.43		Meals on Wheels
					TURKEY BREAST HAM	24.33		Meals on Wheels
					TURKEY BREAST HAM	24.38		Meals on Wheels
					TURKEY BREAST HAM	24.50		Meals on Wheels
	TURKEY BREAST HAM	24.43		Meals on Wheels				
	200739	03/21/2011	ZAPATA, MARIA IRACEMA	136.68	MILEAGE FEBRUARY 2011	136.68		Meals on Wheels
	200904	03/24/2011	BENAVIDES, THELMA	14.79	MILEAGE FEBRUARY 2011	14.79		Meals on Wheels
	200925	03/24/2011	FAZ, AMPARO	299.88	MILEAGE FEB.2011	299.88		Meals on Wheels
	200952	03/25/2011	COOK'S CORRECTIONAL KIT. EQPT.	3,715.26	INDUSTRIAL GRADE FAN AK9218	94.99		Meals on Wheels
					CAN RACK (1250 CK) 6025B9	36.16		Meals on Wheels
ALUMINUM SCOOP SW6030					13.99		Meals on Wheels	
CAN RACK (1250 CK) 6025B9					658.83		Meals on Wheels	
COOLER THERMOMETER 6018A9					14.97		Meals on Wheels	
DISHERS 100Z 630-609AC	35.98		Meals on Wheels					

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Meals On Wheels	200952	03/25/2011	COOK'S CORRECTIONAL KIT. EQPT.	3,715.26	DISHERS 6OZ 630-607AC	131.92		Meals on Wheels
					DISHERS 8OZ 630-608AC	135.92		Meals on Wheels
					DISPOSABLE APRONS 630-530	49.99		Meals on Wheels
					EXTRA DEEP SHEET PANS DW1822	329.94		Meals on Wheels
					FLOCK LINEA GLOVES 630-910	21.48		Meals on Wheels
					FRENCH HOTEL WHIP SW3616	9.49		Meals on Wheels
					FRENCH HOTEL WHIP SW3618	9.99		Meals on Wheels
					FRENCH HOTEL WHIP SW3620	21.98		Meals on Wheels
					GRIDDLE BUNDLE 630-2126	99.99		Meals on Wheels
					NON SLIP MATTING CR3610	117.99		Meals on Wheels
					NON-CONTACT INFRARED THERMOMETER	86.39		Meals on Wheels
					OVEN MITTS 630-960	11.97		Meals on Wheels
					ROAST PAN DW1822	384.93		Meals on Wheels
					SHEET PANS SHP-12	209.90		Meals on Wheels
					shipping & handling	469.04		Meals on Wheels
					SIBERIAN FREEZER COAT 2XL RW58	107.99		Meals on Wheels
					SILICONE OVEN MITTS SM17	13.47		Meals on Wheels
					UNIVERSAL ANGLE RACK NAUR5	394.99		Meals on Wheels
					UTILITY CART UC254CGY	152.99		Meals on Wheels
					VINYL GLOVES (XLARGE) CK6624	99.98		Meals on Wheels
Meals On Wheels	201084	03/30/2011	AT&T/CAA	634.54	ACCT#*****	326.89		Meals on Wheels
					ACCT#*****	307.65		Meals on Wheels
Medical Examiner & Morgue	199732	03/01/2011	PERKINELMER GENETICS	100.00	GENETIC TESTING	100.00		General Fund
	199752	03/01/2011	STERN, CORINNE E.	300.00	REIMB MEMB FEE	300.00		General Fund
	200326	03/14/2011	TCR-THE BEST ALARM COMPANY	19.95	ACCT#**_***** MONITORING SERV	19.95		General Fund
	200637	03/18/2011	NMS LABS	2,696.00	FORENSIC TOXICOLOGY	2,696.00		General Fund

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Medical Examiner & Morgue	200641	03/18/2011	RELIANT ENERGY/CNTY.	1,662.32	KWH:13,581 FEB 11 CTY.MORGUE	1,662.32		General Fund
	200652	03/18/2011	UNITED PARCEL SERVICE	17.15	INV#0000F7R529101	17.15		General Fund
	200725	03/21/2011	RADIOLOGY CLINICS OF LAREDO	20.00	COPIES X-RAYS	20.00		General Fund
	200792	03/22/2011	UNITED PARCEL SERVICE	17.92	INVOICE#0000F7R529081	8.96		General Fund
					INVOICE#0000F7R529081	8.96		General Fund
	200911	03/24/2011	ORKIN PEST CONTROL	60.00	MEDICAL EXAMINERS OFFICE	60.00		General Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	68.90	HEW C8771 WN Cyan Vivera Ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
					HEW C8772 WN Magenta Vivera Ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
					HEW C8773 WN Yellow Vivera Ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
					HEW C8774 WN Light Cyan Vivera Ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
					HEW C8775 WN Light Magenta Vivera Ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
					HEWC8721 WN BLACK VIVERA INK	18.95		General Fund
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	106.21	ACCT#*****	62.37		General Fund
					ACCT#*****	43.84		General Fund
	201142	03/30/2011	J.R. MARTINEZ AUTO SOUTH, INC.	29.00	Vehicle State Inspection stickers for ve	29.00	Vehicle Inspection and Testing Services	General Fund
201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	108.08	ACCT#*****	66.21		General Fund	
				ACCT#*****	41.87		General Fund	
Mental Health Unit	199841	03/03/2011	RODRIGUEZ JR., RODOLFO	150.11	Prisoner Transport	150.11		General Fund
	199863	03/04/2011	CAVAZOS, GERARDO J	880.85	TRAVEL EXP:SAN ANTONIO,TX.	880.85		General Fund
	199866	03/04/2011	HOLGUIN, CESAR	730.85	TRAVEL EXP:SAN ANTONIO,TX.	730.85		General Fund
	199872	03/04/2011	VELIZ III., RAMIRO	216.00	TRAVEL EXP:SAN ANTONIO,TX.	216.00		General Fund
	200205	03/10/2011	RODRIGUEZ JR., RODOLFO	312.01	Prisoner Transport	312.01		General Fund
	200546	03/17/2011	RODRIGUEZ JR., RODOLFO	238.34	Prisoner Transport	238.34		General Fund

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Mental Health Unit	200691	03/21/2011	AL & ROB SALES	724.40	JACKET	189.95		General Fund
					LONG SLEEVE SHIRT	131.85		General Fund
					PANTS	279.75		General Fund
					SHORT SLEEVE SHIRTS	122.85		General Fund
	200862	03/23/2011	RODRIGUEZ JR., RODOLFO	157.83	Prisoner Transport	157.83		General Fund
	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	54.00	CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
	201190	03/31/2011	KIRKPATRICK GUNS & AMMO	1,033.05	ASP BATON	79.00		General Fund
					BADGE	109.00		General Fund
					BATTERIES	49.90		General Fund
					BIANCHI BATON HOLDER	28.95		General Fund
					BIANCHI BELT	56.95		General Fund
					BIANCHI CUFF HOLDER POUCH	32.00		General Fund
					BIANCHI HOLSTER	108.95		General Fund
					BIANCHI KEEPERS	18.95		General Fund
					BIANCHI LIGHT HOLDER	18.95		General Fund
BIANCHI MAG HOLDER					43.75		General Fund	
BIANCHI RADIO HOLDER					48.95		General Fund	
DEPUTY PLATE					12.95		General Fund	
JUSTIN BOOTS					129.95		General Fund	
NAME PLATE					14.95		General Fund	
NAME TAG	14.95		General Fund					
STREAMLIGHT LIGHT	134.95		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	201190	03/31/2011	KIRKPATRICK GUNS & AMMO	1,033.05	TACTICAL BOOTS	129.95		General Fund
Operating Expenditure	199876	03/04/2011	A & S ELECTRIC SERVICE	2,044.31	Unit # 04	825.00	Air Conditioners and Parts	El Aguila Rural Transport
					CLEARANCE LAMPS ITEM # VSM1105	19.00		El Aguila Rural Transport
					HARNESS ITEM # 49-16909	269.00		El Aguila Rural Transport
					HEADLIGHT SWITCH ITEM # LS149	49.00		El Aguila Rural Transport
					LABOR - CHECK ALL LIGHTS, CHECK FOR	850.00		El Aguila Rural Transport
					LAMP ITEM # 35001R1	15.75		El Aguila Rural Transport
					LIGHTS ITEM # 35001T1	16.56		El Aguila Rural Transport
	199902	03/04/2011	J.R. MARTINEZ AUTO SOUTH, INC.	29.00	STATE VEHICLE INSPECTION STICKERS	29.00		El Aguila Rural Transport
	200092	03/08/2011	SAMES MOTOR CO. INC.	33.47	UNIT 01 - VALVE ASY F81Z*9A153*AA	33.47		El Aguila Rural Transport
	200149	03/09/2011	LAREDO SPRING WATER, INC.	5.75	ACCT#***** WATER	5.75		El Aguila Rural Transport
	200388	03/15/2011	AT&T/CAA	565.34	ACCT#*****	54.80		El Aguila Rural Transport
					ACCT#*****	54.80		El Aguila Rural Transport
					ACCT#*****	56.87		El Aguila Rural Transport
					ACCT#*****	125.00		El Aguila Rural Transport
ACCT#*****					83.39		El Aguila Rural Transport	
ACCT#*****					33.92		El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	200388	03/15/2011	AT&T/CAA	565.34	ACCT#*****	33.92		El Aguila Rural Transport
					ACCT#*****	33.92		El Aguila Rural Transport
					ACCT#*****	33.92		El Aguila Rural Transport
					ACCT#*****	54.80		El Aguila Rural Transport
	200714	03/21/2011	MCCOY'S	29.25	SPRAY FLAT BLACK TOUCHNTONE	29.25		El Aguila Rural Transport
	200858	03/23/2011	LAREDO SPRING WATER, INC.	5.75	ACCT#***** WATER	5.75		El Aguila Rural Transport
	200928	03/24/2011	GONZALEZ AUTO PARTS	96.47	BELT TENSIONER	48.89		El Aguila Rural Transport
					IDLER PULLEY	27.00		El Aguila Rural Transport
					PLOY RIB K BELT	20.58		El Aguila Rural Transport
	200946	03/25/2011	ANDY'S AUTO & BUS AIR, INC.	1,455.17	Inspect,repair & replace wheelchair	668.30	Wheelchair Lift and Accessories, Vehicle	El Aguila Rural Transport
Inspect,repair and replace heater core					786.87	Radiators, Heater Cores, etc.	El Aguila Rural Transport	
Parks & Grounds	199703	03/01/2011	CITY OF LAREDO	16.40	ACCT#** BRANCHES	9.20		General Fund
					ACCT#** BRANCHES	7.20		General Fund
	200089	03/08/2011	PROFESSIONAL TURF PRODUCTS LP	70.65	BELTS - PTO PART # 106-4383	52.90		General Fund
					shipping & handling	17.75		General Fund
	200092	03/08/2011	SAMES MOTOR CO. INC.	306.90	Sender and Pump P/No.F85Z*9H307*AB	306.90	Pumps, Miscellaneous (Not Otherwise Clas	General Fund
	200185	03/10/2011	CITY OF LAREDO	5.50	ACCT#** BRANCHES	5.40		General Fund
					ACCT#** BRANCHES	0.10		General Fund
	200257	03/11/2011	O'REILLY AUTO PARTS	62.21	BATTERY FEES	3.00		General Fund
BATTERY LINE SSB ITEM #26-72					59.21		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	200708	03/21/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	Inspection Sticker for Unit 0605	14.50	General Maintenance and Repair, Vehicle	General Fund
Planning & Physical Devel	199930	03/04/2011	TOSHIBA % O.C.S.USE V#22393	690.58	#ESTUDIO853 COPIER	345.29		Road & Bridge Fund
					#ESTUDIO853 COPIER	345.29		Road & Bridge Fund
	200095	03/08/2011	TIFFIN, RHONDA M	421.45	DIFF.TRAVEL EXP:AUSTIN,TX.	421.45		Road & Bridge Fund
	200124	03/08/2011	TIFFIN, RHONDA M	648.87	TRAVEL EXP: AUSTIN TEXAS	648.87		Road & Bridge Fund
	200389	03/15/2011	AT&T/COUNTY PYMTS ONLY	160.76	ACCT#*****	44.60		Road & Bridge Fund
					ACCT#*****	10.94		Road & Bridge Fund
					ACCT#*****	13.14		Road & Bridge Fund
					ACCT#*****	13.14		Road & Bridge Fund
					ACCT#*****	67.80		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
	200722	03/21/2011	POWER CAR WASH & DETAILING,INC	9.00	PLANNING DEPT	9.00		Road & Bridge Fund
	201016	03/28/2011	SAM'S CLUB DIRECT	231.82	BatterieS ENERGIZERS AA 40-PK	39.96	Batteries, All Types, Sale of Surplus an	Road & Bridge Fund
					Batteries ENERGIZERS AAA	29.96	Batteries, All Types, Sale of Surplus an	Road & Bridge Fund
					Coffee NEWMAN'S SPECIAL BLEND-KEURIG	151.92	Coffee	Road & Bridge Fund
Paper Products: Cups, Doilies, Napkins,					9.98	Paper Products: Cups, Doilies, Napkins,	Road & Bridge Fund	
Program Administration	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	6.46	LONG DISTANCE ACCT#*****-*	6.46		Comm Service Block Grant
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	231.64	TELEPHONE SERV 512A01-00231623	231.64		Head Start Program
	199891	03/04/2011	CITY OF LAREDO	485.64	LIGHT NOVEMBER CAA DEPT	151.71		Comm Service Block Grant
RENTAL FEE NOV CAA DEPT					300.00		Comm Service Block Grant	

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Program Administration	199891	03/04/2011	CITY OF LAREDO	485.64	UTILITIES NOV CAA DEPT	33.93		Comm Service Block Grant
	200163	03/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO720T/CRH716915	75.00		Comm Service Block Grant
	200168	03/09/2011	WEST DRIVE BUSINESS CENTER LLC	3,800.00	RENT FOR MAIN OFFICE 5904 W.DRIVE	3,800.00		Head Start Program
	200409	03/15/2011	MENDES PRINTING, INC.	39.00	Business Cards Printed for Erika Zapata	39.00	Business Cards Printed	Early Head Start ARRA Exp
	200512	03/17/2011	PATRIA OFFICE SUPPLY	1,122.65	#EVE E91 DOUBLE A BATTERIES 144PER	130.74		Head Start Program
					ADJUSTABLE 3HOLE PUNCH #OIC 90095	22.17		Head Start Program
					AVE 05722 CLEAR 1/4" REINFORCEMENT	50.52		Head Start Program
					BINDER CLIPS #SPR 87002 SMALL 3/8" 12	3.20		Head Start Program
					BINDER CLIPS LARGE #SPR 87040 1" 12 PER	11.70		Head Start Program
					BINDER CLIPS SPR 87005 MEDIUM 5/8" 12	5.90		Head Start Program
					BUSINESS CARD HOLDER SPR90202 BLACK	2.31		Head Start Program
					COMFORT HANDLE 2HOLE PUNCH #SWI 74050	35.76		Head Start Program
					DRYLINE CORRECTION FILM 10 PER PK	37.46		Head Start Program
					EVE EL1CR2BP CR2 3VOLT PHOTO LITHIUM	13.08		Head Start Program
EVE E92FP12 TRIPLE A BATTERIES 12 PER	10.29		Head Start Program					
FILE FOLDER BLUE #SMD 12034	46.08		Head Start Program					
FINGERTIP MOISTENERS 1 3/4 OZ #SPR01571	23.28		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	200512	03/17/2011	PATRIA OFFICE SUPPLY	1,122.65	FLAGS IN SIGN HERE AND DATE SPR 38010	16.38		Head Start Program
					HANGING FILE FOLDERS ESS415215BLU (BLUE)	136.53		Head Start Program
					HARDBOARD CLIPBOARDS #SPR 00897	6.84		Head Start Program
					INVISIBLE TAPE VALUE PACK #SPR 60050	17.84		Head Start Program
					JUMBO WIRE GAUGE PAPER CLIPS 100 PER PK	5.34		Head Start Program
					LOCKING COMPUTER WORKSTATION #BLT 89843	245.14		Head Start Program
					MAGNETIC ERASERS WITH MARKER STORAGE	30.00		Head Start Program
					PAPERCLIP HOLDER SPR 90201 BLACK	0.91		Head Start Program
					PENCIL HOLDER SPR 90200 BLACK	1.05		Head Start Program
					PENCIL SHARPENER #BOS EPS4BLK	15.03		Head Start Program
					PERMANENT FILING LABELS #AVE5366	26.54		Head Start Program
					RECYCLED SCISSORS #FSK01005086 BLACK	9.48		Head Start Program
					REGULAR WIRE GAUGE PAPER CLIPS 100 PER	1.59		Head Start Program
					RETRACTABLE HIGHLIGHTERS 8 COLORSET	32.48		Head Start Program
					SCHOOLWORKS OPAGUE PLASTIC RULER	4.20		Head Start Program
					SORTER SPR 90204 BLACK	5.71		Head Start Program
					STANDARD STAPLER VALUE PACK #SWI 54551	17.91		Head Start Program
					STAPLES FOR STANDARD STAPLER	15.84		Head Start Program

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Program Administration	200512	03/17/2011	PATRIA OFFICE SUPPLY	1,122.65	VALUE PACK 18-GLUE STICKS AVE 98089	7.23		Head Start Program
					WASTEBASKET SPR 52770 BLACK	9.92		Head Start Program
					WHTIEBOARD WIPES #FAL DWBT	36.06		Head Start Program
					WRITE BROS STICK PENS #PAP 3311131	6.40		Head Start Program
					12 DIGIT 2COLOR CALCULATOR #SHR EL	81.74		Head Start Program
200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	231.64	TELEPHONE SERV 512A01-00231623	231.64		Head Start Program	
201079	03/29/2011	TOSHIBA FINANCIAL SERVICES	309.89	CONTRACT#5000275137000	309.89		Comm Service Block Grant	
Public Defender	199720	03/01/2011	LAREDO SPRING WATER, INC.	57.50	#170809 WATER	28.75		General Fund
					#170809 WATER	28.75		General Fund
	199735	03/01/2011	PROFESSIONAL SERVICES PLAZA	1,241.40	RENT/JUVENILE PUBLIC DEFENDER'S	1,241.40		Indigent Def Equalization
	199762	03/02/2011	A & E OFFICE PRODUCTS	37.00	ADDRESS STAMP;SELF INK	37.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	199775	03/02/2011	EXECUTIVE OFFICE SUPPLY	309.02	Correction Fluid, Sheets and Tape, Inclu	81.60	Correction Fluid, Sheets and Tape, Inclu	General Fund
					LEGAL SIZE FILE FOLDERS	71.85	Binders and Documentation Folders For Co	General Fund
					Paper and Paper Products (Including Boxe	143.60	Paper and Paper Products (Including Boxe	General Fund
					Visible Record Supplies: Cards, Flags, F	3.99	Visible Record Supplies: Cards, Flags, F	General Fund
					Visible Record Supplies: Cards, Flags, F	3.99	Visible Record Supplies: Cards, Flags, F	General Fund
					Visible Record Supplies: Cards, Flags, F	3.99	Visible Record Supplies: Cards, Flags, F	General Fund
199787	03/02/2011	MENDES PRINTING, INC.	175.00	Department Letterhead	175.00	Paper and Paper Products (Including Boxe	General Fund	

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Public Defender	199827	03/03/2011	AT&T/COUNTY PYMTS ONLY	6.78	LONG DISTANCE ACCT#*****-*	6.78		Indigent Def Equalization
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	374.93	TELEPHONE SERV 512A01-00231623	231.64		Indigent Def Equalization
					TELEPHONE SERV 512A01-00231623	143.29		Indigent Def Equalization
	199927	03/04/2011	TDCAA	125.00	DWI Investigation & Prosecution (2010)	45.00	Books, All Types (Library, School, etc.)	General Fund
					Shipping	13.00		General Fund
					Transportation Code Crimes Annotated	27.00	Books, All Types (Library, School, etc.)	General Fund
					Warrantless Search & Seizure (2011)	40.00	Books, All Types (Library, School, etc.)	General Fund
	200191	03/10/2011	GARCIA JR., JUAN M.	78.54	LOCAL MILES	78.54		General Fund
	200199	03/10/2011	PENA, DAVID	91.29	LOCAL MILES	44.88		General Fund
					LOCAL MILES	46.41		General Fund
	200363	03/14/2011	LAREDO SPRING WATER, INC.	17.25	ACCT#***** WATER	17.25		General Fund
	200444	03/15/2011	JUSTICE WORKS, LLC	88.00	CASES ENTERED TO DEFENDER DATA	88.00		General Fund
	200448	03/15/2011	NATIONAL ASSOCIATION OF CRIMIN	125.00	MEMBERSHIP RENEWAL: HUGO D. MARTINEZ	125.00		General Fund
	200453	03/15/2011	SAM'S CLUB DIRECT	250.22	Cleaner 409 Formula Refill Item # 123801	10.48	Cafeteria and Kitchen Equipment (Includi	General Fund
					Coffee Filters Item # 201859	5.88	Cafeteria and Kitchen Equipment (Includi	General Fund
					Coffee Mate Creamer Item # 67238	18.36	Cafeteria and Kitchen Equipment (Includi	General Fund
					Coffee Stir Stiks Item # 415436	10.18	Cafeteria and Kitchen Equipment (Includi	General Fund
					Cutlery Set Item # 738766	37.92	Cafeteria and Kitchen Equipment (Includi	General Fund

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Public Defender	200453	03/15/2011	SAM'S CLUB DIRECT	250.22	Foam Cups 12 # 266472	20.98	Cafeteria and Kitchen Equipment (Includi	General Fund
					Foam Plates 500 Ct Package	22.56	Cafeteria and Kitchen Equipment (Includi	General Fund
					Folger's Coffee item # 365642 packet	52.72	Cafeteria and Kitchen Equipment (Includi	General Fund
					Glade Air Freshener Item # 338500	19.96	Cafeteria and Kitchen Equipment (Includi	General Fund
					Napkins Item # 873730 Office Use	16.96	Cafeteria and Kitchen Equipment (Includi	General Fund
					Ozarka Water Item # 183226	7.76	Cafeteria and Kitchen Equipment (Includi	General Fund
					Paper Towels Bounty	18.48	Cafeteria and Kitchen Equipment (Includi	General Fund
					Pine Sol Lemon Scent Item # 121322	7.98	Cafeteria and Kitchen Equipment (Includi	General Fund
	200463	03/16/2011	A & E OFFICE PRODUCTS	45.00	Name Plates for three offices	45.00	Office Supplies, General (Not Otherwise	General Fund
	200476	03/16/2011	EXECUTIVE OFFICE SUPPLY	92.32	Flags, Postit, 1" BPK	15.96	Visible Record Supplies: Cards, Flags, F	General Fund
					Flags, Postit, 1" DE	15.96	Visible Record Supplies: Cards, Flags, F	General Fund
					Flags, Postit, 1" YW	15.96	Visible Record Supplies: Cards, Flags, F	General Fund
					High Volume Flag Dispensers	9.59	Visible Record Supplies: Cards, Flags, F	General Fund
					High Volume Flag Dispensers	9.98	Visible Record Supplies: Cards, Flags, F	General Fund
					Planner At A Glance	12.89	Planners, Organizers	General Fund
staples refill					11.98	Staples, Environmentally Certified Produ	General Fund	
200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	299.95	SAFCO 3661 MH HUTCH	299.95		General Fund	

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Public Defender	200708	03/21/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	STATE INSPECT.STICK.UNIT#46-03	14.50	Automotive Inspections	General Fund
	200905	03/24/2011	CANTU, GERARD ANTHONY	97.92	MILEAGE JANUARY 2011	30.60		General Fund
					MILEAGE FEBRUARY 2011	55.08		General Fund
					MILEAGE MARCH 2011	12.24		General Fund
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	469.97	TELEPHONE SERV 512A01-00231623	231.64		Indigent Def Equalization
					TELEPHONE SERV 512A01-00231623	238.33		Indigent Def Equalization
	201021	03/28/2011	WEST PAYMENT CENTER	209.02	ACCT#*****	135.52		General Fund
ACCT#*****					73.50		General Fund	
201117	03/30/2011	RODRIGUEZ, ESTELLA	422.10	TRAVEL EXP:LAS VEGAS NEVADA	422.10		General Fund	
Public Information Office	200247	03/11/2011	EXECUTIVE OFFICE SUPPLY	443.19	HP Toner CE505A	75.90	Printer Accessories and Supplies: Chemic	General Fund
					HP-02 Cyan	76.00	Printer Accessories and Supplies: Chemic	General Fund
					HP-02 Light Cyan	28.50	Printer Accessories and Supplies: Chemic	General Fund
					HP-02 Light Magenta	38.00	Printer Accessories and Supplies: Chemic	General Fund
					HP-02 Magenta	76.00	Printer Accessories and Supplies: Chemic	General Fund
					HP-02 Yellow	38.00	Printer Accessories and Supplies: Chemic	General Fund
					Printer Paper	28.99	Paper Products: Cups, Doilies, Napkins,	General Fund
					Tack + Write Board Combination Marker	29.90	Blackboards, Chalkboards and Dry Erase B	General Fund
					12-Sheet Laser Trimmer Paper Cutter	51.90	Paper Cutters and Trimmers	General Fund
	200547	03/17/2011	SAM'S CLUB DIRECT	38.80	Ozarka Bottled Water	38.80	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Information Office	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	88.05	ACCT#*****	88.05		General Fund
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	140.11	ACCT#*****	52.06		General Fund
ACCT#*****					88.05		General Fund	
Purchasing	199842	03/03/2011	SAM'S CLUB DIRECT	145.00	ANNUAL MEMBERSHIP FEE	50.00		General Fund
					ANNUAL FEE:JOE GONZALEZ	35.00		General Fund
					ANNUAL FEE:RAUL SALAZAR	15.00		General Fund
					ANNUAL FEE:ROGELIO FERNANDEZ	15.00		General Fund
					ANNUAL FEE:LILIANA MALDONADO	15.00		General Fund
					ANNUAL FEE:RAMON ALCALA	15.00		General Fund
	200075	03/08/2011	GUTIERREZ, LETICIA	96.00	TRAVEL EXP:AUSTIN,TX.	96.00		General Fund
	200085	03/08/2011	MORENO, CECILIA	481.43	TRAVEL EXP:AUSTIN,TX.	481.43		General Fund
	200247	03/11/2011	EXECUTIVE OFFICE SUPPLY	756.00	Inovera or Kensington Flash Drives	756.00	Drives, External (Jump Drives, Flash Dri	General Fund
	200295	03/14/2011	EXECUTIVE OFFICE SUPPLY	498.01	File Dividers, Labels, Tabs, etc.	76.80	File Dividers, Labels, Tabs, etc.	General Fund
					White View Binders 2"	42.96	White View Binders 2"	General Fund
					cord, ext. modular, 25'	19.45		General Fund
					Office Supplies, General (Not Otherwise	63.60	Office Supplies, General (Not Otherwise	General Fund
					Elmers Glue All White	30.00	Elmers Glue All White	General Fund
					WILSON JONES VIEW BINDERS 1 1/2	37.20		General Fund
					Paper and Supplies (For Dual Spectrum Pr	106.40	Paper and Supplies (For Dual Spectrum Pr	General Fund
					Paper and Supplies (For Dual Spectrum Pr	121.60	Paper and Supplies (For Dual Spectrum Pr	General Fund
200313	03/14/2011	PATRIA OFFICE SUPPLY	4,021.70	NAVIGATOR PAPER	2,800.00	Copy Machine, Plain Paper Type (Includin	General Fund	
				ANTI-SATIC CLEANER #24224	75.80	Cleaners for Keyboards, Monitors, Tapes,	General Fund	

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Purchasing	200313	03/14/2011	PATRIA OFFICE SUPPLY	4,021.70	Certificates, #82032-20008	167.10	Trophies, Plaques, Awards, Certificates,	General Fund
					ENERGIZER BATTERIES EN91 24PK	448.00	Batteries, Computer and Peripheral	General Fund
					Phone Message Book #4002	77.40	Accessories, Telephone (Not Otherwise Cl	General Fund
					ROTATING DESK TOP ORGANIZERS #ORG620	174.00	Planners, Organizers	General Fund
					SPARCO LTR. SIZE PAD CANARY #2011	119.80	Handwriting Materials, Instructional Aid	General Fund
					SPARCO LTR. SIZE PAD WHITE #W2011	139.80	Handwriting Materials, Instructional Aid	General Fund
					Tape Dispensers #64007	19.80	Tape and Dispensers, Office Type	General Fund
	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	3,317.79	AA DURACELL BATTERIES 12PK	149.00	Batteries, Computer and Peripheral	General Fund
					BATTERIES AAA 12PK	140.40	Batteries and Hardware For Electronic Eq	General Fund
					Duracell D8	135.50		General Fund
					Envelopes 6x9 #BSN36650	59.99	Letter Folders and Openers	General Fund
					HANGING FOLDERS LEGAL SMEAD #64155	184.00	File Folders, Hanging Type; and Accessor	General Fund
					PILOT PEN RETRACTABLE #30001	349.75	Pen and Pencil Sets	General Fund
SANFORD UNIBALL #60052 BLACK					349.50	Pen and Pencil Sets	General Fund	
SANFORD UNIBALL #65451 BLUE					336.25	Pen and Pencil Sets	General Fund	
SANFORD VISION ELITE PURPLE #69025					574.80	Pen and Pencil Sets	General Fund	
UNIBALL VISION ELITE BLACK #61231					574.80	Pen and Pencil Sets	General Fund	
UNIBALL VISION ELITE BLUE #69024	463.80	Pen and Pencil Sets	General Fund					
200418	03/15/2011	SAM'S CLUB DIRECT	27.86	Water	27.86	Fluoride and Other Drinking Water Additi	General Fund	

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Purchasing	200447	03/15/2011	MENDES PRINTING, INC.	497.00	2,000 PRINTING OF CENTRAL STORE INVOICES	497.00	Printing Presses (Not Otherwise Classifi	General Fund
	200777	03/22/2011	EXECUTIVE OFFICE SUPPLY	1,288.05	Bankers Letter Storage Boxes of 12	549.50	Storage Boxes, Food	General Fund
					Chisel Tip Markers SAN 38201	391.60	Chalk, Crayons, Erasable Markers, Water	General Fund
					DRY ERASE SETS #SAN83153	112.35		General Fund
					Full Sheet Label Maco ML100	159.00	File Dividers, Labels, Tabs, etc., Envir	General Fund
					Universal Rubber Bands, #00432 Size 32	75.60	Rubber Bands, All Sizes, Environmentally	General Fund
	201000	03/25/2011	NEVILL BUSINESS MACHINES, INC	102.74	CUST#LA0593 COPIER	41.25		General Fund
					CUST#LA0593 COPIER	61.49		General Fund
	201036	03/28/2011	SAM'S CLUB DIRECT	104.72	Regular Coffee W/filter	71.40	Coffee	General Fund
					Sugar N'Joy	9.44	Sugar and Sweeteners	General Fund
Water					23.88	Water Softeners, Household	General Fund	
201108	03/30/2011	LAREDO MORNING TIMES	418.20	Help wanted CAA Director ad	418.20		General Fund	
Radio Communications	200389	03/15/2011	AT&T/COUNTY PYMTS ONLY	62.56	ACCT#*****	62.56		Road & Bridge Fund
Rio Bravo Activity Center	199919	03/04/2011	RELIANT ENERGY/CNTY.	599.23	KWH:3,706 RIO BRAVO S/A/CT/CRT	599.23		General Fund
	200282	03/11/2011	WEBB COUNTY WATER UTILITY	31.29	GAL 2 RIO BRAVO ACTIVITY CENTER	29.29		General Fund
					GAL 2 RIO BRAVO ACTIVITY CENTER	2.00		General Fund
	200336	03/14/2011	WEBB COUNTY WATER UTILITY	31.29	GAL: 2 RIO BRAVO ACTIVITY CTR.	29.29		General Fund
					LATE FEE RIO BRAVO ACTIVITY CTR.	2.00		General Fund
	200434	03/15/2011	WEBB COUNTY WATER UTILITY	31.29	GAL 5 RIO BRAVO ACTIVITY CENTER	29.29		General Fund
GAL 5 RIO BRAVO ACTIVITY CENTER					2.00		General Fund	

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Rio Bravo Activity Center	201020	03/28/2011	VILLARREAL, MANUEL	44.23	REIMB GAMES & TABLE TENNIS BALLS	2.92		General Fund
					REIMB GAMES & TABLE TENNIS BALLS	41.31		General Fund
Rio Bravo Annex Waste Trt	199919	03/04/2011	RELIANT ENERGY/CNTY.	13,035.24	KWH:97,200 WASTE W/PLANT	9,434.98		Water Utility
					KWH:1,466 LIFT STATION	266.23		Water Utility
					KWH:5,611 LIFT STATION	843.34		Water Utility
					KWH:3,725 LIFT STATION	511.35		Water Utility
					KWH:13,941 RIVER INTAKE PUMP STA	1,900.35		Water Utility
					KWH:426 SANTA ROSA LIFT STATION	78.99		Water Utility
	200001	03/07/2011	RELIANT ENERGY/CNTY.	281.40	KWH:1,661 LIFT STATION	281.40		Water Utility
	200202	03/10/2011	RELIANT ENERGY/CNTY.	89.10	KWH 502 LIFT STATION RIO BRAVO	89.10		Water Utility
	200240	03/11/2011	CENTERPOINT ENERGY	33.53	MCF 30 CTO WATER PLANT	33.53		Water Utility
	200245	03/11/2011	DELTA HOUSE ELECTRIC & MOTOR	1,425.00	Pumps, Vertical, Maintenance and Repair	1,425.00	Pumps, Vertical, Maintenance and Repair	Water Utility
	200265	03/11/2011	R & G PLUMBING & DRAIN SERVICE	595.00	Power Generating and Transmitting Contro	500.00	Power Generating and Transmitting Contro	Water Utility
					detect, and repair gas leak/generator	95.00	Generators, Portable and Stationary, Inc	Water Utility
200470	03/16/2011	CENTERPOINT ENERGY	15.96	CCF 0 WASTE WATER PLANT	15.96		Water Utility	
200472	03/16/2011	CENTERPOINT ENERGY	15.00	MCF 0 WATER TREATMENT PLANT	15.00		Water Utility	
Rio Bravo Community Centr	199796	03/02/2011	SOUTHERN SANITATION	190.00	ACCT#****	190.00		General Fund
	199919	03/04/2011	RELIANT ENERGY/CNTY.	1,378.60	KWH:155 RIO BRAVO ACT CTR	32.91		General Fund
					KWH:2,047 WIC TRAILER RIO BRAVO	389.61		General Fund
					KWH:6,824 RIO BRAVO COMM.CTR.	956.08		General Fund
200383	03/14/2011	WEBB COUNTY WATER UTILITY	428.91	GAL 505 RIO BRAVO COMM. CENTER	403.49		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	200383	03/14/2011	WEBB COUNTY WATER UTILITY	428.91	LATE FEES	25.42		General Fund
	200654	03/18/2011	WEBB COUNTY WATER UTILITY	45.19	GAL:32 RIO BRAVO COMM/CTR WIC	11.90		General Fund
					GAL:7 RIO BRAVO COMM.CTR WIC	29.29		General Fund
					LATE FEE RIO BRAVO COMM.CTR WIC	2.00		General Fund
					LATE FEE RIO BRAVO COMM/CTR WIC	2.00		General Fund
	200871	03/24/2011	ARGUS SECURITY SYSTEMS	35.24	MONITORING RIO BRAVO COMM.CTR	35.24		General Fund
	200896	03/24/2011	SAM'S CLUB DIRECT	74.40	Cokes	9.68	Soft Drinks	General Fund
					Diet Cokes	9.68	Soft Drinks	General Fund
					Nestea 24 cn	13.44	Soft Drinks	General Fund
					Valentine Cake	20.48	Cakes, Cookies, and Pastries	General Fund
					250 THREE COMPARTMENT FOAM PLATES	11.28	Food Serving Dinnerware (Not Otherwise C	General Fund
					300pcs plastic spoons	9.84	Food Serving Dinnerware (Not Otherwise C	General Fund
	200911	03/24/2011	ORKIN PEST CONTROL	55.00	RIO BRAVO COMMUNITY CENTER	55.00		General Fund
	Risk Mgmt & Insurance	199910	03/04/2011	NATIONAL PLAN ADMINISTRATOR	1,862.50	PREMIUM ONLY PARTICIPANTS	1,862.50	
199916		03/04/2011	PROFESSIONAL COUNSELING CENTER	60.00	COUNSELING S.L.P-8656	60.00		Employee's Health Benefit
199926		03/04/2011	TAC	227,031.11	B/C B/S OF TEXAS ASO CLAIMS	212,891.97		Employee's Health Benefit
					B/C B/S OF TEXAS ASO CLAIMS	9,414.66		Employee's Health Benefit
	B/C B/S OF TEXAS ASO CLAIMS				4,724.48		Employees' Retiree Ins	
200325	03/14/2011	TAC	145,708.30	B/C B/S OF TEXAS ASO CLAIMS	132,987.96		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	200325	03/14/2011	TAC	145,708.30	B/C B/S OF TEXAS ASO CLAIMS	11,682.15		Employee's Health Benefit
					B/C B/S OF TEXAS ASO CLAIMS	540.69		Employees' Retiree Ins
					B/C B/S OF TEXAS ASO CLAIMS	497.50		Employees' Retiree Ins
	200431	03/15/2011	UNIVERSAL BENEFITS CORPORATION	6,126.92	TAC COUNTY CHOICE SILVER RETIREE	6,126.92		Employees' Retiree Ins
	200590	03/18/2011	TAC	124,553.07	B/C B/S OF TX. ASO CLAIMS	124,003.71		Employee's Health Benefit
					B/C B/S OF TX. ASO CLAIMS	549.36		Employees' Retiree Ins
	200646	03/18/2011	SUN LIFE OF CANADA, INC.	5,730.72	BASIC LIFE AD&D PREMIUM	5,730.72		Employee's Health Benefit
	200647	03/18/2011	TAC	106,731.33	B/C B/S OF TX. ADMINISTRATIVE	65,908.80		Employee's Health Benefit
					B/C B/S OF TX. STOP LOSS FEES	34,458.60		Employee's Health Benefit
					B/C B/S OF TX. AGGREGATE	4,692.00		Employee's Health Benefit
					B/C B/S OF TX. RETRO	-1,068.75		Employee's Health Benefit
					B/C B/S OF TX. RETIREE	2,740.68		Employees' Retiree Ins
	200788	03/22/2011	RWL BENEFITS, INC.	3,000.00	EMPLOYEE BENEFITS RETAINER FEB 2011	3,000.00		Employee's Health Benefit
	200790	03/22/2011	TEXAS DEPT OF PUBLIC SAFETY	12.00	CRIMINAL HISTORY REQUESTS	12.00		Employee's Health Benefit
	200856	03/23/2011	LAREDO EXAMINERS, INC	2,914.00	PRE-EMPLOYMENT SCREENING	568.00		Employee's Health Benefit
PRE-EMPLOYMENT SCREENING					2,346.00		Employee's Health Benefit	
201009	03/25/2011	TAC	148,999.32	B/C B/S OF TX ASO CLAIMS	132,529.77		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Risk Mgmt & Insurance	201009	03/25/2011	TAC	148,999.32	B/C B/S OF TX ASO CLAIMS	15,511.33		Employee's Health Benefit	
					B/C B/S OF TX ASO CLAIMS	856.22		Employees' Retiree Ins	
					B/C B/S OF TX ASO CLAIMS	102.00		Employees' Retiree Ins	
	201196	03/31/2011	TAC	132,774.89	B/CROSS BLUE/SHIELD OF TX. ASO CLAIMS	125,481.21		Employee's Health Benefit	
					B/CROSS BLUE/SHIELD OF TX. ASO CLAIMS	6,745.77		Employee's Health Benefit	
					B/CROSS BLUE/SHIELD OF TX. ASO CLAIMS	388.91		Employees' Retiree Ins	
					B/CROSS BLUE/SHIELD OF TX. ASO CLAIMS	159.00		Employees' Retiree Ins	
	201209	03/31/2011	TAC	106,049.09	B/C B/S OF TX. ADMINISTRATIVE	65,717.76		Employee's Health Benefit	
					B/C B/S OF TX. STOP LOSS FEES	34,358.72		Employee's Health Benefit	
					B/C B/S OF TX. AGGREGATE	4,678.40		Employee's Health Benefit	
					B/C B/S OF TX. RETRO	-1,519.04		Employee's Health Benefit	
					B/C B/S OF TX. RETIREE	2,813.25		Employees' Retiree Ins	
	Road Maintenance General	199695	03/01/2011	AUTOPHONE OF LAREDO	11.50	ACCT#*****	11.50		Road & Bridge Fund
		199701	03/01/2011	CENTRAL TEXAS TURNPIKE, SYSTEM	4.99	ACCT#*****	3.99		Road & Bridge Fund
						ACCT#*****	1.00		Road & Bridge Fund
199780		03/02/2011	GONZALEZ AUTO PARTS	44.20	INNER BEARING (NLA4)	13.74		Road & Bridge Fund	
					OIL SEAL (NL442251)	15.56		Road & Bridge Fund	
					OUTER BEARING (NLA17)	14.90		Road & Bridge Fund	
199807		03/03/2011	CITY OF LAREDO	7,680.73	ACCT#***** TREE LIMBS & DEBRIS	198.77		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	199807	03/03/2011	CITY OF LAREDO	7,680.73	ACCT#***** TREE LIMBS & DEBRIES	127.89		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	280.35		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	72.77		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	265.55		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	269.96		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	97.97		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	68.64		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	193.73		Road & Bridge Fund
					ACCT#***** TREE LIMBS & DEBRIES	59.85		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	84.42		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	130.10		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	160.02		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	119.07		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	191.52		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	82.53		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	73.71		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	41.58		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	67.41		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	107.73		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	228.69		Road & Bridge Fund
ACCT#***** TRASH PICKUP	180.81		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	205.70		Road & Bridge Fund					

Road Maintenance General	199807	03/03/2011	CITY OF LAREDO	7,680.73	ACCT#***** TRASH PICKUP	264.92	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	159.71	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	64.26	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	157.50	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	159.08	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	170.73	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	89.78	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	125.37	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	76.55	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	200.66	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	239.09	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	140.18	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	229.32	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	198.45	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	114.03	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	60.17	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	197.82	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	127.58	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	117.18	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	66.47	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	74.66	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	105.84	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	149.94	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	140.18	Road & Bridge Fund
					ACCT#***** TRASH PICKUP	235.31	Road & Bridge Fund
ACCT#***** TRASH PICKUP	207.27	Road & Bridge Fund					
ACCT#***** TRASH PICKUP	297.99	Road & Bridge Fund					
ACCT#***** TRASH PICKUP	201.92	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	199824	03/03/2011	TOSHIBA FINANCIAL SERVICES	319.09	#500-0226322-000	319.09		Road & Bridge Fund
	199839	03/03/2011	RELIANT ENERGY/CNTY.	686.49	KWH 1,085 ROAD&BRIDGE	160.39		Road & Bridge Fund
					KWH 1,872 ROAD&BRIDGE	330.34		Road & Bridge Fund
					KWH 1,242 ROAD&BRIDGE	195.76		Road & Bridge Fund
	199877	03/04/2011	ACETYLENE OXYGEN COMPANY	82.79	#13892 CYLINDER RENTAL	82.79		Road & Bridge Fund
	199903	03/04/2011	K2 TOWERS, LLC	521.00	ROAD&BRIDGE MIRANDO TOWER-RENT	521.00		Road & Bridge Fund
	199919	03/04/2011	RELIANT ENERGY/CNTY.	97.50	KWH:584 E MOLINA SIGNAL	76.30		Road & Bridge Fund
					KWH:70 E MOLINA ST LIGHTS	21.20		Road & Bridge Fund
	199932	03/04/2011	UTW TIRE COLLECTION SERVICES	875.16	USED TIRE DISPOSAL FEE	875.16		Road & Bridge Fund
	200001	03/07/2011	RELIANT ENERGY/CNTY.	35.86	KWH:210 E MOLINA RD LITES	35.86		Road & Bridge Fund
	200061	03/08/2011	ACETYLENE OXYGEN COMPANY	1,390.00	BIG 40 RADIATOR	1,345.00		Road & Bridge Fund
					FREIGHT	45.00		Road & Bridge Fund
	200145	03/09/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	INSPECTION STICKER UNIT#11-03	14.50		Road & Bridge Fund
	200202	03/10/2011	RELIANT ENERGY/CNTY.	167.67	KWH 2 DISPENSER RV FRONT ST	21.42		Road & Bridge Fund
					KWH 490 RIO BRAVO ST LITES	96.29		Road & Bridge Fund
					KWH 340 EL MOLINA RD SL	49.96		Road & Bridge Fund
	200266	03/11/2011	RELIANT ENERGY/CNTY.	100.28	KWH 525 ESPEJO MOLINA ST LITES	100.28		Road & Bridge Fund
	200516	03/17/2011	ROTEX TRUCK CENTER, INC.	13,054.57	REMOVE AND REPLACE ENGINE AS NEEDED	13,054.57		Road & Bridge Fund
	200587	03/18/2011	RELIANT ENERGY/CNTY.	337.70	KWH 2,238 ROAD & BRIDGE	337.70		Road & Bridge Fund
	200633	03/18/2011	MCCOY'S	54.73	Construction Materials (Not Otherwise Cl	29.79	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
Construction Materials (Not Otherwise Cl					15.10	Construction Materials (Not Otherwise Cl	Road & Bridge Fund	
Construction Materials (Not Otherwise Cl					3.52	Construction Materials (Not Otherwise Cl	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	200633	03/18/2011	MCCOY'S	54.73	Construction Materials (Not Otherwise Cl	1.98	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
					Construction Materials (Not Otherwise Cl	4.34	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
	200641	03/18/2011	RELIANT ENERGY/CNTY.	1,502.01	KWH:1,085 FEB 11 ROAD & BRIDGE	170.42		Road & Bridge Fund
					KWH:7,980 FEB 11 ESPEJO MOLINA STL G	1,331.59		Road & Bridge Fund
	200715	03/21/2011	MEDINA ELECTRIC COOP., INC.	49.25	KWH:365 FEB-11 LOS BOTINES MAIL BOXES	49.25		Road & Bridge Fund
	200726	03/21/2011	RELIANT ENERGY/CNTY.	817.41	KWH:3 FEB-11 COUNTY WATER DISPENSER	21.55		Road & Bridge Fund
					KWH:4,725 FEB-11 PENITAS RD.ST.LIGHTS	795.86		Road & Bridge Fund
	200758	03/22/2011	RELIANT ENERGY/CNTY.	1,372.44	KWH:2,018 FEB 11 ROAD & BRIDGE	358.51		Road & Bridge Fund
					KWH:2,350 FEB 11 ROAD & BRIDGE	429.89		Road & Bridge Fund
					KWH:3,693 JAN 11 ROAD & BRIDGE	584.04		Road & Bridge Fund
	200772	03/22/2011	ACETYLENE OXYGEN COMPANY	120.00	Welding Gloves, Protective Aprons, Capes	60.00	Welding Gloves, Protective Aprons, Capes	Road & Bridge Fund
					Welding Gloves, Protective Aprons, Capes	60.00	Welding Gloves, Protective Aprons, Capes	Road & Bridge Fund
	200775	03/22/2011	CITY OF LAREDO	3,152.59	ACCT#***** TRASH PICKUP	54.50		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	170.42		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	166.95		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	127.26		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	121.91		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	131.04		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	118.76		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	91.35		Road & Bridge Fund
ACCT#***** TRASH PICKUP					124.11		Road & Bridge Fund	
ACCT#***** TRASH PICKUP					155.30		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	200775	03/22/2011	CITY OF LAREDO	3,152.59	ACCT#***** TRASH PICKUP	61.43		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	101.75		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	144.90		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	81.59		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	225.54		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	166.64		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	182.70		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	239.72		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	87.57		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	66.47		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	174.83		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	151.52		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	87.89		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	118.44		Road & Bridge Fund
						200778	03/22/2011	FLEETPRIDE INC.
	200786	03/22/2011	RELIANT ENERGY/CNTY.	208.74	KWH:1,200 FEB 11 ROAD & BRIDGE	208.74		Road & Bridge Fund
	200787	03/22/2011	RPM PARTS & SMALL ENGINES INC	852.87	Lawn Equipment Maintenance and Repair	10.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
Lawn Equipment Maintenance and Repair					85.74	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	
Chain Saws					82.98	Chain Saws	Road & Bridge Fund	
Chain Saws					330.00	Chain Saws	Road & Bridge Fund	
Tree Trimming and Pruning Services					69.15	Tree Trimming and Pruning Services	Road & Bridge Fund	
Tree Trimming and Pruning Services					275.00	Tree Trimming and Pruning Services	Road & Bridge Fund	
	200878	03/24/2011	CITY OF LAREDO	1,058.91	ACCT#***** TRASH PICKUP & TREE LIMBS	177.35		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	200878	03/24/2011	CITY OF LAREDO	1,058.91	ACCT#***** TRASH PICKUP & TREE LIMBS	74.66		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	121.28		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	98.28		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	17.82		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	71.51		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	31.82		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	95.13		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	72.77		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	85.37		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	57.65		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	49.14		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	27.06		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	79.07		Road & Bridge Fund
						200892	03/24/2011	PATRIA OFFICE SUPPLY
Disinfectants, Pine Oil	20.40	Disinfectants, Pine Oil	Road & Bridge Fund					
Janitor Carts and Bags	32.60	Janitor Carts and Bags	Road & Bridge Fund					
Janitorial Equipment and Supplies (Not O	61.23	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund					
Janitorial Equipment and Supplies (Not O	37.80	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Road Maintenance General	200892	03/24/2011	PATRIA OFFICE SUPPLY	243.69	Janitorial Equipment and Supplies (Not O	17.74	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
	201019	03/28/2011	VERIZON WIRELESS/COUNTY ONLY	132.35	ACCT#*****	38.55		Road & Bridge Fund	
					ACCT#*****	41.49		Road & Bridge Fund	
					ACCT#*****	52.31		Road & Bridge Fund	
	201130	03/30/2011	TOSHIBA FINANCIAL SERVICES	319.09	#500-0226322-000 RENTAL	319.09		Road & Bridge Fund	
	201134	03/30/2011	ACETYLENE OXYGEN COMPANY	77.00	CYLINDER, ACETYLENE	77.00		Road & Bridge Fund	
	201143	03/30/2011	PATRIA OFFICE SUPPLY	170.60	Bags and Liners, Plastic: Garbage Can Li	127.95	Bags and Liners, Plastic: Garbage Can Li	Road & Bridge Fund	
					Bags and Liners, Plastic: Garbage Can Li	42.65	Bags and Liners, Plastic: Garbage Can Li	Road & Bridge Fund	
	201150	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	198.04	ACCT#*****	38.55		Road & Bridge Fund	
					ACCT#*****	107.43		Road & Bridge Fund	
					ACCT#*****	52.06		Road & Bridge Fund	
	201155	03/31/2011	CITY OF LAREDO UTILITIES	3,529.30	GAL 778,100 R & B WATER HYDRANT	2,723.50		Road & Bridge Fund	
					GAL 309,300 R & B WATER DISPENSER	805.80		Road & Bridge Fund	
	Santa Teresita Community	199786	03/02/2011	MEDINA ELECTRIC COOP., INC.	332.89	KWH 3,485 STA TERESITA COMM CTR	332.89		General Fund
		200239	03/11/2011	CAVAZOS CANDY PRODUCE & GROC.	124.28	CHICKEN	58.00		General Fund
CHILE SERRANO						1.58		General Fund	
CILANTRO						1.20		General Fund	
HAMBURGER PATTIES						19.75		General Fund	
JALAPENOS						18.40		General Fund	
MASECA						18.00		General Fund	
TOMATOE						7.35		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	200363	03/14/2011	LAREDO SPRING WATER, INC.	41.93	ACCT#***** WATER	41.93		General Fund
	200404	03/15/2011	IKON OFFICE SOLUTIONS	22.67	CUST#2151397 MAINT AGREEMENT	22.67		General Fund
	200617	03/18/2011	CINDY'S CATERING SERVICE	188.50	PLATES MEXICAN BUFFET	188.50		General Fund
	200715	03/21/2011	MEDINA ELECTRIC COOP., INC.	388.49	KWH:3,485 FEB-11 STA.TERESITA COMM CTR	388.49		General Fund
	200935	03/24/2011	ORKIN PEST CONTROL	55.00	SANTA TERESITA CMTY/CTR.	55.00		General Fund
	200998	03/25/2011	LAREDO SPRING WATER, INC.	23.96	ACCT#***** WATER	23.96		General Fund
	201027	03/28/2011	EXECUTIVE OFFICE SUPPLY	73.31	Clipboards	7.98	Clipboards, Arch Boards, etc., Environme	General Fund
					Junior Pads - Item # W2058	4.49	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					Pen holder	8.55	Desk Sets, Inkstands, Penholders, Pen Po	General Fund
					Pen Refills - Stay put pens	3.90	Pen Refills (General Writing Types): Bal	General Fund
					Power Duster Spray (For keyboards,pc's)	9.57	Cleaners for Keyboards, Monitors, Tapes,	General Fund
					Push Pins - Clear	0.99	Tacks (Office Use): Map, Thumb, etc. (In	General Fund
					Rolodex	12.90	List Finders, Rolodex, Telephone Strips,	General Fund
					Stay put pens	5.98	Pens (General Writing Types): Ball Point	General Fund
					1900 Electric Sharpener	18.95	Pencil Sharpeners, Electric and Battery	General Fund
	201074	03/29/2011	SAM'S CLUB DIRECT	337.86	Koolaid	13.96	Juices	General Fund
					Potatoes	3.98	Potatoes, Irish	General Fund
Nutrition bars					49.88	Fruits, Dried	General Fund	
Water					15.52	Water, Drinking (Incl. Distilled, Minera	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	201074	03/29/2011	SAM'S CLUB DIRECT	337.86	Cokes	19.36	Soft Drinks	General Fund
					Potatoes to fry (frozen)	19.86	Vegetables, Frozen	General Fund
					Rice	9.26	Rice	General Fund
					Tomatoes	11.96	Vegetables	General Fund
					White Cheese (slices)	9.54	Cheese	General Fund
					Juices	11.64	Juices	General Fund
					Aluminum foil	12.88	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					Coffee (45 Packs)	53.94	Coffee	General Fund
					Creamer	11.28	Cream Substitute and Other Non-Dairy Ite	General Fund
					Cups	25.96	Paper Products: Cups, Doilies, Napkins,	General Fund
					Paper plates	22.56	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Paper plates (Foam)	14.58	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Ziplock 1 gal.	9.74	Plastic and Styrofoam Products: Cups, Fo	General Fund
Ziplock 1 Qt.	21.96	Plastic and Styrofoam Products: Cups, Fo	General Fund					
Sheriff Bargaining Unit	199695	03/01/2011	AUTOPHONE OF LAREDO	555.50	ACCT #*****	87.00		General Fund
					ACCT #*****	141.50		General Fund
					ACCT #*****	284.50		General Fund
					ACCT #*****	42.50		General Fund
	199698	03/01/2011	CABELLO WRECKER & AUC.SRV INC.	460.00	STORAGE FEE FOR SEIZED VEH.	460.00		General Fund
	199719	03/01/2011	LAREDO CRIME STOPPERS, INC.	10,000.00	FINANCIAL SUPPORT SHERIFF'S OFFICE	10,000.00		Sheriff State Forfeiture
	199737	03/01/2011	RAMIREZ, LOURDES	25.00	REIMB PHYSICAL EXAMINATION	25.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	199740	03/01/2011	SAMES MOTOR CO. INC.	126.12	Accessories (Not Otherwise Classified) M	17.15	Accessories (Not Otherwise Classified) M	General Fund
					Accessories (Not Otherwise Classified) M	108.97	Accessories (Not Otherwise Classified) M	General Fund
	199744	03/01/2011	SOLIS, ADAN	125.00	REIMB PHYSICAL EXAMINATION	125.00		General Fund
	199748	03/01/2011	SOUTHERN SANITATION	94.75	ACCT#****/SHERIFF'S DEPT	94.75		General Fund
	199754	03/01/2011	TEMPRITE MECHANICAL, INC.	585.00	EMERGENCY REPAIRS AC AT JAIL	585.00		General Fund
	199755	03/01/2011	THYSSENKRUPP ELEVATOR CORP	224.65	SHERIFF ADMIN.BLDG.	224.65		General Fund
	199780	03/02/2011	GONZALEZ AUTO PARTS	91.36	RBATD1012M DISC PADS	45.68		General Fund
					RBATD1083M DISC PADS	45.68		General Fund
	199789	03/02/2011	PAUL YOUNG AUTO MALL	186.40	CYLINDER ITEM #26049533	33.13		General Fund
					SWITCH ITEM#26075995	153.27		General Fund
	199880	03/04/2011	ALDI PRINTING	400.00	BOOKS FRONT & BACK 8 1/2 X 11 POLICES	400.00		General Fund
	199903	03/04/2011	K2 TOWERS, LLC	395.00	SHERIFF DEPT MIRANDO TOWER RENT	395.00		General Fund
	199906	03/04/2011	LAREDO EXAMINERS, INC	416.00	RANDOM TESTING SHERIFF'S OFFICE	416.00		General Fund
	199908	03/04/2011	MARTINEZ, SOFIA L.	283.97	TRAVEL EXP:KERRVILLE, TX.	283.97		General Fund
	199920	03/04/2011	SAMES MOTOR CO. INC.	1,168.66	5U7Z*12A650*CBBRM REMAN MODULE	1,168.66		General Fund
	199925	03/04/2011	STROTHER & COMPANY	4,750.00	LAST PAYMENT SHERIFF'S OFFICE	4,750.00		Sheriff Fed. Forfeiture
	199997	03/07/2011	MONTES, JAIME A.	41.74	REIMB CERTIFICATES	10.58		General Fund
					REIMB CERTIFICATES	31.16		General Fund
	200065	03/08/2011	CASTILLEJA, MARCO	206.49	TRAVEL EXP:FORT WORTH, TX.	206.49		General Fund
	200068	03/08/2011	DE LOS SANTOS, DANIEL R.	206.49	TRAVEL EXP:FORT WORTH, TX.	206.49		General Fund

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Sheriff Bargaining Unit	200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	805.03	Son-dvm60prrr6 mini digital video	43.00	Recording Tape, Video; Video Cassettes;	General Fund
					Speakers and Accessories:	27.59	Speakers and Accessories: Drivers, Endo	General Fund
					TO79320 Magenta Ink Cartridge	33.98	Misc. Printing Equipment and Accessories	General Fund
					TO79420 Yellow Ink Cartridge	33.98	Misc. Printing Equipment and Accessories	General Fund
					TO79520 light Cyan Ink Cartridge	35.60	Misc. Printing Equipment and Accessories	General Fund
					TO79620 light Magenta Ink Cartridge	33.98	Misc. Printing Equipment and Accessories	General Fund
					Miscellaneous Product - # 300708 king	416.00	Miscellaneous Product	General Fund
					Miscellaneous Product - canon cli-36	99.00	Miscellaneous Product	General Fund
					Miscellaneous Product - canon pgi-35	81.90	Miscellaneous Product	General Fund
					200072	03/08/2011	GAMEZ, MARIO	80.00
200080	03/08/2011	MALDONADO, RICARDO	1,206.49	TRAVEL EXP:FORT WORTH, TX.	1,206.49		General Fund	
200087	03/08/2011	PAYLE, JOHN G	713.35	TRAVEL EXP:SAN ANTONIO,TX.	622.08		Sheriff VAWA Grant	
				TRAVEL EXP:SAN ANTONIO,TX.	91.27		General Fund	
200092	03/08/2011	SAMES MOTOR CO. INC.	615.70	BR 3 PAD	47.98		General Fund	
				COIL ASY ITEM# 3W7Z*12029*AA	399.92		General Fund	
				KIT BRAKE ITEM# 7L3Z*2648*A	105.24		General Fund	
				SPARK PLUG ITEM#AGSF*22W*M	25.28		General Fund	
				V-BELT ITEMS # YC2Z*8620*	37.28		General Fund	
				PARTS FOR VEHICLES	465.19		General Fund	
				CREDIT	-465.19		General Fund	
200094	03/08/2011	SIG SAUER INC	172.00	SIG TOOL ASTK-P SIG SAUER ARMOURE'S	172.00		Sheriff Fed. Forfeiture	
200109	03/08/2011	LAREDO COMMUNITY COLLEGE	250.00	REG FEE: ANGEL LOPEZ TRAINING	250.00		General Fund	

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Sheriff Bargaining Unit	200119	03/08/2011	REYES, VICENTE	141.39	REIMB FUEL/K9 TRAINING	141.39		General Fund
	200156	03/09/2011	RELIANT ENERGY/CNTY.	3,275.35	KWH 24,400 SHERIFF'S ADMIN	3,275.35		General Fund
	200159	03/09/2011	SAM'S CLUB DIRECT	59.70	15 cs. of drinking water	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	200169	03/09/2011	WEST TEXAS DOORS LLC	2,513.06	AM-CRI LINEAR CARD READER INTERFACE	458.00		Sheriff Fed. Forfeiture
					AMPF AM-PR PROXIMITY READER IS DESIGNED	358.00		Sheriff Fed. Forfeiture
					CAT5E 4 PAIR EHTERNET CABLE	59.00		Sheriff Fed. Forfeiture
					LBRSC INSTALLATION OF DOOR ACCESS PROX	1,275.00		Sheriff Fed. Forfeiture
					PS8DC RTD24/5 24 VDC 500MA POWER SUPPLY	169.00		Sheriff Fed. Forfeiture
					ROFU1702 ROFU17020724 ELECTRIC STRIKE	159.00		Sheriff Fed. Forfeiture
					SS SHOP SUPPLIES	35.06		Sheriff Fed. Forfeiture
	200179	03/09/2011	PAYLE, JOHN G	1,049.25	TRAVEL EXP: DALLAS TEXAS	1,019.25		Sheriff VAWA Grant
					TRAVEL EXP: DALLAS TEXAS	30.00		General Fund
	200186	03/10/2011	THE CONF.OF CRIMES AGAINST W.	325.00	REG FEE: JOHN PAYLE CONFERENCE	325.00		Sheriff VAWA Grant
	200196	03/10/2011	LOPEZ, MARCOS	200.00	EXPENSE FOOD ITEMS	200.00		Outdoor Youth Posse CO-OP
	200201	03/10/2011	POWER CAR WASH & DETAILING,INC	378.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
SHERIFF DEPT					9.00		General Fund	

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Sheriff Bargaining Unit	200201	03/10/2011	POWER CAR WASH & DETAILING,INC	378.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
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					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund

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Sheriff Bargaining Unit	200201	03/10/2011	POWER CAR WASH & DETAILING,INC	378.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
	200242	03/11/2011	CITY OF LAREDO	24,117.88	2009-OPERATION STONE GARDEN	18,887.24		2009 Oper.Stonegarden Grt
					2009-OPERATION STONE GARDEN	5,230.64		2009 Oper.Stonegarden Grt
200247	03/11/2011	EXECUTIVE OFFICE SUPPLY	79.61	Scissors and Shears, Office -	5.25	Scissors and Shears, Office	General Fund	
				Scissors and Shears, Office -	7.40	Scissors and Shears, Office	General Fund	
				Stapling Machines and Parts, Manual -	6.19	Stapling Machines and Parts, Manual	General Fund	
				Erasers: Pencil Types, etc., (See 785-57	7.30	Erasers: Pencil Types, etc., (See 785-57	General Fund	
				Index Paper (Including Recycled) -	19.00	Index Paper (Including Recycled)	General Fund	
				Index Paper (Including Recycled) -	16.90	Index Paper (Including Recycled)	General Fund	
				Pads and Tablets: Analysis, Columnar, Fi	6.90	Pads and Tablets: Analysis, Columnar, Fi	General Fund	
				Pencils, Lead; Pencil Leads; Pencil Leng	6.92	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund	
				Pens (General Writing Types): Ball Point	1.50	Pens (General Writing Types): Ball Point	General Fund	
				Pens (General Writing Types): Ball Point	2.25	Pens (General Writing Types): Ball Point	General Fund	

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Sheriff Bargaining Unit	200284	03/14/2011	ALDI PRINTING	220.00	10000 NOTICE/AVISO SIGNS	220.00	Envelopes, Plain, Special (Colored wove,	General Fund
	200290	03/14/2011	CITY OF LAREDO UTILITIES	121.03	GAL:10,500 SHERIFF ADMIN.	113.02		General Fund
					WATER FIRE PROTECTION SHERIFF ADMIN	8.01		General Fund
	200295	03/14/2011	EXECUTIVE OFFICE SUPPLY	1,418.50	Binders: Chain, Post, Prong, Ring, etc.	34.95	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Binders: Chain, Post, Prong, Ring, etc.	29.75	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					File Folders, Regular, Legal and Letter	57.80	File Folders, Regular, Legal and Letter	General Fund
					Miscellaneous Product - hon10516nn	755.00	Miscellaneous Product	General Fund
					Miscellaneous Product - Hon105292nn	209.00	Miscellaneous Product	General Fund
					Miscellaneous Product - hsm 1004 x 5cc	57.90	Miscellaneous Product	General Fund
					Miscellaneous Product - mmm558bbde	183.00	Miscellaneous Product	General Fund
					Miscellaneous Product - tubl16663 smoke	71.90	Miscellaneous Product	General Fund
					Miscellaneous Product - 67600cII seal	19.20	Miscellaneous Product	General Fund
	200311	03/14/2011	MONTES, JAIME A.	115.00	REIMB DIESEL COMMAND CENTER	75.00		General Fund
					REIMB DIESEL COMMAND CENTER	40.00		General Fund
	200317	03/14/2011	R & S CENTER	948.00	26' UHAUL RENTAL NEEDED	200.00		General Fund
					26' UHAUL RENTAL NEEDED	374.00		General Fund
					26' UHAUL RENTAL NEEDED	374.00		General Fund
	200341	03/14/2011	CAVAZOS JR., JOEL J.	480.39	TRAVEL EXPENSE TO HOUSTON, TX	480.39		General Fund
	200364	03/14/2011	LOPEZ, MARTIN	40.00	TRAVEL EXPENSE TO HOUSTON, TX	40.00		General Fund
	200370	03/14/2011	QUINTANILLA, MARIA ESTELA	2,800.00	PROFESSIONAL SERVICE	2,800.00		Border Juvenile Gang Prev

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Sheriff Bargaining Unit	200397	03/15/2011	EXECUTIVE OFFICE SUPPLY	379.00	GINNUV11490TLMU GPS GARMIN	379.00		General Fund
	200399	03/15/2011	GALLS INCORPORATED	3,182.99	PELICAN VB3 LED W/180 ROTATING HEAD	14.94		Sheriff Fed. Forfeiture
					FREIGHT	0.10		Sheriff Fed. Forfeiture
					PELICAN VB3 LED W/180 ROTATING HEAD	761.94		Sheriff Fed. Forfeiture
					FREIGHT	5.30		Sheriff Fed. Forfeiture
					PELICAN VB3 LED W/180 ROTATING HEAD	179.28		Sheriff Fed. Forfeiture
					FREIGHT	1.25		Sheriff Fed. Forfeiture
					#KN348 SMITH & WESSON FIRST RESPONSE	1,667.00		Sheriff Fed. Forfeiture
					PELICAN VB3 LED W/180 ROTATING HEAD	537.84		Sheriff Fed. Forfeiture
					FREIGHT	15.34		Sheriff Fed. Forfeiture
	200428	03/15/2011	THYSSENKRUPP ELEVATOR CORP	224.65	CUST#283032	224.65		General Fund
	200432	03/15/2011	UNIVERSAL SPORTING GOODS	269.00	Miscellaneous Product - TLR 2 (2X)	269.00	Miscellaneous Product	General Fund
	200458	03/15/2011	TOSHIBA BUS. SOLUTIONS USA INC	1,597.94	ESTUDIO281C/CDJ745085	38.54		General Fund
					ESTUDIO755/CDJ910919	781.35		General Fund
					ESTUDIO281C/CDJ745085	165.42		General Fund
					ESTUDIO3530C/CZL915662	246.15		General Fund
					ESTUDIO3530C/CZL915662	237.60		General Fund
ESTUDIO353/CGL746527					128.88		General Fund	
200459	03/15/2011	TOSHIBA FINANCIAL SERVICES	344.98	CONTRACT#5000238730000	344.98		General Fund	

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Sheriff Bargaining Unit	200479	03/16/2011	RZ COMMUNICATIONS-LAREDO, INC.	1,750.00	PRGF PROGRAMMING/BUILD TEMPLATE FOR	450.00		Sheriff Fed. Forfeiture
					PRGF PROGRAMMING/CLONING XTL 5000	50.00		Sheriff Fed. Forfeiture
					PRGF PROGRAMMING/REPROGRAMMING/CLONING	1,250.00		Sheriff Fed. Forfeiture
	200496	03/16/2011	TOSHIBA BUS. SOLUTIONS USA INC	210.99	ESTUDIO352/CGK744499	210.99		General Fund
	200504	03/17/2011	EXECUTIVE OFFICE SUPPLY	107.94	TO79220 Cyan Ink Cartridge	33.98	Misc. Printing Equipment and Accessories	General Fund
					4-#GEO47399 GREEN METALIC	38.00	Trophies, Plaques, Awards, Certificates,	General Fund
					4-#GEO47401 Blue metallic	35.96	Trophies, Plaques, Awards, Certificates,	General Fund
	200513	03/17/2011	PENTECOST, DIANA L.	1,120.00	CONSULTANT SERVICE	1,120.00		Border Juvenile Gang Prev
	200527	03/17/2011	BORDER PLUMBING	425.00	Emergency service for Rifle Range	425.00	Drains, Grease Traps, etc.	Sheriff Fed. Forfeiture
	200545	03/17/2011	REDHAWK POLICE TACTICAL PROD.	1,175.00	WEAPON SYSTEMS TRAINING COUNCIL-DELUXE	1,175.00		Sheriff State Forfeiture
	200608	03/18/2011	COASTAL RESOURCES, LTD	47,875.00	JAIL PAVING PROJECT	47,875.00		Sheriff Fed. Forfeiture
	200645	03/18/2011	SOUTHWESTERN BORDER SHERIFFS	200.00	DUES FOR 2011	200.00		Sheriff State Forfeiture
	200650	03/18/2011	TOSHIBA BUS. SOLUTIONS USA INC	214.28	ESTUDIO352/CGK626335	214.28		General Fund
	200652	03/18/2011	UNITED PARCEL SERVICE	14.75	INV#0000F7R529101	7.42		General Fund
					INV#0000F7R529101	7.33		General Fund
200685	03/21/2011	PETE LOZANO GARAGE & BODY SHOP	13,500.00	Painting, Vehicle - Paint command unit	952.28	Painting, Vehicle	Sheriff State Forfeiture	
				Painting, Vehicle - Paint command unit	12,547.72	Painting, Vehicle	Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	200693	03/21/2011	ARREDONDO, PETE	30.00	REIMB REG FEE: INFO SHARING CONFERENCE	30.00		General Fund
	200695	03/21/2011	CASAREZ, JOSEFINA	103.99	REIMB INK CARTRIDGE	23.99		General Fund
					CAMERA REPAIRS	80.00		General Fund
	200699	03/21/2011	DE LA FUENTE, PILAR	16.80	REIMB HOTEL OVERAGE ODESSA TX	16.80		General Fund
	200715	03/21/2011	MEDINA ELECTRIC COOP., INC.	177.24	KWH:1,336 JAN-11 BOTINES SHERIFF TOWER	177.24		General Fund
	200724	03/21/2011	QUINTANILLA, MARIA ESTELA	2,800.00	CONSULTANT SERV SHERIFF'S JUVENILE	2,800.00		Border Juvenile Gang Prev
	200726	03/21/2011	RELIANT ENERGY/CNTY.	62.31	KWH:305 FEB-11 SHERIFF'S SUB STATION	62.31		General Fund
	200731	03/21/2011	TAMIU	45.00	REG FEE: ANITA GUERRA	45.00		General Fund
	200786	03/22/2011	RELIANT ENERGY/CNTY.	61.11	KWH:310 FEB SHERIFF'S RIFLE RANGE	61.11		General Fund
	200792	03/22/2011	UNITED PARCEL SERVICE	20.40	INVOICE#0000F7R529081	7.33		General Fund
					INVOICE#0000F7R529081	7.07		General Fund
					INVOICE#0000F7R529081	6.00		General Fund
	200803	03/23/2011	TEXAS BORDER SHERIFF'S COALITI	200.00	REG FEE: PETE ARREDONDO	100.00		General Fund
					REG FEE: JUAN J. RENDON	100.00		General Fund
	200875	03/24/2011	CASA DE MISERICORDIA, DVC	40,000.00	REIMB PAYROLL/MATERIALS/SUPPLIES	14,000.00		JAG ARRA ED.BYRNE 2210101
					REIMB PAYROLL/MATERIALS/SUPPLIES	15,000.00		JAG ARRA ED.BYRNE 2210101
					REIMB PAYROLL/MATERIALS/SUPPLIES	11,000.00		JAG ARRA ED.BYRNE 2210101
200876	03/24/2011	CDW GOVERNMENT	106.69	Duplicators, DVD, CD, Hard Drives, etc.	106.69	Duplicators, DVD, CD, Hard Drives, etc.	General Fund	
200879	03/24/2011	COPSYNC, INCORPORATED	54,881.55	BROTHER MW-260 PRINTER W/36 MONTH	5,391.00		2008 Oper.Stonegarden Grt	

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Sheriff Bargaining Unit	200879	03/24/2011	COPSYNC, INCORPORATED	54,881.55	COPSYNC FULL TIME OFFICER LICENSE	6,372.00		2008 Oper.Stonegarden Grt
					GAMBER JOHNSON LAPTOP MOUNT	2,655.00		2008 Oper.Stonegarden Grt
					GD 6000 LAPTOP W/48 MONTH NO FAULT	30,591.00		2008 Oper.Stonegarden Grt
					GD 6000 POWERED VEHICLE CRADLE	4,041.00		2008 Oper.Stonegarden Grt
					GPS RECIEVER	359.55		2008 Oper.Stonegarden Grt
					HARDWARE INSTALLATION INDIVIDUAL VEHICLE	1,755.00		2008 Oper.Stonegarden Grt
					MAGTEK CARD READER	675.00		2008 Oper.Stonegarden Grt
					OFFICER/HARDWARE SETUP & TRAINING	531.00		2008 Oper.Stonegarden Grt
					QUAD BAND ANTENNA	270.00		2008 Oper.Stonegarden Grt
					SIMA POWER INVERTERS	315.00		2008 Oper.Stonegarden Grt
					SMOOTH TALKER CELLULAR BOOSTER	1,791.00		2008 Oper.Stonegarden Grt
					WAN CARD EXTERNAL ANTENNA CONNECTOR	135.00		2008 Oper.Stonegarden Grt

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Sheriff Bargaining Unit	200880	03/24/2011	DELL COMPUTER CORP	3,999.48	OPTIPLEX 380 DESKTOP BASE,STANDAR	3,999.48		Border Juvenile Gang Prev
	200881	03/24/2011	DRS TECHNOLOGIES, INC.	1,800.00	SYSTEM CABLE ASSEMBLY FOR JALAPENO	1,800.00		Sheriff Fed. Forfeiture
	200889	03/24/2011	LAREDO ALARM SYSTEMS, INC.	75.00	Alarm Equipment Maintenance/Repair (Fire	75.00	Alarm Equipment Maintenance/Repair (Fire	General Fund
	200893	03/24/2011	PROMEGA SIGNS, INC.	160.00	BANNER 2' X 5' FULL COLOR PRINTED BANNER	120.00		General Fund
					Business Cards for Juan Ramirez	40.00	Business Cards Printed	General Fund
	200907	03/24/2011	GONZALEZ, JESSE	60.00	REIMB PARKING FEES	60.00		General Fund
	200919	03/24/2011	ANDY'S AUTO & BUS AIR, INC.	98.00	134A FREON	98.00	Freon	General Fund
	200923	03/24/2011	BORDER PLUMBING	950.00	Meter Boxes, Meter Vaults, and Valve Box	950.00	Meter Boxes, Meter Vaults, and Valve Box	General Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	458.00	Miscellanous Product - hewce225x hp	458.00	Miscellanous Product	General Fund
	200932	03/24/2011	NARDIS PUBLIC SAFETY	18,471.00	POINT BLACK C SERIES VEST LEVEL 3A VEST	10,317.00		OJD - Bullet Proof Vests
					POINT BLACK C SERIES VEST LEVEL 3A VEST	7,602.00		OJD - Bullet Proof Vests
					POINT BLACK C SERIES VEST LEVEL 3A VEST	543.00		OJD - Bullet Proof Vests
					freight	9.00		OJD - Bullet Proof Vests
	200941	03/24/2011	SOUTHERN COMPUTER WAREHOUSE	178.95	3-#F8E089-BLK Belkin mouse pad	5.13	Keyboards	General Fund
					3-#KF885AT HP Keyboard mouse kit	70.29	Keyboards	General Fund
					3-#K62567US Kensington SP17 17"CARRYING	47.97	Brief Cases, Brief Bags, and Portfolios	General Fund
					3-#82410 Rolodex laptop stand	55.56	Carts and Stands, Television	General Fund
	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	828.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund

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Sheriff Bargaining Unit	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	828.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
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					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	828.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	828.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
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					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	200963	03/25/2011	POWER CAR WASH & DETAILING,INC	828.00	SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
					SHERIFF DEPT	9.00		General Fund
	200981	03/25/2011	LAREDO MUFFLER SHOP	45.00	REPAIR CAT. CONVERTER	45.00	Hoods, Mittens, Mufflers, Scarves, etc.	General Fund
	200989	03/25/2011	UNIVERSAL SPORTING GOODS	219.50	Belts, Cases, Holsters, Scabbards, etc.	14.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Belts, Cases, Holsters, Scabbards, etc.	27.52	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Belts, Cases, Holsters, Scabbards, etc.	89.99	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Belts, Cases, Holsters, Scabbards, etc.	31.12	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Belts, Cases, Holsters, Scabbards, etc.	56.07	Belts, Cases, Holsters, Scabbards, etc.	General Fund
	201005	03/25/2011	RESENDEZ, LEONEL ROBERTO	10.00	REIMB RECORD CHECK	10.00		General Fund
	201011	03/25/2011	UNITED PARCEL SERVICE	13.98	INVOICE#0000F7R529071	6.65		General Fund
					INVOICE#0000F7R529071	7.33		General Fund
	201015	03/28/2011	HOLDING INSTITUTE INC.	6,668.00	MATERIALS & SUPPLIES JAN & FEB 2011	6,668.00		JAG ARRA ED.BYRNE 2210101
	201016	03/28/2011	SAM'S CLUB DIRECT	129.76	Coolers, Storage Type (Remote Refrigerat	129.76	Coolers, Storage Type (Remote Refrigerat	General Fund
	201022	03/28/2011	AT&T MOBILITY***COUNTY	699.42	ACCT#*****	39.05		Border Juvenile Gang Prev

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201022	03/28/2011	AT&T MOBILITY***COUNTY	699.42	ACCT#*****	39.04		Border Juvenile Gang Prev
					ACCT#*****	83.65		Border Juvenile Gang Prev
					ACCT#*****	22.94		Border Juvenile Gang Prev
					ACCT#*****	47.66		Border Juvenile Gang Prev
					ACCT#*****	72.37		Border Juvenile Gang Prev
					ACCT#*****	38.70		Border Juvenile Gang Prev
					ACCT#*****	44.89		Border Juvenile Gang Prev
					ACCT#*****	44.89		Border Juvenile Gang Prev
					ACCT#*****	83.65		Border Juvenile Gang Prev
					ACCT#*****	20.94		Border Juvenile Gang Prev
					ACCT#*****	41.58		Border Juvenile Gang Prev
					ACCT#*****	74.37		Border Juvenile Gang Prev
					ACCT#*****	45.69		Border Juvenile Gang Prev
					201023	03/28/2011	B & H PHOTO VIDEO	280.37
1-#ggrsdhcu2.0 GGIssecure digital memory	12.50	Computer Accessories (Not Otherwise Clas	General Fund					
1-#nicpl11ob Nikon coolpix l110 digital	194.95	Cameras, Digital Type (Incl. Digital Net	General Fund					
1-#peaanm2600 pearstone four AA recharge	8.50	Batteries, All Types, Sale of Surplus an	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201023	03/28/2011	B & H PHOTO VIDEO	280.37	1-#peaanm4h26 pearston four aa nimh	16.50	Batteries, All Types, Sale of Surplus an	General Fund
					1-#PNSDC44GB PNY technologies 4GB memory	8.99	Computer Accessories (Not Otherwise Clas	General Fund
					1-pe1150fb pelican 1150 case w/foam	26.88	Brief Cases, Brief Bags, and Portfolios	General Fund
	201024	03/28/2011	BETSY ROSS FLAG GIRLS, INC.	313.20	6- #1420 U.S. Flags 5'x9.5' Cotton	313.20	Flags, State and U.S. (Presentation): Ny	General Fund
	201025	03/28/2011	CASAREZ, JOSEFINA	100.00	REIMB FOR CAMERA REPAIR	100.00		General Fund
	201032	03/28/2011	HOLDING INSTITUTE INC.	7,129.44	REIMB:PAYROLL NOV/DEC 2010	7,129.44		JAG ARRA ED.BYRNE 2210101
	201052	03/29/2011	AMISTAD ARMY STORE	274.70	Uniforms FOR Catarino Izaguirre	95.90	Uniforms, Cotton	General Fund
					Uniforms FOR Izaguirre	128.85	Uniforms, Cotton	General Fund
					Uniforms for Izaguirre	49.95	Uniforms, Cotton	General Fund
	201053	03/29/2011	ATLAS SYSTEM, INC.	478.00	fedex ground	10.00		General Fund
					9#9132-025-200 NA Mitel superset 4025	468.00	Telephone Systems and Portable Phones (I	General Fund
	201059	03/29/2011	CONVERGINT TECHNOLOGIES LLC	199,000.00	JUSTICE CTR. VIDEO SURVEILLANCE	50,000.00		Sheriff Fed. Forfeiture
					JUSTICE CTR. VIDEO SURVEILLANCE	83,000.00		Sheriff Fed. Forfeiture
					JUSTICE CTR. VIDEO SURVEILLANCE	66,000.00		Sheriff Fed. Forfeiture
	201062	03/29/2011	GONZALEZ, CRYSTAL CELESTE	60.00	REIMBURSEMENT FOR GEN PHY EXAM	60.00		General Fund
201067	03/29/2011	NATIONAL ASSOCIATION OF POLICE	400.00	PAL MEMBERSHIP FEE	400.00		General Fund	
201082	03/30/2011	ARREDONDO, PETE	343.52	TRAVEL EXPENSE/SAN ANTONIO, TX	343.52		General Fund	
201085	03/30/2011	BORDER PLUMBING	425.00	EMERGENCY SERVICE FOR RIFLE RANGE	425.00	Plumbing Maintenance and Repair (Include	Sheriff Fed. Forfeiture	
201091	03/30/2011	CITY OF LAREDO	19,500.62	2009-OPSG REIMBURSEMENT	15,249.78		2009 Oper.Stonegarden Grt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201091	03/30/2011	CITY OF LAREDO	19,500.62	2009-OPSG REIMBURSEMENT	4,250.84		2009 Oper.Stonegarden Grt
	201092	03/30/2011	CODE 3 PUBLIC SAFETY EQUIPMENT	182.00	REPAIR FOR THE RLS SERIES	182.00		Sheriff Fed. Forfeiture
	201094	03/30/2011	COPSYNC, INCORPORATED	30,489.75	BROTHER MW-260 PRINTER W/36 MONTH	2,995.00		JAG ARRA ED.BYRNE 2210101
					COPSINC FULL TIME OFFICER LICENSE	3,540.00		JAG ARRA ED.BYRNE 2210101
					GAMBER JOHNSON LAPTOP MOUNT	1,475.00		JAG ARRA ED.BYRNE 2210101
					GD 6000 LAPTOP W/48 MONTH NO FAULT	16,995.00		JAG ARRA ED.BYRNE 2210101
					GD 6000 POWERED VEHICLE CRADLE	2,245.00		JAG ARRA ED.BYRNE 2210101
					GPS RECEIVER	199.75		JAG ARRA ED.BYRNE 2210101
					HARDARE INSTALLATION INDIVIDUAL VEHICLE	975.00		JAG ARRA ED.BYRNE 2210101
					MAGTEK CARD READER	375.00		JAG ARRA ED.BYRNE 2210101
					OFFICER/HARDWARE SETUP & TRAINING	295.00		JAG ARRA ED.BYRNE 2210101
					QUAD BAND ANTENNA	150.00		JAG ARRA ED.BYRNE 2210101
					SIMA POWER INVERTERS	175.00		JAG ARRA ED.BYRNE 2210101
					SMOOTH TALKER CELLULAR BOOSTER	995.00		JAG ARRA ED.BYRNE 2210101
	WAN CARD EXTERNAL ANTENNA CONNECTOR	75.00		JAG ARRA ED.BYRNE 2210101				
201097	03/30/2011	EXECUTIVE OFFICE SUPPLY	59.60	Coffee	27.80	Coffee	General Fund	
				2-#JOJ200414 Splenda	31.80	Sugar and Sweeteners	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201107	03/30/2011	KGNS TV	6,000.00	DRUG PREVENTION BROADCASTS DEC 2010	1,000.00		Sheriff Fed. Forfeiture
					DRUG PREVENTION BROADCASTS DEC 2010	1,000.00		Sheriff Fed. Forfeiture
					DRUG PREVENTION BROADCASTS DEC 2010	2,000.00		Sheriff Fed. Forfeiture
					DRUG PREVENTION BROADCASTS DEC 2010	1,000.00		Sheriff Fed. Forfeiture
					DRUG PREVENTION BROADCASTS DEC 2010	1,000.00		Sheriff Fed. Forfeiture
	201115	03/30/2011	RENDON JR., JUAN JOSE	343.52	TRAVEL EXPENSE/SAN ANTONIO, TX	343.52		General Fund
	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC MAR	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC MAR	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC MAR	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC MAR	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
ACCT#***** CELL SVC FEB					44.89		Sheriff Fed. Forfeiture	
ACCT#***** CELL SRV MAR	46.90		Sheriff Fed. Forfeiture					
ACCT#***** CELL SVC	44.89		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	10.94		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	134.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	73.65		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	10.94		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	86.50		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	45.09		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.91		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
ACCT#***** CELL SVC FEB	121.75		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	77.83		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	31.42		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	114.23		JAG ARRA ED.BYRNE 2210101
					ACCT#***** CELL SVC FEB	74.68		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	155.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	359.22		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	157.21		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	75.65		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	29.60		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
ACCT#***** CELL SVC FEB	58.41		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	10.94		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	116.50		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	110.03		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	94.56		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	10.94		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	159.29		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	127.20		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	129.28		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	127.20		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	127.20		Sheriff Fed. Forfeiture
ACCT#***** CELL SVC FEB	192.84		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	126.70		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	133.44		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	110.03		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	116.95		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	10.94		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	73.65		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	90.20		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	67.35		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	83.06		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	114.28		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	128.04		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	38.73		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	113.25		Sheriff Fed. Forfeiture
ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	121.13		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	77.83		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	83.06		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	77.83		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	52.13		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	77.83		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	320.13		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	68.00		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	47.35		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	83.65		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	79.91		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	110.03		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	164.68		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	83.65		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	64.30		Sheriff Fed. Forfeiture
ACCT#***** CELL SVC FEB	48.90		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201135	03/30/2011	AT&T MOBILITY***COUNTY	8,497.71	ACCT#***** CELL SVC FEB	60.13		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	90.86		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	107.43		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	116.36		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	86.61		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	73.03		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	140.19		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	46.90		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	148.30		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	127.65		Sheriff Fed. Forfeiture
					ACCT#***** CELL SVC FEB	77.84		Sheriff Fed. Forfeiture
	201151	03/31/2011	AMERICAN MOBILE STORAGE	270.00	STORAGE CONTAINER	135.00		General Fund
					STORAGE CONTAINER	135.00		General Fund
	201166	03/31/2011	LAREDO ALARM SYSTEMS, INC.	25.00	BILL#5268 SHERIFF MONITORING SVC.	25.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	201191	03/31/2011	LAREDO ALARM SYSTEMS, INC.	54.50	BILL#6221 SHERIFF CRIME STOPPERS	54.50		Sheriff Fed. Forfeiture
	201193	03/31/2011	RELIANT ENERGY/CNTY.	223.89	KWH 1,527 FEB-11 RADIO TOWER	223.89		General Fund
	201201	03/31/2011	LAREDO IMPLEMENT CO., INC.	265.00	Hay and Straw - All hay feed	90.00	Hay and Straw	General Fund
					Hay and Straw - Bremuda	175.00	Hay and Straw	General Fund
	201204	03/31/2011	PATRIA OFFICE SUPPLY	710.66	Bxsunv-21125 clear standar 100 per box	14.98	Miscellaneous Product	General Fund
					CPM04307 Fabuloso gallons	60.60	Sanitizing and Disinfecting Supplies, Ja	General Fund
					First Aid and Safety Equipment (Includin	20.83	First Aid and Safety Equipment (Includin	General Fund
					GJO48260 Mop Head refills 24 oz	13.85	Sanitizing and Disinfecting Supplies, Ja	General Fund
					GJ010356 Citrus Scent 10oz air freshener	167.20	Sanitizing and Disinfecting Supplies, Ja	General Fund
					GOJ571506 Green certified foam soap 7.5	22.00	Sanitizing and Disinfecting Supplies, Ja	General Fund
					HERH5008 44 Gallon Brute Can Liners	39.90	Sanitizing and Disinfecting Supplies, Ja	General Fund
					KIM17713 Cottonelle (505)sheet	232.00	Sanitizing and Disinfecting Supplies, Ja	General Fund
					RAC74276CT Lysol disinfectant spray	67.00	Sanitizing and Disinfecting Supplies, Ja	General Fund
RCP253100BK Dust pan 5/16					56.25	Sanitizing and Disinfecting Supplies, Ja	General Fund	
WBIWHD3308 16 gallons ultra plus can	16.05	Sanitizing and Disinfecting Supplies, Ja	General Fund					
Special Law Enforcement	200709	03/21/2011	JORGENSEN COMPANIES	1,811.10	#U3558-2HDV-A 15X15X36/72 2 TIER,	1,599.99		Local Law Enforcmt Block
					FREIGHT	211.11		Local Law Enforcmt Block
	201030	03/28/2011	GALLS INCORPORATED	11,122.66	TN049 BATON TRAINING BAGS	1,095.92		Local Law Enforcmt Block

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Special Law Enforcement	201030	03/28/2011	GALLS INCORPORATED	11,122.66	TE262 GALLS NECK PROTECTOR	197.82		Local Law Enforcmt Block
					TE112 SM-XL BELL RIOT HELMETS	304.98		Local Law Enforcmt Block
					TE242 GAS MASK POUCH	137.94		Local Law Enforcmt Block
					TE071 ADVANTAGE 1000 REPLACEMENT	339.90		Local Law Enforcmt Block
					NP421 DROP LEG MK9 HOLDER	75.96		Local Law Enforcmt Block
					SD215 MK-9 AEROSOL	239.92		Local Law Enforcmt Block
					SD039 MK-4	335.76		Local Law Enforcmt Block
					BG135 TACTICAL BAG	395.82		Local Law Enforcmt Block
					TN011 RED TRAINING KNIFE	136.08		Local Law Enforcmt Block
					TE041 RIGGER BELT	49.98		Local Law Enforcmt Block
					GL-265 VECTOR I CRT 100 GLOVES	263.92		Local Law Enforcmt Block
					GL-265 VECTOR I CRT 100 GLOVES	32.99		Local Law Enforcmt Block
					TE-265 UPPER BODY PROTECTION	47.99		Local Law Enforcmt Block
					NP355 HANDCUFF CASE	205.83		Local Law Enforcmt Block
					NP175 BALTON HOLDER	5.59		Local Law Enforcmt Block
					#CRT-300 VECTOR III CRT GLOVES	108.98		Local Law Enforcmt Block
GL-265 VECTOR I CRT 100 GLOVES	263.92		Local Law Enforcmt Block					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Special Law Enforcement	201030	03/28/2011	GALLS INCORPORATED	11,122.66	HW270 TACTICAL HOOD	287.82		Local Law Enforcmt Block
					NP160 DUTY BELT	155.95		Local Law Enforcmt Block
					NP170 MK-4 CASE	341.82		Local Law Enforcmt Block
					NP175 BALTON HOLDER	95.03		Local Law Enforcmt Block
					NP176 BATON/FLASHLIGHT HOLDER	338.22		Local Law Enforcmt Block
					NP177 GLOVE/PAGER HOLDER	323.82		Local Law Enforcmt Block
					NP355 HANDCUFF CASE	22.87		Local Law Enforcmt Block
					RC031 RADIO HOLDER	103.96		Local Law Enforcmt Block
					TEO057 ADVANTAGE 1000 PROTECTIVE MASK	1,291.14		Local Law Enforcmt Block
					TE034 ID TAG SHERIFF/S.O.R.T.	179.64		Local Law Enforcmt Block
					TE-265 UPPER BODY PROTECTION	815.83		Local Law Enforcmt Block
					TE041 RIGGER BELT	449.82		Local Law Enforcmt Block
					TE112 SM-XL BELL RIOT HELMETS	2,134.86		Local Law Enforcmt Block
TE112 XXL BELL RIOT HELMETS	342.58		Local Law Enforcmt Block					
Tax Assessor / Collector	199696	03/01/2011	BARRERA, PATRICIA A	599.75	TRAVEL EXP:AUSTIN,TX.	599.75		General Fund
	199715	03/01/2011	IKON OFFICE SOLUTIONS	6,300.00	CUST#2696576 SOFTWARE UPGRADE	900.00		General Fund
					CUST#2151397	5,400.00		General Fund
	199716	03/01/2011	IKON OFFICE SOLUTIONS	650.00	ACCT#*****-*****A**	400.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	199716	03/01/2011	IKON OFFICE SOLUTIONS	650.00	ACCT#*****-*****A* COPIER	250.00		General Fund
	199724	03/01/2011	LEXISNEXIS RISK DATA MNGMNT	260.00	ACCT#*****	260.00		General Fund
	199728	03/01/2011	NOVOA, MARY ETHEL	134.00	TRAVEL EXP:AUSTIN,TX.	134.00		General Fund
	199768	03/02/2011	CARDENAS, DELIA	63.96	TAX REFUND	62.72		General Fund
					TAX REFUND	1.24		Road & Bridge Fund
	199778	03/02/2011	GALARZA, ESMERALDA	38.52	TAX REFUND	37.62		General Fund
					TAX REFUND	0.90		Road & Bridge Fund
	199785	03/02/2011	MARTINEZ JR., MINERVA AND	21.59	TAX REFUND	21.07		General Fund
					TAX REFUND	0.52		Road & Bridge Fund
	199804	03/03/2011	UNITED STATES POSTAL SERVICE	20,000.00	ACCT#***** POSTAGE FOR METER	20,000.00		General Fund
	199901	03/04/2011	IKON OFFICE SOLUTIONS	168.33	ACCT#*****-*****A* SCANNER	168.33		General Fund
	199914	03/04/2011	PITNEY BOWES INC.	1,234.00	ACCT#***** INSERT MACHINE	1,234.00		General Fund
	199934	03/07/2011	ALATORRE, REYNALDO & FRANCES	210.21	TAX REFUND	206.79		General Fund
					TAX REFUND	3.42		Road & Bridge Fund
	199935	03/07/2011	ALEJO, LAURA E & ESTEBAN	404.12	TAX REFUND	397.66		General Fund
					TAX REFUND	6.46		Road & Bridge Fund
	199936	03/07/2011	ARCHON GROUP	5,244.48	#2009CVQ001441-D1	5,118.50		General Fund
					#2009CVQ001441-D1	125.98		Road & Bridge Fund
	199937	03/07/2011	BARRERA, FERNANDO	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
199938	03/07/2011	BEDOLLA, HERLINDA R & JOSE JR.	202.07	TAX REFUND	198.84		General Fund	
				TAX REFUND	3.23		Road & Bridge Fund	
199939	03/07/2011	CALDERON, ROMAN P. GONZALEZ	40.75	TAX REFUND	39.77		General Fund	
				TAX REFUND	0.98		Road & Bridge Fund	
199940	03/07/2011	CAMPOS, DELIA & RAFAEL I. JR.	330.62	TAX REFUND	322.98		General Fund	
				TAX REFUND	7.64		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	199941	03/07/2011	COUTINO, SILVIA M & JOEL	202.07	TAX REFUND	198.84		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	199942	03/07/2011	CRUZ, GUADALUPE	220.68	TAX REFUND	215.95		General Fund
					TAX REFUND	4.73		Road & Bridge Fund
	199943	03/07/2011	CUELLAR, JOSE MATIAS	202.07	TAX REFUND	198.84		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	199944	03/07/2011	EOG RESOURCES	7.79	TAX REFUND	7.61		General Fund
					TAX REFUND	0.18		Road & Bridge Fund
	199945	03/07/2011	FLORES, AMELIA & MARIANO D	121.75	TAX REFUND	60.26		General Fund
					TAX REFUND	61.49		General Fund
	199946	03/07/2011	FLORES, NAOMI G CASTILLON DE	59.94	TAX REFUND	59.65		General Fund
					TAX REFUND	0.29		Road & Bridge Fund
	199947	03/07/2011	GARRO, MARIA DEL ROCIO & VICTOR	297.04	TAX REFUND	293.16		General Fund
					TAX REFUND	3.88		Road & Bridge Fund
	199948	03/07/2011	GARZA, BELINDA A & HECTOR J	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	199949	03/07/2011	GARZA, JOSE A & GLORIA M	208.31	TAX REFUND	204.98		General Fund
					TAX REFUND	3.33		Road & Bridge Fund
	199950	03/07/2011	GOMEZ, NELSON	60.88	TAX REFUND	60.88		General Fund
	199951	03/07/2011	GOMEZ, ROSA ELIA & JUAN JOSE	65.81	TAX REFUND	65.81		General Fund
199952	03/07/2011	GONZALEZ, LETICIA & LUIS E	208.31	TAX REFUND	204.98		General Fund	
				TAX REFUND	3.33		Road & Bridge Fund	
199953	03/07/2011	LAREDO TITLE & ABSTRACT LTD.	73.16	TAX REFUND	71.46		General Fund	
				TAX REFUND	1.70		Road & Bridge Fund	
199954	03/07/2011	LOIS S ROTTERSMAN TRUST	556.18	#2009CVQ002098-D1	542.82		General Fund	
				#2009CVQ002098-D1	13.36		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	199955	03/07/2011	LOPEZ, RAMIRO	66.78	TAX REFUND	65.47		General Fund
					TAX REFUND	1.31		Road & Bridge Fund
	199956	03/07/2011	MARTINEZ, SANDRA & CONRADO JR.	10.19	TAX REFUND	9.94		General Fund
					TAX REFUND	0.25		Road & Bridge Fund
	199957	03/07/2011	MAYERS, VIRGINIA	410.37	TAX REFUND	403.81		General Fund
					TAX REFUND	6.56		Road & Bridge Fund
	199958	03/07/2011	MEDINA JR., SAMUEL	272.36	TAX REFUND	265.67		General Fund
					TAX REFUND	6.69		Road & Bridge Fund
	199959	03/07/2011	MENDOZA, ESTEBAN	70.33	TAX REFUND	68.79		General Fund
					TAX REFUND	1.54		Road & Bridge Fund
	199960	03/07/2011	MENDOZA, MARIO ALBERTO	48.89	TAX REFUND	47.72		General Fund
					TAX REFUND	1.17		Road & Bridge Fund
	199961	03/07/2011	MORALES, SYLVIA	122.42	TAX REFUND	121.79		General Fund
					TAX REFUND	0.63		Road & Bridge Fund
	199962	03/07/2011	OLIVARES, MARIA LUISA	206.23	TAX REFUND	202.93		General Fund
					TAX REFUND	3.30		Road & Bridge Fund
	199963	03/07/2011	PEREZ, ERASMO & ROSA E	28.28	TAX REFUND	25.46		General Fund
					TAX REFUND	2.82		Road & Bridge Fund
	199964	03/07/2011	PEREZ, MANUEL E & LOURDES E	230.58	TAX REFUND	226.67		General Fund
					TAX REFUND	3.91		Road & Bridge Fund
199965	03/07/2011	PROA, ANGELINA	132.77	TAX REFUND	129.26		General Fund	
				TAX REFUND	3.51		Road & Bridge Fund	
199966	03/07/2011	RAMIREZ, GUADALUPE E	143.42	TAX REFUND	140.54		General Fund	
				TAX REFUND	2.88		Road & Bridge Fund	
199967	03/07/2011	REYES, ALICIA	59.65	TAX REFUND	59.65		General Fund	
199968	03/07/2011	RODRIGUEZ, ALEX	144.02	TAX REFUND	143.47		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	199968	03/07/2011	RODRIGUEZ, ALEX	144.02	TAX REFUND	0.55		Road & Bridge Fund
	199969	03/07/2011	RODRIGUEZ, JOSE RAMIRO & DIANA	208.91	TAX REFUND	204.98		General Fund
					TAX REFUND	3.93		Road & Bridge Fund
	199970	03/07/2011	RUBIO, GRACIELA B & JOSE JR.	13.92	TAX REFUND	13.58		General Fund
					TAX REFUND	0.34		Road & Bridge Fund
	199971	03/07/2011	SALAZAR, LOURDES & HUSBAND	102.66	TAX REFUND	99.45		General Fund
					TAX REFUND	3.21		Road & Bridge Fund
	199973	03/07/2011	SEGOVIA, JESUS ANTONIO	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	199974	03/07/2011	STEWART TITLE COMPANY	36.07	TAX REFUND	35.21		General Fund
					TAX REFUND	0.86		Road & Bridge Fund
	199975	03/07/2011	TORRES, ROBERTO	20.37	TAX REFUND	19.88		General Fund
					TAX REFUND	0.49		Road & Bridge Fund
	199976	03/07/2011	TREVINO JR., ROBERTO M	6.62	TAX REFUND	6.46		General Fund
					TAX REFUND	0.16		Road & Bridge Fund
	199977	03/07/2011	TREVINO, GERARDO & SYLVIA S	441.62	TAX REFUND	434.56		General Fund
					TAX REFUND	7.06		Road & Bridge Fund
	199978	03/07/2011	VELEZ, EUSEBIO & DELIA	132.30	TAX REFUND	132.01		General Fund
					TAX REFUND	0.29		Road & Bridge Fund
	199979	03/07/2011	VIERA, MARIA L & GILBERTO A	221.28	TAX REFUND	214.82		General Fund
TAX REFUND					6.46		Road & Bridge Fund	
199980	03/07/2011	VIGIL, MARIA URSULA M	87.77	TAX REFUND	86.41		General Fund	
				TAX REFUND	1.36		Road & Bridge Fund	
199981	03/07/2011	WEBB COUNTY TAX ASSESSOR	981.31	ACCT#***.*****.***A	550.70		General Fund	
				ACCT#***.*****.***A	13.86		Road & Bridge Fund	
				ACCT#***.*****.***A	215.16		General Fund	
				ACCT#***.*****.***A	5.44		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	199981	03/07/2011	WEBB COUNTY TAX ASSESSOR	981.31	ACCT#***.***.***	67.03		General Fund
					ACCT#***.***.***	9.94		General Fund
					ACCT#***.***.***	0.24		Road & Bridge Fund
					ACCT#***.***.***	31.16		General Fund
					ACCT#***.***.***	0.74		Road & Bridge Fund
					TAX REFUND	87.04		General Fund
	199982	03/07/2011	WEBB COUNTY TAX ASSESSOR	8.00	DEP.WRONG ACCT.TAX REFUND	8.00		General Fund
	199983	03/07/2011	ZAFFIRINI, DR. LUIS A & JEAN B	204.14	TAX REFUND	200.88		General Fund
					TAX REFUND	3.26		Road & Bridge Fund
	199984	03/07/2011	ZAPATA III., SABAS & CATHERINE	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	200076	03/08/2011	HEWLETT PACKARD COMPANY	539.00	HP 2 YR POST-WARRANTY NEXT BUS. DAY	539.00		General Fund
	200102	03/08/2011	DALLAS MIDWEST LLC	516.00	SHIPPING	98.00		General Fund
					T11226 STABLE LEARNING ENVIRONMENT	418.00		General Fund
	200112	03/08/2011	N.A.D.A. APPRAISAL GUIDES	74.00	REN MOTORCYCLE APPRAISAL GUIDES	74.00		General Fund
	200140	03/09/2011	EXECUTIVE OFFICE SUPPLY	1,223.75	25EA SELF INKING DATERS, TEXT COLOR BLUE	1,223.75	Daters, Pencil and Band Type; and Suppli	General Fund
	200144	03/09/2011	IKON OFFICE SOLUTIONS	44.63	CUST#2696576 COPIER	44.63		General Fund
	200288	03/14/2011	CDW GOVERNMENT	685.02	ITEM 1698110 RICOH AFICIO SP COLOR	685.02	Printers, Dot Matrix	General Fund
	200295	03/14/2011	EXECUTIVE OFFICE SUPPLY	369.81	1EA OIC 90082 HEAVY DUTY 2 HOLE PUNCH	8.79	Punches, Paper, Manual	General Fund
					1EA SMD70211 FILE FOLDER, STADIUM FILE	13.80	File Folders, Regular, Legal and Letter	General Fund
					1EA SMD70743 WATERSHED EXPANDING FILES	13.80	File Folders, Regular, Legal and Letter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	200295	03/14/2011	EXECUTIVE OFFICE SUPPLY	369.81	18EA 52102001 OKI MICROLINE RIBBONS	158.22	Ribbons, Cash Register	General Fund
					6EA TZ241 BLACK PRINT ON WHITE TAPE	87.60	Tape, Cellulose: Drafting, Labeling, etc	General Fund
					6EA TZ242 RED PRINT ON WHITE TAPE	87.60	Tape, Cellulose: Drafting, Labeling, etc	General Fund
	200306	03/14/2011	LEXISNEXIS RISK DATA MNGMNT	130.00	ACCT#***** JUDICIAL COLLECTIONS DEPT	130.00		General Fund
	200307	03/14/2011	LITHO BUSINESS FORMS, INC.	6,849.00	PATRICIA BARRERA #10 REGULAR ENVELOPE	6,849.00		General Fund
	200559	03/17/2011	WEBB COUNTY TAX ASSESSOR	139.42	TAX REFUND	136.07		General Fund
					TAX REFUND	3.35		Road & Bridge Fund
	200610	03/18/2011	BARRERA, PATRICIA A	40.20	TRAVEL EXP:AUSTIN,TX.	40.20		General Fund
	200619	03/18/2011	CLARY BUSINESS MACHINES	1,450.00	ITEM# 20800EC SHREDDER DAHLE MODEL	1,450.00	Cutters and Shredders (Mowers), Heavy Du	General Fund
	200702	03/21/2011	EXECUTIVE OFFICE SUPPLY	183.16	BSN 65639 JUMBO PAPER CLIPS STANDARD	32.50	Paper Clips, Clamps, Fasteners (Round an	General Fund
					ITA 5052 #2HB WOODCASE PREMIUM PENCILS	4.74	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
					MMM38506 (6 RLS)CLEAR TAPE	95.97	Tape, Duct, Adhesive Type	General Fund
					SPR-21500 SINGLE PLY ROLLS	49.95	Roll Paper, Bond (For EDP Portable Termi	General Fund
	200707	03/21/2011	IKON OFFICE SOLUTIONS	654.74	ACCT#*****-*****A**	400.00		General Fund
					ACCT#*****-*****A* COPIER	254.74		General Fund
	200740	03/22/2011	ANCIRA, BLANCA	28.28	TAX REFUND	27.57		General Fund
					TAX REFUND	0.71		Road & Bridge Fund
	200749	03/22/2011	DE LEON, ANTONIO JUAN	101.82	TAX REFUND	99.66		General Fund
					TAX REFUND	2.16		Road & Bridge Fund
	200750	03/22/2011	DE LEON, JOSE	43.27	TAX REFUND	42.16		General Fund
TAX REFUND					1.11		Road & Bridge Fund	
200751	03/22/2011	DE LOS SANTOS, RUPERTO	406.22	TAX REFUND	399.73		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	200751	03/22/2011	DE LOS SANTOS, RUPERTO	406.22	TAX REFUND	6.49		Road & Bridge Fund
	200752	03/22/2011	DIAZ, ALONSO ESTRADA	412.77	TAX REFUND	405.87		General Fund
					TAX REFUND	6.90		Road & Bridge Fund
	200753	03/22/2011	DIAZ, GILBERTO & JULIA	208.33	TAX REFUND	204.99		General Fund
					TAX REFUND	3.34		Road & Bridge Fund
	200755	03/22/2011	IGNASAK, PETER P & WF ANITA L	21.57	TAX REFUND	20.09		General Fund
					TAX REFUND	1.48		Road & Bridge Fund
	200759	03/22/2011	RODRIGUEZ, ROSALIA & ROBERTO	281.82	TAX REFUND	274.72		General Fund
					TAX REFUND	7.10		Road & Bridge Fund
	200761	03/22/2011	SANTOS, ROGELIO & WF DORA R	712.28	TAX REFUND	695.46		General Fund
					TAX REFUND	16.82		Road & Bridge Fund
	200762	03/22/2011	SEGOVIA, JESUS ANTONIO	48.89	TAX REFUND	47.72		General Fund
					TAX REFUND	1.17		Road & Bridge Fund
	200763	03/22/2011	SOTELO, LEONOR	187.74	TAX REFUND	183.24		General Fund
					TAX REFUND	4.50		Road & Bridge Fund
	200764	03/22/2011	VALDEZ, ELIA M.	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	200765	03/22/2011	VEGA, JORGE	37.87	TAX REFUND	36.96		General Fund
					TAX REFUND	0.91		Road & Bridge Fund
	200767	03/22/2011	VERA, MANUEL & ANGELINA	222.89	TAX REFUND	219.33		General Fund
TAX REFUND					3.56		Road & Bridge Fund	
200768	03/22/2011	VILLA, ROGELIO & MARIA ELVA	71.20	TAX REFUND	69.59		General Fund	
				TAX REFUND	1.61		Road & Bridge Fund	
200769	03/22/2011	VITAL, LUCAS	208.94	TAX REFUND	204.99		General Fund	
				TAX REFUND	3.95		Road & Bridge Fund	
200770	03/22/2011	WEBB COUNTY TAX ASSESSOR	220.35	ACCT#***** TAX REFUND	28.43		General Fund	
				ACCT#***** TAX REFUND	48.34		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	200770	03/22/2011	WEBB COUNTY TAX ASSESSOR	220.35	ACCT#*****A TAX REFUND	139.94		General Fund
					ACCT#*****A TAX REFUND	3.64		Road & Bridge Fund
	200771	03/22/2011	ZARAGOZA, HERMINIO & GRACIELA	58.49	TAX REFUND	55.48		General Fund
					TAX REFUND	3.01		Road & Bridge Fund
	200783	03/22/2011	PITNEY BOWES INC.	284.00	ACCT#****_****_**_*	284.00		General Fund
	200806	03/23/2011	ABREGO, ERNESTO & ANA LAURA	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	200807	03/23/2011	BARRAZA, EVARISTO	8.70	TAX REFUND	8.49		General Fund
					TAX REFUND	0.21		Road & Bridge Fund
	200808	03/23/2011	BORCHERS, CHARLES R & CELITA	206.23	TAX REFUND	202.93		General Fund
					TAX REFUND	3.30		Road & Bridge Fund
	200810	03/23/2011	BROWN III., JAMES E & LETICIA	30.86	TAX REFUND	29.83		General Fund
					TAX REFUND	1.03		Road & Bridge Fund
	200811	03/23/2011	BRYAND, JUSTO & GLORIA	175.66	TAX REFUND	172.43		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	200812	03/23/2011	CARRERA, JUAN E & GLORIA	89.52	TAX REFUND	88.21		General Fund
					TAX REFUND	1.31		Road & Bridge Fund
	200813	03/23/2011	CONTRERAS, ESTEBAN & MARIA G	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	200814	03/23/2011	DE LA ROSA, RAFAEL	65.44	TAX REFUND	64.08		General Fund
					TAX REFUND	1.36		Road & Bridge Fund
	200815	03/23/2011	FLORES, JUAN R & AURORA	431.20	TAX REFUND	424.31		General Fund
					TAX REFUND	6.89		Road & Bridge Fund
	200816	03/23/2011	FLORES, SOLEDAD ALANIZ	194.82	TAX REFUND	191.49		General Fund
					TAX REFUND	3.33		Road & Bridge Fund
	200817	03/23/2011	GARZA SR., JOSE FRANCISCO & MAR	208.31	TAX REFUND	204.98		General Fund
					TAX REFUND	3.33		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	200818	03/23/2011	GOMEZ, FRANCISCO JAVIER &	31.64	TAX REFUND	27.40		General Fund
					TAX REFUND	4.24		Road & Bridge Fund
	200819	03/23/2011	GONZALEZ SR., JESUS A MR & MRS	404.12	TAX REFUND	397.66		General Fund
					TAX REFUND	6.46		Road & Bridge Fund
	200820	03/23/2011	GONZALEZ, ARNOLDO MR & MRS	125.99	TAX REFUND	122.73		General Fund
					TAX REFUND	3.26		Road & Bridge Fund
	200823	03/23/2011	LOPEZ, ROBERTO	254.35	TAX REFUND	250.04		General Fund
					TAX REFUND	4.31		Road & Bridge Fund
	200824	03/23/2011	LOZANO, ELVIRA A	208.62	TAX REFUND	204.99		General Fund
					TAX REFUND	3.63		Road & Bridge Fund
	200825	03/23/2011	LUNA, RICARDO & MARIA ELENA	191.68	TAX REFUND	188.45		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	200826	03/23/2011	MACIAS, ANTONIO	116.56	TAX REFUND	110.81		General Fund
					TAX REFUND	5.75		Road & Bridge Fund
	200830	03/23/2011	MENDOZA, RAUL & RITA	324.52	TAX REFUND	317.96		General Fund
					TAX REFUND	6.56		Road & Bridge Fund
	200831	03/23/2011	MERCADO, JOSE S & DORA	120.53	TAX REFUND	59.65		General Fund
					TAX REFUND	60.88		Road & Bridge Fund
	200833	03/23/2011	MUNOZ, PRAXEDIS & MARIA ELISA	208.31	TAX REFUND	204.98		General Fund
					TAX REFUND	3.33		Road & Bridge Fund
200837	03/23/2011	RIVERA, ROEL & LILIANA	162.42	TAX REFUND	158.33		General Fund	
				TAX REFUND	4.09		Road & Bridge Fund	
200838	03/23/2011	ROCHA, MARIA URSULA & JUAN	62.41	TAX REFUND	59.65		General Fund	
				TAX REFUND	2.76		Road & Bridge Fund	
200839	03/23/2011	RODRIGUEZ, MARIA LUISA	202.35	TAX REFUND	198.83		General Fund	
				TAX REFUND	3.52		Road & Bridge Fund	
200840	03/23/2011	RUIZ, MARIO & HILDA	404.12	TAX REFUND	397.66		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	200840	03/23/2011	RUIZ, MARIO & HILDA	404.12	TAX REFUND	6.46		Road & Bridge Fund
	200841	03/23/2011	SALAZAR, JUAN & LUCIA	111.46	TAX REFUND	109.66		General Fund
					TAX REFUND	1.80		Road & Bridge Fund
	200842	03/23/2011	SAN ISIDRO READY MIX,LTD	41.79	TAX REFUND	40.79		General Fund
					TAX REFUND	1.00		Road & Bridge Fund
	200843	03/23/2011	SANCHEZ, AMALIA	213.72	TAX REFUND	209.99		General Fund
					TAX REFUND	3.73		Road & Bridge Fund
	200845	03/23/2011	TREVINO, EMILIA	120.73	TAX REFUND	119.30		General Fund
					TAX REFUND	1.43		Road & Bridge Fund
	200846	03/23/2011	VASQUEZ, ODILIA GARCIA DE	202.35	TAX REFUND	198.83		General Fund
					TAX REFUND	3.52		Road & Bridge Fund
	200847	03/23/2011	WEBB COUNTY TAX ASSESSOR	94.61	TAX REFUND	92.34		General Fund
					TAX REFUND	2.27		Road & Bridge Fund
	200902	03/24/2011	ULINE	273.09	freight handling	36.09		General Fund
					3cs S-6269 8 1/2X13" corrugated mailers	237.00	Envelopes: Seed, Metal or Plastic Clusur	General Fund
	200961	03/25/2011	NOVAGRAPHICS, CORP.	347.98	FREIGHT	28.00		General Fund
					HITI-P510- 4X6X660 HITI 2 ROLLS OF 330	319.98		General Fund
	201016	03/28/2011	SAM'S CLUB DIRECT	326.37	ITEM#250098A NABISCO COOKIES VARIETY	32.24	Crackers and Cookies, Packaged	General Fund
					ITEM#380862A CRACKER JACKS, 24ct	27.52	Crackers and Cookies, Packaged	General Fund
					ITEM#386438N FRITO LAY CLASSIC VARIETY	22.44	Chips, All Types	General Fund
ITEM#932313A COKE, 32 CANS / 12oz					29.04	Soft Drinks	General Fund	
ITEM#932320A DIET COKE, 32 CANS/12oz					29.04	Soft Drinks	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Tax Assessor / Collector	201016	03/28/2011	SAM'S CLUB DIRECT	326.37	ITEM#782745A AUSTIN CHEESE & PEANUT	10.56	Crackers and Cookies, Packaged	General Fund				
					ITEM#504983A DIXIE WHITE NAPKINS, 4PK	9.98	Paper Products: Cups, Doilies, Napkins,	General Fund				
					DART FOAM CUPS 1000ct/8oz	14.82	Plastic and Styrofoam Products: Cups, Fo	General Fund				
					ITEM#6052A SWEET 'N LOW SUGAR SUBSTITUTE	11.48	Sugar and Sweeteners	General Fund				
					ITEM#678172A N'JOY NON-DAIRY CREAMER	9.88	Cream, All Types (Including Sour Cream)	General Fund				
					ITEM#195027A BAKERS & CHEFS CUTLERY	8.98	Plastic and Styrofoam Products: Cups, Fo	General Fund				
					ITEM#365649A FOLGERS CUSTOM ROAST	9.78	Coffee, Instant (Regular and Decaffeinat	General Fund				
					ITEM#1265N IMPERIAL SUGAR PKTS, 2000ct	9.43	Sugar and Sweeteners	General Fund				
					ITEM#353646A NESTLE PURE LIFE PURIFIED	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund				
					ITEM#693274A BON APPETIT-DANISH VARIETY	38.64	Bread, Rolls, etc. (Including Brown and	General Fund				
					ITEM#710500A CLOVERHILL CHERRY CHEESE	20.72	Bread, Rolls, etc. (Including Brown and	General Fund				
					ITEM#762043N CLOVERHILL BIG TEXAS	25.90	Bread, Rolls, etc. (Including Brown and	General Fund				
					201055	03/29/2011	CABALLERO, GILBERTO	59.94	TAX REFUND	59.65		General Fund
									TAX REFUND	0.29		Road & Bridge Fund
201063	03/29/2011	GONZALEZ, RAMON & MARIA S	121.22	TAX REFUND	117.99		General Fund					
				TAX REFUND	3.23		Road & Bridge Fund					
201066	03/29/2011	MARTINEZ, JUAN ANTONIO	128.80	TAX REFUND	121.90		General Fund					
				TAX REFUND	6.90		Road & Bridge Fund					
201068	03/29/2011	NEEL TITLE CORPORATION	59.66	TAX REFUND	59.66		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	201070	03/29/2011	POPP, GRAY & HUTCHESON, LLP	10,575.80	CAUSE#2010CVF001414-D1	550.38		General Fund
					CAUSE#2010CVF001414-D1	13.55		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	317.91		General Fund
					CAUSE#2010CVF001414-D1	7.83		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	317.96		General Fund
					CAUSE#2010CVF001414-D1	7.82		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	502.01		General Fund
					CAUSE#2010CVF001414-D1	12.36		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	352.83		General Fund
					CAUSE#2010CVF001414-D1	8.68		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	614.00		General Fund
					CAUSE#2010CVF001414-D1	15.11		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	586.74		General Fund
					CAUSE#2010CVF001414-D1	14.44		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	836.58		General Fund
					CAUSE#2010CVF001414-D1	20.59		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	493.15		General Fund
					CAUSE#2010CVF001414-D1	12.14		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	944.97		General Fund
					CAUSE#2010CVF001414-D1	23.26		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	1,033.97		General Fund
					CAUSE#2010CVF001414-D1	25.45		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	343.06		General Fund
					CAUSE#2010CVF001414-D1	8.45		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	851.24		General Fund
CAUSE#2010CVF001414-D1	20.95		Road & Bridge Fund					
CAUSE#2010CVF001414-D1	1,002.60		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	201070	03/29/2011	POPP, GRAY & HUTCHESON, LLP	10,575.80	CAUSE#2010CVF001414-D1	24.68		Road & Bridge Fund
					CAUSE#2010CVF001414-D1	1,574.34		General Fund
					CAUSE#2010CVF001414-D1	38.75		Road & Bridge Fund
	201081	03/29/2011	WEBB COUNTY TAX ASSESSOR	145.64	TAX REFUND	145.64		General Fund
	201146	03/30/2011	ROCHESTER ARMORED CAR CO., INC	484.00	CUST#84COU105 CAR SERVICE	484.00		General Fund
	201159	03/31/2011	ESCAMILLA, LEONARDO J & GUADAL	385.75	TAX REFUND	379.26		General Fund
TAX REFUND					6.49		Road & Bridge Fund	
Third Party Contracts	200231	03/11/2011	BORDER AREA NUTRITION COUNCIL	16,500.00	3RD PARTY FUNDING	8,250.00		General Fund
					3RD PARTY FUNDING	8,250.00		General Fund
	200234	03/11/2011	BORDER REGION MHMR COMM.CENTER	35,000.00	3RD PARTY FUNDING	17,500.00		General Fund
					3RD PARTY FUNDING	17,500.00		General Fund
	200238	03/11/2011	CASA DE MISERICORDIA, DVC	12,000.00	3RD PARTY FUNDING	12,000.00		General Fund
	200241	03/11/2011	CHILDREN'S ADVOCACY CENTER	32,500.00	3RD PARTY FUNDING	16,250.00		General Fund
					3RD PARTY FUNDING	16,250.00		General Fund
	200269	03/11/2011	SCAN, INC.	3,000.00	3RD PARTY FUNDING	3,000.00		General Fund
	200272	03/11/2011	SOUTH TEXAS FOOD BANK	14,000.00	3RD PARTY FUNDING	7,000.00		General Fund
					3RD PARTY FUNDING	7,000.00		General Fund
200275	03/11/2011	TEACHING & MENTORING COMMUNITI	32,000.00	3RD PARTY FUNDING	16,000.00		General Fund	
				3RD PARTY FUNDING	16,000.00		General Fund	
200455	03/15/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	10,000.00	3RD PARTY FUNDING	10,000.00		General Fund	
Training Tech Assist Exp	199731	03/01/2011	PENA, ANA MARIA R.	25.00	FAMILY COUNSELING HHS	25.00		Head Start Program
	199777	03/02/2011	FLORES, SYLVIA MARTINEZ	1,174.59	REVIEWED/REVISED PROG.DESIGN	1,174.59		Head Start Program
	200015	03/07/2011	CASTILLO, ANA MARIA	153.75	TRAVEL EXP:CORPUS CHRISTI,TX.	153.75		Head Start Program
	200025	03/07/2011	HUERTA, ANA MARIA	56.00	TRAVEL EXP:CORPUS CHRISTI,TX.	56.00		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	200027	03/07/2011	MARTINEZ, JUANA MARIA	153.75	TRAVEL EXP:CORPUS CHRISTI,TX.	153.75		Head Start Program
	200029	03/07/2011	SALAZAR, ESTELA	56.00	TRAVEL EXP:CORPUS CHRISTI,TX.	56.00		Head Start Program
	200106	03/08/2011	HANDS ACROSS SOUTH TEXAS	15.00	REG FEE: LAURA GUZMAN	15.00		Head Start Program
	200287	03/14/2011	CATERING BY RODRIGUEZ	200.00	TRANSITION ADVISORY COMMITTE MTG	200.00		Head Start Program
	200300	03/14/2011	HOLIDAY INN HOTEL & TOWERS	375.24	HEALTHY RELATIONSHIP CONFERENCE	375.24		Head Start Program
	200304	03/14/2011	LAREDO COMMUNITY COLLEGE	2,174.25	TUITION FEES EHS STAFF	2,174.25		Early Head Start ARRA Exp
	200467	03/16/2011	BARNES & NOBLE BOOKSELLERS INC	674.15	CDEC 2486	107.20		Head Start Program
					CDEC 2486	142.90		Head Start Program
					HART 1391	139.85		Head Start Program
					MATH 0374	125.20		Head Start Program
					TECA 1311	159.00		Head Start Program
	200536	03/17/2011	LAREDO COMMUNITY COLLEGE	9,807.25	TUITION:HEADSTART EMPLOYEES	9,807.25		Head Start Program
	201074	03/29/2011	SAM'S CLUB DIRECT	346.42	Cakes members mark triple chocolate #	20.94	Cakes, Cookies, and Pastries	Head Start Program
					nestea lemon cool tea item # 459664a	13.44	Beverage Base (Not Fountain)	Head Start Program
					HERSHEYS KISSES 56OUNCES ITEM 687699	20.96	Candy, Confectionery and Marshmallows (I	Head Start Program
					ROYAL SOVEREIGN LAMINATING POUCHES LET	41.36	Cleer Adheer Laminating Film	Head Start Program
					ROYAL SOVERIGN 13'LAMINATOR ITEM NUMBER	99.98	Embossing Machines and Labeling Machines	Head Start Program
					PORTABLE IPOD/MP3 PA SYSTEM ITEM NUMBER	149.74	Frequency Data Communication Equipment,	Head Start Program
	201076	03/29/2011	STN MEDIA	300.76	REGISTRATION FEE/ELEAZAR MERAZ	150.38		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	201076	03/29/2011	STN MEDIA	300.76	REGISTRATION FEE/ROBERT GARCIA-EXPO	150.38		Head Start Program
	201086	03/30/2011	CAMARILLO, MARIA G	237.40	REIMBURSEMENT FOR FLIGHT	237.40		Head Start Program
	201095	03/30/2011	DEVEREUX	1,485.00	REGISTRATION/MA LUCIA TREJO	495.00		Head Start Program
					REGISTRATION/NORMA JOLOMNA	495.00		Head Start Program
					REGISTRATION/MARIA CAMARILLO	495.00		Head Start Program
	201099	03/30/2011	GOMEZ, ROSA	120.00	TRAVEL EXPENSE/ALICE, TX	120.00		Head Start Program
	201102	03/30/2011	GUZMAN, LAURA	364.16	TRAVEL EXPENSE/ALICE, TX	364.16		Head Start Program
	201104	03/30/2011	HINOJOSA, JOSE A	157.69	TRAVEL EXPENSE/MCALLEN, TX	157.69		Head Start Program
	201106	03/30/2011	JOLOMNA, NORMA C.	237.40	REIMBURSEMENT FOR FLIGHT	237.40		Head Start Program
	201111	03/30/2011	MENDOZA, LETICIA	157.69	TRAVEL EXPENSE/MCALLEN, TX	157.69		Head Start Program
	201121	03/30/2011	TREJO, MARIA LUCIA	237.40	REIMBURSEMENT FOR FLIGHT	237.40		Head Start Program
201195	03/31/2011	STN MEDIA	200.38	REG.FEE:LUZ MA MUNOZ	200.38		Early Head Start ARRA Exp	
Treasurer	199845	03/03/2011	TEXAS AGRILIFE EXTENSION SVC.	180.00	REG: DELIA PERALES	180.00		General Fund
	199985	03/07/2011	IRS	0.36	IRS ROUNDING DIFF'S FOR PP 03/04/11	0.36		General Fund
	200071	03/08/2011	EXECUTIVE OFFICE SUPPLY	1,242.23	CNM MP11DX (Calculator)	77.38	Calculators, Electronic, Display/Printin	General Fund
					FEL52372 (White) 1/2" (Qty 90) Binding	8.35	Bindings, Comb Type, Metal	General Fund
					HAM 103341 (Canary) 8 1/2 x 11" Copy	499.00	Copy Paper - Specialized High Speed (Inc	General Fund
					HEW C4096A (Cartridge)	202.00	Printer Accessories and Supplies: Chemic	General Fund
					HEW Q5942A (Cartridge)	427.50	Printer Accessories and Supplies: Chemic	General Fund
SMD 70727 A-Z Expanding File - 2 Pockets	28.00	File Folders: Expanding Envelopes, Walle	General Fund					

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Treasurer	200107	03/08/2011	KYOCERA MITA AMERICA, INC.	428.00	JAN & FEB 2011 E STUDIO 453	214.00		General Fund
					JAN & FEB 2011 E STUDIO 453	214.00		General Fund
	200128	03/09/2011	A & E OFFICE PRODUCTS	150.00	RED INK PAD	30.00		General Fund
					Stamps "COPY"	120.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	200163	03/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.34	2/10/11-3/9/11	86.34		General Fund
	200686	03/21/2011	IRS	-0.33	Rounding Diff PP03/18/11	-0.33		General Fund
	200867	03/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.34	ESTUDIO453/CIL851351	86.34		General Fund
	200901	03/24/2011	U S POSTAL SERVICE	198.00	EMERGENCY STAMPS (450)	198.00		General Fund
	200924	03/24/2011	EXECUTIVE OFFICE SUPPLY	531.60	CC530A HP Color LaserJet CP2025	436.00	Printer Accessories and Supplies: Chemic	General Fund
					HP94 Black C8765 WN	95.60	Printer Accessories and Supplies: Chemic	General Fund
201177	03/31/2011	TACA	225.00	DUES:CIO 1/11-12/11	225.00		General Fund	
USDA Program Expense	199828	03/03/2011	AUTO-CHLOR SERVICES, LLC	590.75	RENTAL DISHWASHING MACHINE HHS	189.50		Child & Adult Care Food
					RENTAL DISHWASHING MACHINE HHS	192.00		Child & Adult Care Food
					RENTAL DISHWASHING MACHINE HHS	209.25		Child & Adult Care Food
	199832	03/03/2011	DOLLAR DAYS INTERNATIONAL, INC	358.75	SCOOPS/PITCHERS HHS CENTERS	358.75		Child & Adult Care Food
	199933	03/04/2011	WESTSIDE PRODUCE	1,547.22	PRODUCE HHS PROGRAM	94.30		Child & Adult Care Food
					PRODUCE HHS PROGRAM	42.30		Child & Adult Care Food
					PRODUCE HHS PROGRAM	23.50		Child & Adult Care Food
					PRODUCE HHS PROGRAM	65.00		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	199933	03/04/2011	WESTSIDE PRODUCE	1,547.22	PRODUCE HHS PROGRAM	160.80		Child & Adult Care Food
					PRODUCE HHS PROGRAM	233.80		Child & Adult Care Food
					PRODUCE HHS PROGRAM	101.80		Child & Adult Care Food
					PRODUCE HHS PROGRAM	62.50		Child & Adult Care Food
					PRODUCE HHS PROGRAM	122.80		Child & Adult Care Food
					PRODUCE HHS PROGRAM	124.70		Child & Adult Care Food
					PRODUCE HHS PROGRAM	307.56		Child & Adult Care Food
					PRODUCE HHS PROGRAM	101.11		Child & Adult Care Food
					PRODUCE HHS PROGRAM	107.05		Child & Adult Care Food
	199991	03/07/2011	BEN E KEITH FOODS	32,385.21	FOOD HHS	1,414.76		Child & Adult Care Food
					FOOD HHS	218.14		Child & Adult Care Food
					FOOD HHS	915.25		Child & Adult Care Food
					FOOD HHS	73.39		Child & Adult Care Food
					FOOD HHS	3,549.74		Child & Adult Care Food
					FOOD HHS	1,396.61		Child & Adult Care Food
					FOOD HHS	257.28		Child & Adult Care Food
					FOOD HHS	3,956.77		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	199991	03/07/2011	BEN E KEITH FOODS	32,385.21	FOOD HHS	1,234.90		Child & Adult Care Food
					FOOD HHS	1,453.51		Child & Adult Care Food
					FOOD HHS	80.60		Child & Adult Care Food
					FOOD HHS	1,881.47		Child & Adult Care Food
					FOOD HHS	30.02		Child & Adult Care Food
					FOOD HHS	4,397.28		Child & Adult Care Food
					FOOD HHS	135.09		Child & Adult Care Food
					FOOD HHS	1,994.77		Child & Adult Care Food
					FOOD HHS	643.45		Child & Adult Care Food
					FOOD HHS	161.87		Child & Adult Care Food
					FOOD HHS	4,243.47		Child & Adult Care Food
					FOOD HHS	1,400.84		Child & Adult Care Food
					FOOD HHS	841.59		Child & Adult Care Food
					FOOD HHS	2,046.21		Child & Adult Care Food
					FOOD HHS	23.28		Child & Adult Care Food
FOOD HHS	34.92		Child & Adult Care Food					
	199994	03/07/2011	FLOWERS BAKING CO.OF SAN ANTON	484.65	BREAD HHS	84.93		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	199994	03/07/2011	FLOWERS BAKING CO.OF SAN ANTON	484.65	BREAD HHS	26.82		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	118.56		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	99.38		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	119.20		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	35.76		Child & Adult Care Food
	199998	03/07/2011	OAK FARMS SAN ANTONIO	6,990.94	MILK/JUICE HEADSTART PROG.	670.04		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	207.72		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	216.28		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	550.43		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	188.43		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	337.14		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	299.50		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	247.20		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	541.52		Child & Adult Care Food
MILK/JUICE HEADSTART PROG.	678.09		Child & Adult Care Food					
MILK/JUICE HEADSTART PROG.	337.32		Child & Adult Care Food					
MILK/JUICE HEADSTART PROG.	313.14		Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	199998	03/07/2011	OAK FARMS SAN ANTONIO	6,990.94	MILK/JUICE HEADSTART PROG.	225.00		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	412.26		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	289.26		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	153.30		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	219.97		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	474.40		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	148.32		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	256.62		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	225.00		Child & Adult Care Food
	200000	03/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	1,084.40	PRODUCE HHS	201.90		Child & Adult Care Food
					PRODUCE HHS	129.50		Child & Adult Care Food
					PRODUCE HHS	46.90		Child & Adult Care Food
					PRODUCE HHS	101.50		Child & Adult Care Food
					PRODUCE HHS	64.50		Child & Adult Care Food
					PRODUCE HHS	62.00		Child & Adult Care Food
					PRODUCE HHS	89.00		Child & Adult Care Food
					PRODUCE HHS	49.75		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	200000	03/07/2011	R.C. FOOD SERVICE & PRODUCE,IN	1,084.40	PRODUCE HHS	167.00		Child & Adult Care Food
					PRODUCE HHS	89.50		Child & Adult Care Food
					PRODUCE HHS	82.85		Child & Adult Care Food
	200131	03/09/2011	AUTO-CHLOR SERVICES, LLC	592.00	CUSTOMER#23995	165.60		Child & Adult Care Food
					CUSTOMER#23995	209.35		Child & Adult Care Food
					CUSTOMER#23995	217.05		Child & Adult Care Food
	200285	03/14/2011	AUTO-CHLOR SERVICES, LLC	522.80	CUSTOMER#24739	171.80		Child & Adult Care Food
					CUSTOMER#24739	149.95		Child & Adult Care Food
					CUSTOMER#24739	201.05		Child & Adult Care Food
	200437	03/15/2011	BEN E KEITH FOODS	10,262.58	FOOD HEAD START PROGRAM	891.79		Child & Adult Care Food
					FOOD HEAD START PROGRAM	162.84		Child & Adult Care Food
					FOOD HEAD START PROGRAM	506.19		Child & Adult Care Food
					FOOD HEAD START PROGRAM	167.60		Child & Adult Care Food
					FOOD HEAD START PROGRAM	3,072.72		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,435.35		Child & Adult Care Food
FOOD HEAD START PROGRAM					162.54		Child & Adult Care Food	
FOOD HEAD START PROGRAM					246.86		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	200437	03/15/2011	BEN E KEITH FOODS	10,262.58	FOOD HEAD START PROGRAM	967.24		Child & Adult Care Food
					FOOD HEAD START PROGRAM	87.33		Child & Adult Care Food
					FOOD HEAD START PROGRAM	560.42		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,333.76		Child & Adult Care Food
					FOOD HEAD START PROGRAM	667.94		Child & Adult Care Food
	200441	03/15/2011	FLOWERS BAKING CO.OF SAN ANTON	77.48	BREAD HEAD START PROGRAM	59.60		Child & Adult Care Food
					BREAD HEAD START PROGRAM	17.88		Child & Adult Care Food
	200451	03/15/2011	R.C. FOOD SERVICE & PRODUCE,IN	684.00	PRODUCE HEAD START PROGRAM	169.50		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	125.50		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	67.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	130.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	62.50		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	129.50		Child & Adult Care Food
	200460	03/15/2011	WESTSIDE PRODUCE	199.25	PRODUCE HEAD START PROGRAM	116.90		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	33.40		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	48.95		Child & Adult Care Food
	200491	03/16/2011	OAK FARMS SAN ANTONIO	1,761.52	MILK/JUICE FOR HEADSTART PROG.	286.86		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	200491	03/16/2011	OAK FARMS SAN ANTONIO	1,761.52	MILK/JUICE FOR HEADSTART PROG.	209.64		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	351.36		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	245.98		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	667.68		Child & Adult Care Food
	200492	03/16/2011	R.C. FOOD SERVICE & PRODUCE,IN	195.50	PRODUCE FROM HEADSTART PROG.	47.00		Child & Adult Care Food
					PRODUCE FROM HEADSTART PROG.	148.50		Child & Adult Care Food
	200500	03/17/2011	BEN E KEITH FOODS	8,812.10	FOOD FOR HEADSTART PROGRAM	4,151.35		Child & Adult Care Food
					FOOD FOR HEADSTART PROGRAM	454.56		Child & Adult Care Food
					FOOD FOR HEADSTART PROGRAM	1,529.95		Child & Adult Care Food
					FOOD FOR HEADSTART PROGRAM	1,807.51		Child & Adult Care Food
					FOOD FOR HEADSTART PROGRAM	673.33		Child & Adult Care Food
					FOOD FOR HEADSTART PROGRAM	195.40		Child & Adult Care Food
	200510	03/17/2011	OAK FARMS SAN ANTONIO	7,339.09	MILK AND JUICE/HEADSTART PROGRAM	434.00		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	24.72		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	579.18		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	98.88		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	197.74		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	200510	03/17/2011	OAK FARMS SAN ANTONIO	7,339.09	MILK AND JUICE/HEADSTART PROGRAM	320.11		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	247.20		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	190.23		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	222.48		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	501.36		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	147.36		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	351.36		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	610.00		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	357.30		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	258.99		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	651.40		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	172.27		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	423.58		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	341.37		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	411.04		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	247.20		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	235.75		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	200510	03/17/2011	OAK FARMS SAN ANTONIO	7,339.09	MILK AND JUICE/HEADSTART PROGRAM	275.97		Child & Adult Care Food
					MILK AND JUICE/HEADSTART PROGRAM	39.60		Child & Adult Care Food
	200522	03/17/2011	WESTSIDE PRODUCE	1,087.13	PRODUCE/HEADSTART PROGRAM	176.50		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	122.50		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	66.00		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	52.50		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	134.66		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	84.70		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	113.42		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	174.50		Child & Adult Care Food
					PRODUCE/HEADSTART PROGRAM	89.35		Child & Adult Care Food
	200532	03/17/2011	FLOWERS BAKING CO.OF SAN ANTON	746.00	BREAD FOR HEADSTART PROG.	87.96		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	110.00		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	119.20		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	29.80		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	297.72		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	200532	03/17/2011	FLOWERS BAKING CO.OF SAN ANTON	746.00	BREAD FOR HEADSTART PROG.	53.64		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	11.92		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	35.76		Child & Adult Care Food
	200990	03/25/2011	AUTO-CHLOR SERVICES, LLC	173.11	RENTAL DISHWASHING MACHINE	173.11		Child & Adult Care Food
Vehicle Maintenance	200063	03/08/2011	ARGUINDEGUI OIL CO	3,167.05	Oils and Other Petroleum Products, Waste	599.00	Oils and Other Petroleum Products, Waste	General Fund
					Oils and Other Petroleum Products, Waste	271.25	Oils and Other Petroleum Products, Waste	General Fund
					Oils and Other Petroleum Products, Waste	2,296.80	Oils and Other Petroleum Products, Waste	General Fund
	200197	03/10/2011	MEGATRONICS INTERNATIONAL CORP	4,986.00	HARDWARE & SOFTWARE MAINT AGREEMENT	4,986.00		General Fund
	200436	03/15/2011	ARGUINDEGUI OIL CO	80,485.93	federal lust fee	6.97		General Fund
					state diesel tax	1,394.20		General Fund
					state loading fee	11.75		General Fund
					texas oil spill fee	13.24		General Fund
					ULTRA LOW SULFUR DIESEL #2	19,428.87	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					Diesel fuel,ultra low sulfur#2	19,952.06	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL LUST FEE	6.98	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	13.25	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,395.20	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE LOADING FEE	11.75	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
Federal E10 Oil Spill Fee					11.92	Gasoline, Automotive	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	200436	03/15/2011	ARGUINDEGUI OIL CO	80,485.93	Federal Lust Fee	6.97	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	17,667.81	Gasoline, Automotive	General Fund
					State Bio Blend Gas Tax	1,393.80	Gasoline, Automotive	General Fund
					State loading fee	11.75	Gasoline, Automotive	General Fund
					federal e10 oil spill fee	11.96	Gasoline, Automotive	General Fund
					federal lust fee	6.99	Gasoline, Automotive	General Fund
					regular unleaded gasoline	17,730.31	Gasoline, Automotive	General Fund
					state bioblend gas tax	1,398.40	Gasoline, Automotive	General Fund
					state loading fee	11.75	Gasoline, Automotive	General Fund
	200499	03/17/2011	ARGUINDEGUI OIL CO	3,437.42	Oils and Lubricants for Special/Severe S	429.68	Oils and Lubricants for Special/Severe S	General Fund
					Oils and Lubricants for Special/Severe S	710.94	Oils and Lubricants for Special/Severe S	General Fund
					Oils and Lubricants for Special/Severe S	2,296.80	Oils and Lubricants for Special/Severe S	General Fund
	201029	03/28/2011	FIVE STAR SERVICES	275.00	Preventive Maintenance on Back-up Gen.	275.00	Power Plant Equipment Maintenance and Re	General Fund
	201060	03/29/2011	GONZALEZ AUTO PARTS	2,890.69	AIR FILTER HASTING (AF882)	16.77		General Fund
					AIR FILTER HASTINGS (AF-1052)	80.00		General Fund
					AIR FILTER HASTINGS (AF-130)	111.36		General Fund
					AIR FILTER HASTINGS (AF1219)	500.00		General Fund
					AIR FILTER HASTINGS (AF608)	202.64		General Fund
					AIR FILTER HASTINGS (AF609)	69.76		General Fund
AIR FILTERS (AF878)					164.00		General Fund	
AIR FILTERS HASTINGS (AF4)					18.48		General Fund	
AIR FILTERS HASTINGS (AF484)					231.25		General Fund	
FUEL FILTER HASTINGS (FF898)					44.16		General Fund	
FUEL FILTER HASTINGS (FF945)					45.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Vehicle Maintenance	201060	03/29/2011	GONZALEZ AUTO PARTS	2,890.69	FUEL FILTER HASTINGS (GF326)	86.25		General Fund				
					FUEL FILTER HASTINGS (GF345)	135.00		General Fund				
					FUEL FILTER HASTINGS (FF1125)	26.04		General Fund				
					OIL FILTER HASTINGS (LF115)	62.64		General Fund				
					OIL FILTER HASTINGS (LF157)	330.00		General Fund				
					OIL FILTER HASTINGS (LF408)	47.16		General Fund				
					OIL FILTER HASTINGS (LF531)	126.00		General Fund				
					OIL FILTER HASTINGS (LF558)	134.88		General Fund				
					OIL FILTERS HASTINGS (LF395)	40.44		General Fund				
					TRANS FILTER (TF128)	210.00		General Fund				
					WATER FILTER HASTINGS (WC6)	37.86		General Fund				
					TRANS FILTER (TF162)	171.00		General Fund				
					201198	03/31/2011	ARGUINDEGUI OIL CO	21,896.65	Federal Lust Fee	6.95	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
									Federal Oil Spill Fee	13.21	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
State Diesel Tax	1,390.40	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund									
State Loading Fee	11.75	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund									
Ultra Low Sulfur Diesel #2	20,474.34	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund									
Veteran's Service Office	200219	03/11/2011	LAREDO VETERAN'S COALITION	1,573.95	FINANCIAL ASSISTANCE VETERANS SURV.WIFE	1,573.95		General Fund				
	200653	03/18/2011	VETERANS COUNTY SERVICE	100.00	REG.FEE:CAYETANO TIJERINA	50.00		General Fund				
					REG.FEE:OLGA RAMIREZ	50.00		General Fund				
	200734	03/21/2011	THE HOME DEPOT SUPPLY, INC.	25.13	E/O Bulk carpenter pencil-HD	0.19	Hand Tools (Not Otherwise Classified)	General Fund				
Plymouth front/back lifetime finish					21.97	Hand Tools (Not Otherwise Classified)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	200734	03/21/2011	THE HOME DEPOT SUPPLY, INC.	25.13	2" Dewalt Mag Bit Tip Holder	2.97	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
	200801	03/23/2011	SILVA, ANTONIO	311.50	TRAVEL EXP: MC ALLEN TX	311.50		General Fund
	200868	03/23/2011	TOSHIBA FINANCIAL SERVICES	99.54	ACCT#*****	99.54		General Fund
	201179	03/31/2011	TOSHIBA BUS. SOLUTIONS USA INC	131.64	ESTUDIO233/CRJ878230	131.64		General Fund
Water Utility	199695	03/01/2011	AUTOPHONE OF LAREDO	10.00	ACCT#*****	15.00		Water Utility
					ACCT#***** AMT.CHANGED	-5.00		Water Utility
	199806	03/03/2011	CERDA, GABINO	111.00	REIMB LICENSE RENEWAL	111.00		Water Utility
	199883	03/04/2011	AT&T/COUNTY PYMTS ONLY	403.94	TELEPHONE SERV 512A01-00231623	231.64		Water Utility
					TELEPHONE SERV 512A01-00231623	147.30		Water Utility
					TELEPHONE SERV 512A01-00231623	25.00		Water Utility
	199919	03/04/2011	RELIANT ENERGY/CNTY.	621.10	KWH:0 WATER TREATMENT TANK	21.15		Water Utility
					KWH:12 ELEVATED STOR/TK	22.78		Water Utility
					KWH:105 WATER PLANT	25.69		Water Utility
					KWH:3,308 WATER PLANT	551.48		Water Utility
	200001	03/07/2011	RELIANT ENERGY/CNTY.	48.85	KWH:210 WATER TREATMENT	48.85		Water Utility
	200006	03/07/2011	VERIZON WIRELESS/COUNTY ONLY	48.59	PC CARDS 00003	48.59		Water Utility
	200079	03/08/2011	LAREDO MACHINE SHOP	2,400.00	REWIRE 50 HP/355RPM/460 VOLT/56 AMP MOT-	2,400.00		Water Utility
	200137	03/09/2011	CINTAS CORP.	860.00	ACCT#***** UNIFORMS SERVICES	215.00		Water Utility
					ACCT#***** UNIFORMS SERVICES	215.00		Water Utility
ACCT#***** UNIFORM SERVICES					215.00		Water Utility	
ACCT#***** UNIFORMS SERVICES					215.00		Water Utility	
200202	03/10/2011	RELIANT ENERGY/CNTY.	9,723.23	KWH 1,835 SECURITY LIGHTS	248.13		Water Utility	
				KWH 964 ELEVATED TANK EL CENIZO	151.62		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	200202	03/10/2011	RELIANT ENERGY/CNTY.	9,723.23	KWH 734 WATER PLANT	105.27		Water Utility
					KWH 878,840 WATER PLANT	9,218.21		Water Utility
	200296	03/14/2011	FORT BEND SERVICES, INC.	2,022.75	POLYMER FBS-1290	2,022.75		Water Utility
	200323	03/14/2011	SOUTHERN SANITATION	70.25	ACCT#**** TRASH REMOVAL	70.25		Water Utility
	200412	03/15/2011	NEXTEL PARTNERS INC.	327.61	ACCT#***** WATER UTILITIES	327.61		Water Utility
	200475	03/16/2011	EL PASO PHOENIX PUMPS,INC.	15,825.00	Courier/Delivery Services (Including Air	350.00	Courier/Delivery Services (Including Air	Water Utility
					Sump Pumps, Submersible and Non-Submersi	15,475.00	Sump Pumps, Submersible and Non-Submersi	Water Utility
	200549	03/17/2011	SENDERO SOUTH COMPANY	4,533.00	Gas chlorine system preventive mainten	4,533.00		Water Utility
	200623	03/18/2011	EXECUTIVE OFFICE SUPPLY	197.40	Printers, Inkjet Q5949A	197.40	Printers, Inkjet	Water Utility
	200640	03/18/2011	POLLUTION CONTROL SERVICES	787.18	PCS SAMPLES	80.00		Water Utility
					PCS SAMPLES	707.18		Water Utility
	200690	03/21/2011	AIRGAS TEXAS, INC	42.56	CUST#B9780 RENTAL	42.56		Water Utility
	200894	03/24/2011	RDO EQUIPMENT CO.	61.90	x471tc-8-rl bulk hose w/2 11xe16 clamps	61.90	Truck Tractors (Effective 1-1-06 this i	Water Utility
	200922	03/24/2011	AT&T/COUNTY PYMTS ONLY	399.36	TELEPHONE SERV 512A01-00231623	231.64		Water Utility
					TELEPHONE SERV 512A01-00231623	142.72		Water Utility
					TELEPHONE SERV 512A01-00231623	25.00		Water Utility
201131	03/30/2011	VERIZON WIRELESS/COUNTY ONLY	48.59	PC CARDS-MAR 11	48.59		Water Utility	