

Webb County Accounts Payable

Check Register

May 2011

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	202522	05/02/2011	Void	0.00	#Error	0.00		
	202595	05/03/2011	Void	0.00	#Error	0.00		
	202629	05/03/2011	SECUREALERT INC.	647.25	GPS MONITORING	245.00		General Fund
					GPS MONITORING	245.00		General Fund
					GPS MONITORING	157.25		General Fund
	202631	05/03/2011	Void	0.00	#Error	0.00		
	202633	05/03/2011	AIR EVAC LIFETEAM	1,399.40	Payroll Related Expense	462.87		Webb County Payroll Fund
					Payroll Related Expense	464.60		Webb County Payroll Fund
					Payroll Related Expense	471.93		Webb County Payroll Fund
	202634	05/03/2011	BAY BRIDGE ADMINISTRATORS, LLC	23,623.32	Payroll Related Expense	6,029.09		Webb County Payroll Fund
					Payroll Related Expense	1,843.11		Webb County Payroll Fund
					Payroll Related Expense	6,032.45		Webb County Payroll Fund
					Payroll Related Expense	1,843.11		Webb County Payroll Fund
					Payroll Related Expense	6,032.45		Webb County Payroll Fund
					Payroll Related Expense	1,843.11		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	202635	05/03/2011	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
	202636	05/03/2011	NATIONAL PLAN ADMINISTRATOR	13,244.94	Payroll Related Expense	4,414.98		Webb County Payroll Fund
					Payroll Related Expense	4,338.05		Webb County Payroll Fund
					Payroll Related Expense	4,414.98		Webb County Payroll Fund
					Payroll Related Expense	76.93		Webb County Payroll Fund
	202637	05/03/2011	NEW YORK LIFE INSURANCE CO	189.42	Payroll Related Expense	63.14		Webb County Payroll Fund
					Payroll Related Expense	63.14		Webb County Payroll Fund
					Payroll Related Expense	63.14		Webb County Payroll Fund
	202638	05/03/2011	PRE-PAID LEGAL SERVICES, INC.	4,778.40	Payroll Related Expense	1,585.79		Webb County Payroll Fund
					Payroll Related Expense	1,564.93		Webb County Payroll Fund
					Payroll Related Expense	1,627.68		Webb County Payroll Fund
	202639	05/03/2011	SUN LIFE OF CANADA, INC.	29,591.52	Payroll Related Expense	5,123.27		Webb County Payroll Fund
					Payroll Related Expense	3,935.75		Webb County Payroll Fund
					Payroll Related Expense	158.69		Webb County Payroll Fund
					Payroll Related Expense	31.99		Webb County Payroll Fund
					Payroll Related Expense	546.69		Webb County Payroll Fund

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	202639	05/03/2011	SUN LIFE OF CANADA, INC.	29,591.52	Payroll Related Expense	95.30		Webb County Payroll Fund
					Payroll Related Expense	5,113.63		Webb County Payroll Fund
					Payroll Related Expense	3,917.06		Webb County Payroll Fund
					Payroll Related Expense	156.08		Webb County Payroll Fund
					Payroll Related Expense	31.99		Webb County Payroll Fund
					Payroll Related Expense	545.82		Webb County Payroll Fund
					Payroll Related Expense	95.30		Webb County Payroll Fund
					Payroll Related Expense	5,100.31		Webb County Payroll Fund
					Payroll Related Expense	3,911.41		Webb County Payroll Fund
					Payroll Related Expense	158.69		Webb County Payroll Fund
					Payroll Related Expense	31.99		Webb County Payroll Fund
					Payroll Related Expense	542.25		Webb County Payroll Fund
					Payroll Related Expense	95.30		Webb County Payroll Fund
	202640	05/03/2011	UNUM LIFE INSURANCE COMPANY	22,590.96	Payroll Related Expense	4,713.45		Webb County Payroll Fund
					Payroll Related Expense	2,865.88		Webb County Payroll Fund
					Payroll Related Expense	4,682.33		Webb County Payroll Fund
					Payroll Related Expense	2,869.88		Webb County Payroll Fund

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	202640	05/03/2011	UNUM LIFE INSURANCE COMPANY	22,590.96	Payroll Related Expense	4,635.37		Webb County Payroll Fund
					Payroll Related Expense	2,824.05		Webb County Payroll Fund
	202641	05/03/2011	WEBB COUNTY EMPLOYEE GROUP	266,931.88	Payroll Related Expense	23,117.86		Webb County Payroll Fund
					Payroll Related Expense	31,547.64		Webb County Payroll Fund
					Payroll Related Expense	9,560.00		Webb County Payroll Fund
					Payroll Related Expense	3,290.59		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	12,775.00		Webb County Payroll Fund
					Payroll Related Expense	4,129.31		Webb County Payroll Fund
					Payroll Related Expense	23,267.86		Webb County Payroll Fund
					Payroll Related Expense	31,878.01		Webb County Payroll Fund
					Payroll Related Expense	9,450.00		Webb County Payroll Fund
					Payroll Related Expense	3,290.59		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	12,775.00		Webb County Payroll Fund

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	202641	05/03/2011	WEBB COUNTY EMPLOYEE GROUP	266,931.88	Payroll Related Expense	4,129.31		Webb County Payroll Fund
					Payroll Related Expense	23,073.26		Webb County Payroll Fund
					Payroll Related Expense	31,886.92		Webb County Payroll Fund
					Payroll Related Expense	9,450.00		Webb County Payroll Fund
					Payroll Related Expense	3,290.59		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	12,819.69		Webb County Payroll Fund
					Payroll Related Expense	4,129.31		Webb County Payroll Fund
	202642	05/03/2011	WEBB COUNTY HEALTH INSURANCE	259,362.72	Payroll Related Expense	213,779.04		Webb County Payroll Fund
					Payroll Related Expense	45,583.68		Webb County Payroll Fund
	202643	05/03/2011	WEBB COUNTY WORKER'S COM.	96,617.00	Payroll Related Expense	96,617.00		Webb County Payroll Fund
	202656	05/04/2011	Void	0.00	#Error	0.00		
	202699	05/04/2011	TEXAS BAIL BOND COURSE	300.00	REG.VICKY D CANTU	300.00		General Fund
	202742	05/05/2011	LEYENDECKER MATERIALS	2,734.74	Coatings, Protective, Asphalt Based (Als	669.56	Coatings, Protective, Asphalt Based (Als	Road & Bridge Fund
					Asphalt, Pervious Hot Mix	2,065.18	Asphalt, Pervious Hot Mix	Road & Bridge Fund
	202755	05/05/2011	IRS	520,010.69	Payroll Related Expense	227,903.43		Webb County Payroll Fund
					Payroll Related Expense	291,827.19		Webb County Payroll Fund

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	202755	05/05/2011	IRS	520,010.69	Payroll Related Expense	280.07		Webb County Payroll Fund
	202761	05/06/2011	DEGOLLADO, ESTHER	352.66	TRAVEL EXP:SAN ANTONIO,TX.	352.66		General Fund
	202802	05/06/2011	CCA-CORRECTIONS CORPORATION OF	396,313.71	HOUSING OF INMATES FOR MAR.2011	406,512.21		General Fund
					HOUSING OF INMATES FOR MAR.2011	-10,198.50		General Fund
	202806	05/06/2011	COASTAL RESOURCES, LTD	-1,530.39	JAIL PAVING PROJECT	-1,530.39		Sheriff Fed. Forfeiture
	202894	05/06/2011	SOUTHERN GOLF PROPERTIES	5,995.75	TAXED DUE 03/31/11	4,114.15		Casa Blanca Golf Course
					TAXED DUE 03/31/11	1,881.60		Casa Blanca Golf Course
	202975	05/11/2011	AA BUILDERS/JUAN A DONIZ	-713.48	SHC CONTRACT#728023	-713.48		SelfHelpCenter FY08/12
	202976	05/11/2011	AA BUILDERS/JUAN A DONIZ	2,952.50	COMPLETE WORK @ 176 PINZON	2,952.50		SelfHelpCenter FY08/12
	202977	05/11/2011	AA BUILDERS/JUAN A DONIZ	-792.00	SHC CONTRACT#728023	-792.00		SelfHelpCenter FY08/12
	202982	05/11/2011	CANTU, VICKY D	352.66	TRAVEL EXP:SAN ANTONIO,TX.	352.66		General Fund
	203023	05/11/2011	ROOFTECH	174.22	ROOF DESIGN:WEBB CTY.CRT.HOUSE	174.22		General Fund
	203105	05/12/2011	Void	0.00	#Error	0.00		
	203124	05/12/2011	BAC TAX SERVICES CORPORATION	272.94	Tax Refund	272.94		General Fund
	203126	05/12/2011	BBVA COMPASS	830.81	Tax Refund	193.69		General Fund
					Tax Refund	637.12		General Fund
	203130	05/12/2011	CAPITAL TITLE OF TEXAS	76.35	Tax Refund	76.35		General Fund
	203140	05/12/2011	SINCLAIR, MARY ANN	45.03	Tax Refund	45.03		General Fund
	203145	05/12/2011	WEBB COUNTY TAX ASSESSOR	34.72	Tax Refund	23.09		General Fund
					Tax Refund	11.63		General Fund

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	203150	05/13/2011	CALLAN, DAVID A	7.25	Tax Refund	7.25		General Fund
	203153	05/13/2011	COMMERCE TITLE CO OF TEXAS LLC	187.74	Tax Refund	187.74		General Fund
	203156	05/13/2011	INTERNATIONAL RAINBOW SLOTS	130.07	Tax Refund	130.07		General Fund
	203157	05/13/2011	L&A FORWARDING AGENCY INC.	86.97	Tax Refund	86.97		General Fund
	203158	05/13/2011	LOPEZ, FLORO	622.21	Tax Refund	295.78		General Fund
					Tax Refund	326.43		General Fund
	203165	05/13/2011	WILLIAMSON, JUDI T	27.55	Tax Refund	27.55		General Fund
	203171	05/13/2011	FRAIRE, DORA	50.22	Tax Refund	50.22		General Fund
	203182	05/13/2011	OCWEN LOAN SERVICING LLC	7.75	Tax Refund	7.75		General Fund
	203186	05/13/2011	PRETTY FLOWER PROPERTIES LLC	483.71	Tax Refund	483.71		General Fund
	203243	05/13/2011	ATTORNEY GENERAL OF TEXAS	30,775.73	Payroll Related Expense	30,775.73		Webb County Payroll Fund
	203244	05/13/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	203245	05/13/2011	INTERNAL REVENUE SERVICE	619.77	Payroll Related Expense	619.77		Webb County Payroll Fund
	203246	05/13/2011	LAREDO FEDERAL CREDIT UNION	64,698.96	Payroll Related Expense	64,698.96		Webb County Payroll Fund
	203247	05/13/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	203248	05/13/2011	NACO/DEFF-COMP	11,535.21	Payroll Related Expense	11,535.21		Webb County Payroll Fund
	203249	05/13/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	203250	05/13/2011	TG	2,131.67	Payroll Related Expense	2,131.67		Webb County Payroll Fund
	203251	05/13/2011	U.S. DEPARTMENT OF EDUCATION	641.45	Payroll Related Expense	641.45		Webb County Payroll Fund

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	203252	05/13/2011	UNITED WAY OF LAREDO, INC.	678.98	Payroll Related Expense	678.98		Webb County Payroll Fund
	203253	05/13/2011	WEBB COUNTY PAYROLL ACCOUNT	76.93	Payroll Related Expense	76.93		Webb County Payroll Fund
	203254	05/13/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,940.00	Payroll Related Expense	3,940.00		Webb County Payroll Fund
	203255	05/13/2011	WILLIAM E. HEITKAMP	3,557.77	Payroll Related Expense	3,557.77		Webb County Payroll Fund
	203261	05/16/2011	COMMUNITY SUPERVISION & CORREC	1,220.00	UA'S-MARCH 2011	1,220.00		General Fund
	203292	05/17/2011	IRS	539,337.95	Payroll Related Expense	239,350.28		Webb County Payroll Fund
Payroll Related Expense					300,267.61		Webb County Payroll Fund	
Payroll Related Expense					-279.94		Webb County Payroll Fund	
	203293	05/17/2011	TEXAS COUNTY & DISTRICT RET.SY	1,053,223.28	Payroll Related Expense	132,915.92		Webb County Payroll Fund
Payroll Related Expense					213,109.26		Webb County Payroll Fund	
Payroll Related Expense					135,646.91		Webb County Payroll Fund	
Payroll Related Expense					217,487.76		Webb County Payroll Fund	
Payroll Related Expense					44.45		Webb County Payroll Fund	
Payroll Related Expense					71.26		Webb County Payroll Fund	
Payroll Related Expense					135,959.21		Webb County Payroll Fund	
	203294	05/17/2011	WEBB COUNTY HEALTH INSURANCE	260,966.41	Payroll Related Expense	217,988.51		Webb County Payroll Fund
Payroll Related Expense					215,609.34		Webb County Payroll Fund	

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	203294	05/17/2011	WEBB COUNTY HEALTH INSURANCE	260,966.41	Payroll Related Expense	45,357.07		Webb County Payroll Fund
	203295	05/17/2011	WEBB COUNTY WORKER'S COM.	99,266.91	Payroll Related Expense	99,266.91		Webb County Payroll Fund
	203381	05/18/2011	ROOFTECH	585.00	ROOF DESIGN WEBB COUNTY COURTHOUSE	585.00		General Fund
	203410	05/18/2011	PEREZ, LOURDES	1,221.29	Resitution	1,221.29		TJPC-B Border Projects
	203431	05/19/2011	GALLUS PROPERTIES	7.53	Tax Refund	7.53		General Fund
	203433	05/19/2011	LAREDO INDEPENDENT SCHOOL DIST	132.44	Resitution	132.44		TJPC-B Border Projects
	203437	05/19/2011	OROZCO, ELOISA	5.59	Tax Refund	5.59		General Fund
	203477	05/20/2011	RODRIGUEZ JR., RODOLFO	300.00	ADD.CHANGE FUND APPRVD. 3/28/11	300.00		General Fund
	203521	05/20/2011	TEXAS PARKS & WILDLIFE	1,785.00	85% OWED TEXAS PARKS & WILDLIFE DEC 2010	170.00		General Fund
					85% OWED TEXAS PARKS & WILDLIFE DEC 2010	680.00		General Fund
					85% OWED TEXAS PARKS & WILDLIFE DEC 2010	255.00		General Fund
					85% OWED TEXAS PARKS & WILDLIFE DEC 2010	170.00		General Fund
					85% OWED TEXAS PARKS & WILDLIFE DEC 2010	255.00		General Fund
					85% OWED TEXAS PARKS & WILDLIFE DEC 2010	255.00		General Fund
	203522	05/20/2011	TEXAS PARKS & WILDLIFE	170.00	85% OWED TEXAS PARKS & WILDLIFE DEC 2010	170.00		General Fund
	203585	05/25/2011	JMC GOLF LLC	24,543.65	IRRIGATION PROJECT#RFP-2010-38	9,332.95		Casa Blanca Golf Crs Sr10
					IRRIGATION PROJECT#RFP-2010-38	10,750.00		General Fund
					IRRIGATION PROJECT#RFP-2010-38	4,460.70		GolfCourse ImprvmntSr2003

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	203615	05/25/2011	SOUTHERN GOLF PROPERTIES	5,822.82	TAXES 04/30/2011	4,091.16		Casa Blanca Golf Course
					TAXES 04/30/2011	1,731.66		Casa Blanca Golf Course
	203671	05/25/2011	TEXAS PARKS & WILDLIFE	170.00	85% PERCENT OWED TEXAS PARK & WILDLIFE	170.00		General Fund
	203697	05/25/2011	ZERTUCHE CONSTRUCTION LLC	-1,768.60	CREDIT	-1,768.60		Park Development Series06
	203727	05/26/2011	Void	0.00	#Error	0.00		
	203759	05/27/2011	BURGOS, CRISPIN	127.81	Tax Refund	127.81		General Fund
	203767	05/27/2011	LAREDO CRIME STOPPERS, INC.	50.00	FEES TO BE PAID IN OVERPAYMENT	50.00		General Fund
	203784	05/27/2011	WEBB COUNTY TAX ASSESSOR	476.64	Tax Refund	5.21		General Fund
					Tax Refund	471.43		General Fund
	203838	05/27/2011	Void	0.00	#Error	0.00		
	203843	05/27/2011	ATTORNEY GENERAL OF TEXAS	30,543.08	Payroll Related Expense	30,313.47		Webb County Payroll Fund
					Payroll Related Expense	229.61		Webb County Payroll Fund
	203844	05/27/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	203845	05/27/2011	INTERNAL REVENUE SERVICE	619.77	Payroll Related Expense	619.77		Webb County Payroll Fund
	203846	05/27/2011	LAREDO FEDERAL CREDIT UNION	63,995.12	Payroll Related Expense	63,995.12		Webb County Payroll Fund
	203847	05/27/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	203848	05/27/2011	NACO/DEFF-COMP	11,700.21	Payroll Related Expense	11,700.21		Webb County Payroll Fund
	203849	05/27/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	203850	05/27/2011	TG	2,131.67	Payroll Related Expense	2,131.67		Webb County Payroll Fund

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	203851	05/27/2011	U.S. DEPARTMENT OF EDUCATION	641.45	Payroll Related Expense	641.45		Webb County Payroll Fund
	203852	05/27/2011	UNITED WAY OF LAREDO, INC.	638.98	Payroll Related Expense	638.98		Webb County Payroll Fund
	203853	05/27/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,920.00	Payroll Related Expense	3,920.00		Webb County Payroll Fund
	203854	05/27/2011	WILLIAM E. HEITKAMP	3,557.77	Payroll Related Expense	3,557.77		Webb County Payroll Fund
	203865	05/27/2011	CRUZ, ALFREDO J & WF LAURA G	12.55	Tax Refund	12.55		General Fund
	203872	05/27/2011	FOURTH COURT OF APPEALS	1,090.40	MEDIA BULLETINS: MINES RD & N. ARKANSAS	1,075.40		General Fund
					MEDIA BULLETINS: MINES RD & N. ARKANSAS	15.00		General Fund
	203900	05/27/2011	REYNA, CASIMIRO	26.00	TAX REFUND	26.00		General Fund
	203903	05/27/2011	RODRIGUEZ INSURANCE AGENCY	304.92	Tax Refund	304.92		General Fund
	203906	05/27/2011	SALINAS, GLORIA	158.34	Tax Escrow	158.34		General Fund
	203917	05/27/2011	WEBB COUNTY TAX ASSESSOR	847.64	Tax Refund	6.72		General Fund
					Tax Refund	840.92		General Fund
	203920	05/31/2011	GARCIA, SONIA	40.00	Resititution	40.00		TJPC-B Border Projects
111th District Court	202628	05/03/2011	QUIZNOS SUB	203.75	RESTAURANT HOST LUNCH/SAFE HAVEN	203.75		General Fund
	203013	05/11/2011	EXECUTIVE OFFICE SUPPLY	3,886.17	BSH 2930MCA1 03 PEDESTAL FOR DESK	490.00	Desks and Tables, Wood	General Fund
					BSH 2930MCA2 03 60' L DESK	490.00	Desks and Tables, Wood	General Fund
					BSH 2961MC 03 60' LOW HUTCH	638.00	Hutches for Desks, Credenzas, etc.	General Fund
					BSX VL853NSP11 MAHOGANY GUEST SEATING	1,344.00	Chairs, Wood	General Fund
					CDB 3105000 GUM	41.85	Candy, Confectionery and Marshmallows (I	General Fund

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111th District Court	203013	05/11/2011	EXECUTIVE OFFICE SUPPLY	3,886.17	ESR 122371 RECTANGLE ANCHORBAR	79.95	Chair Mats (Carpet Protectors), All Type	General Fund
					HON 6541NEJ65 EXECUTIVE HIGH BACK KNEE	429.00	Chairs, Wood	General Fund
					KEB 01283 SPECIAL K CEREAL BARS	29.60	Cereals, Ready-to-Eat	General Fund
					NES 30152 NON DAIRY CREAMER ORIGINAL	6.40	Cream Substitute and Other Non-Dairy Ite	General Fund
					NES 49400 NON DAIRY CREAMER HAZELNUT	9.50	Cream Substitute and Other Non-Dairy Ite	General Fund
					SBK 195978 BREAKFAST BLEND COFFEE	119.37	Coffee	General Fund
					SBK 195979 FRENCH ROAST COFFEE	113.55	Coffee	General Fund
					VRT VFC1916RC CONDIMENT ORGANIZER	94.95	Organizers (Cup Holders, Tissue Dispense	General Fund
	203677	05/25/2011	CLERK, SUPREME COURT	265.00	STATE BAR DUES 2011-2012	265.00		General Fund
	203679	05/25/2011	CONTINENTAL AIRLINES	481.90	FLIGHT:MONICA NOTZON	481.90		General Fund
203692	05/25/2011	THE WESTIN GALLERIA	790.92	MONICA NOTZON:HOTEL CRIMINAL LAW COURSE	790.92		General Fund	
203710	05/26/2011	SILVER DOORS & ACCESSORIES	3,947.00	JURY CHAIRS	3,947.00		General Fund	
203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	54.30	ACCT#*****	54.30		General Fund	
341st District Court	202513	05/02/2011	ACEVEDO, VALERIA VILLARREAL	925.00	Indigent Defense	925.00		General Fund
	202646	05/03/2011	DELINT, CONSTANTINO B.	318.10	TRAVEL EXP:SAN ANTONIO,TX.	318.10		General Fund
	202647	05/03/2011	INTEGRITY TRANSLATIONS	249.00	REG.FEE:CONSTANTINO DELINT	249.00		General Fund
	203207	05/13/2011	CLERK, SUPREME COURT	330.00	REG FEE: ELMA SALINAS ENDER	330.00		General Fund
	203305	05/17/2011	ENDER, ELMA TERESA SALINAS	1,517.01	TRAVEL EXP:SAN ANTONIO,TEXAS	701.08		General Fund
TRAVEL EXP:AUSTIN,TEXAS					815.93		General Fund	
406th District Court	202534	05/02/2011	RUBIO JR., JOSE M. ATTY.AT LAW	1,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	1,000.00		General Fund

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406th District Court	202535	05/02/2011	VELA JR., OSCAR A. P.C.	1,000.00	Indigent Defense	1,000.00		General Fund
	202592	05/03/2011	GONZALEZ JR., ROMAN T.	3,400.00	Court Appointed Attorney Fees	375.00		General Fund
					Court Appointed Attorney Fees	375.00		General Fund
					Court Appointed Attorney Fees	925.00		General Fund
					Court Appointed Attorney Fees	375.00		General Fund
					Court Appointed Attorney Fees	925.00		General Fund
					Court Appointed Attorney Fees	425.00		General Fund
	202693	05/04/2011	SAM'S CLUB DIRECT	93.50	Kleenex tissue box/case	12.98	Tissues, Body	General Fund
					Air Wick Ultra Refill 6.17ox	10.88	Dispensers (For Metered Aerosol Deodoran	General Fund
					Napkins 600 count	9.98	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Plastic forks 500 count	12.58	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Plastic spoons 500 count	12.58	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Styrofoam plates - 500 count	22.56	Plastic and Styrofoam Products: Cups, Fo	General Fund
					16oz Spring-Drinking bottled water/case	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
	202725	05/05/2011	TACA	35.00	MEMBERSHIP JUDGE OSCAR J. HALE JR.	35.00		General Fund
	202754	05/05/2011	WEST PAYMENT CENTER	436.46	ACCT#***** SUBSCRIPTION	436.46		General Fund
	202787	05/06/2011	TEXAS COURT REPORTERS ASSOC.	415.00	REG.FEE:VICENTE MENDOZA	415.00		General Fund
202810	05/06/2011	EXECUTIVE OFFICE SUPPLY	295.00	Copy Paper - Platinum multipurpose	295.00	Copy Paper - Specialized High Speed (Inc	406thDistDrugCt SAMHSA	
202822	05/06/2011	MENDES PRINTING, INC.	85.00	8 1/2 X 5 1/2 NCR forms	85.00	Continuous Forms, Custom	CJD 406DistCtDrugProg	
202834	05/06/2011	TACA	225.00	DUES:CONCEPCION WISE	75.00		General Fund	
				DUES:CRUZ MALDONADO	75.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	202834	05/06/2011	TACA	225.00	DUES:ROSA MARIA MARTINEZ	75.00		General Fund
	202845	05/06/2011	VILLAFRANCA, VICTOR L.	750.00	Indigent Defense	750.00		General Fund
	202891	05/06/2011	POWER CAR WASH & DETAILING,INC	9.00	406TH DIST.CRT.	9.00		General Fund
	202897	05/06/2011	TACA	215.00	REG.FEE ROSIE MARTINEZ	215.00		General Fund
	202930	05/10/2011	LAREDO SPRING WATER, INC.	32.50	ACCT#***** WATER	13.00		General Fund
					ACCT#***** WATER	19.50		General Fund
	202981	05/11/2011	CAMERON,DEBRA ALVARADO CSR,RPR	679.40	REIM:CONVENTION/LAS VEGAS	360.00		General Fund
					REIM:CONVENTION/LAS VEGAS	319.40		General Fund
	203026	05/11/2011	U S YELLOW PAGES	229.00	ACCT#*****	229.00		General Fund
	203073	05/12/2011	GONZALEZ JR., ROMAN T.	850.00	Court Appointed Attorney Fees	375.00		General Fund
					Court Appointed Attorney Fees	475.00		General Fund
	203080	05/12/2011	NADCP ANNUAL CONFERENCE	60.00	REG FEE: HAYDEE CARRILLO	60.00		406thDistDrugCt SAMHSA
	203206	05/13/2011	CLERK, SUPREME COURT	265.00	REG FEE: OSCAR J. HALE JR	265.00		General Fund
	203230	05/13/2011	RECOVERY BEHAVIORAL PROG.	2,777.77	SERVICES FOR APRIL 2011	2,777.77		CJD 406DistCtDrugProg
	203262	05/16/2011	CZAR, JEFFREY J.	750.00	Indigent Defense	750.00		General Fund
	203271	05/16/2011	GUTIERREZ JR., AMADOR	500.00	Indigent Defense	500.00		General Fund
	203280	05/16/2011	RAMOS, ANDRES A.	750.00	Indigent Defense	750.00		General Fund
	203284	05/16/2011	SALINAS II, OCTAVIO	1,187.50	Indigent Defense	1,187.50		General Fund
	203301	05/17/2011	CARRILLO, HAYDEE	71.04	REIM HOTEL TAXES	71.04		General Fund
	203320	05/17/2011	OLIVEROS, VICTOR	71.04	REIM HOTEL TAXES	71.04		General Fund
203384	05/18/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	6,909.00	COUNSELING SERV CLIENTS APRIL 2011	6,909.00		406thDistDrugCt SAMHSA	
203398	05/18/2011	COMMUNITY SUPERVISION & CORREC	823.00	UA COLLECTIONS APRIL 2011	823.00		CJD 406DistCtDrugProg	
203462	05/20/2011	CALVARY CENTER, INC.	1,111.11	Transportation of Juvenile	1,111.11		CJD 406DistCtDrugProg	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	203546	05/23/2011	SALINAS II, OCTAVIO	1,937.50	Indigent Defense	1,937.50		General Fund
	203681	05/25/2011	HALE JR., OSCAR J.	355.62	TRAVEL EXP: AUSTIN TX	355.62		General Fund
	203836	05/27/2011	TOSHIBA BUS. SOLUTIONS USA INC	223.83	ESTUDIO452/CIJ621857	223.83		General Fund
	203842	05/27/2011	LOZANO TRAVEL LLC	2,677.80	AIRLINE TICKET: OSCAR HALE JR.	535.56		406thDistDrugCt SAMHSA
					AIRLINE TICKET: GRACIELA MARTINEZ	535.56		406thDistDrugCt SAMHSA
					AIRLINE TICKET: VICTOR OLIVEROS	535.56		406thDistDrugCt SAMHSA
					AIRLINE TICKET: HAYDEE CARRILLO9	535.56		406thDistDrugCt SAMHSA
					AIRLINE TICKET: MAGGIE WILLIAMS	535.56		406thDistDrugCt SAMHSA
	203856	05/27/2011	ADVANTAGE SOFTWARE INC.	595.00	CUST#0016632 RENEWAL-JUN DEBRA CAMERON	595.00		General Fund
	203926	05/31/2011	LOZANO TRAVEL LLC	814.80	FLIGHT DIFF: OSCAR J. HALE	309.24		406thDistDrugCt SAMHSA
					FLIGHT DIFF: GRACIELA MARTINEZ	309.24		406thDistDrugCt SAMHSA
					FLIGHT DIFF: VICTOR OLIVEROS	309.24		406thDistDrugCt SAMHSA
					FLIGHT DIFF: HAYDEE CARRILLO	83.24		406thDistDrugCt SAMHSA
					FLIGHT DIFF: MAGGIE WILLIAMS	-196.16		406thDistDrugCt SAMHSA
	203927	05/31/2011	NADCP ANNUAL CONFERENCE	3,300.00	REG FEE: VICTOR OLIVEROS	550.00		406thDistDrugCt SAMHSA
					REG FEE: MAGGIE WILLIAMS	550.00		406thDistDrugCt SAMHSA
					REG FEE: DOLORES MARTINEZ	550.00		406thDistDrugCt SAMHSA
					REG FEE: GRACIE VELA	550.00		406thDistDrugCt SAMHSA

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	203927	05/31/2011	NADCP ANNUAL CONFERENCE	3,300.00	REG FEE: OSCAR HALE	550.00		406thDistDrugCt SAMHSA
					REG FEE: HAYDEE CARRILLO	550.00		406thDistDrugCt SAMHSA
49th District Court	202800	05/06/2011	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	202829	05/06/2011	SANCHEZ JR., FERNANDO A	1,835.00	Indigent Defense	1,335.00		General Fund
					Indigent Defense	500.00		General Fund
	202845	05/06/2011	VILLAFRANCA, VICTOR L.	750.00	Indigent Defense	750.00		General Fund
	202850	05/06/2011	ESCOTO, MADELINE L. PLLC	750.00	Indigent Defense	750.00		General Fund
	202958	05/10/2011	LOPEZ, RODERICK	500.00	Indigent Defense	500.00		General Fund
	203266	05/16/2011	FLORES, CHRISTINA	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	203269	05/16/2011	GARZA, ERNEST	1,350.00	Indigent Defense	850.00		General Fund
					Indigent Defense	500.00		General Fund
	203535	05/23/2011	CZAR, JEFFREY J.	2,137.00	Indigent Defense	450.00		General Fund
					Indigent Defense	1,687.00		General Fund
	203537	05/23/2011	GARZA, ERNEST	850.00	Indigent Defense	850.00		General Fund
	203678	05/25/2011	CLERK, SUPREME COURT	375.00	JOSE A LOPEZ:2011 MEMBERSHIP	375.00		General Fund
	203761	05/27/2011	EXECUTIVE OFFICE SUPPLY	216.69	AA Alkaline Duracell Batteries	9.99	Batteries, All Types, Sale of Surplus an	General Fund
AAA Alkaline Duracell Batteries					10.50	Batteries, All Types, Sale of Surplus an	General Fund	
Copy Paper					88.50	Copy Paper - Specialized High Speed (Inc	General Fund	
Monthly Planners AAG7012430 Cool Gray					11.80	Planners, Organizers	General Fund	
Savin Fax Toner 3740					95.90	Printer Accessories and Supplies: Chemic	General Fund	
203796	05/27/2011	EL RINCON	18.75	BREAKFAST TACOS 49TH CT	18.75		General Fund	

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911 Addressing & GIS	202898	05/06/2011	TEXAS FLOODPLAIN MANAGE.ASSOC.	100.00	FEE FOR CERTIFIED FLOODPLAIN	100.00		Road & Bridge Fund
	203108	05/12/2011	MARTINEZ, ROBERT	804.75	TRAVEL TO AUSTIN,TX	804.75		Road & Bridge Fund
Administrative Services	202729	05/05/2011	TOSHIBA FINANCIAL SERVICES	278.74	CONT#500-0203969-000	278.74		General Fund
	202812	05/06/2011	GET NOTICED LAREDO	2,715.00	shipping	240.00		General Fund
					SL6330 AUTO SUN SHADE MATERIALS FOR SAFE	2,475.00		General Fund
	202908	05/09/2011	EXECUTIVE OFFICE SUPPLY	63.60	SMD50376 Green Pressboard Alphabetical	63.60		General Fund
	202935	05/10/2011	PROMOPEDDLER, INC.	255.57	INSURANCE CARD HOLDER, MATERIALS FOR SAF	175.00		General Fund
					SET UP CHARGE	50.00		General Fund
					SHIPPING	30.57		General Fund
	202953	05/10/2011	EXECUTIVE OFFICE SUPPLY	194.50	lamination roll for 3M DL951	194.50		General Fund
	203063	05/12/2011	CASTRO JR., NARCISO	731.08	FULL & FINAL SETTLEMENT PROPERTY DAMAGE	731.08		General Fund
	203092	05/12/2011	4IMPRINT	1,668.15	freight	160.65		General Fund
					FUN TOTE (BAG) ITEM#105488 MATERIALS FOR	1,462.50		General Fund
					set up charge	45.00		General Fund
	203098	05/12/2011	DELL COMPUTER CORP	599.00	Optiplex 380 cpu contract# 48ABO	599.00		General Fund
	203240	05/13/2011	TOSHIBA FINANCIAL SERVICES	278.74	#500-0203969-000 COPIER	278.74		General Fund
203273	05/16/2011	LEWIS & ELLIS, INC	880.43	INTERIM DISCLOSURES FY 2010	880.43		General Fund	
203336	05/17/2011	UNITED PARCEL SERVICE	71.35	INV#0000F7R529161	7.53		General Fund	
				INV#0000F7R529161	8.94		General Fund	
				INV#0000F7R529161	6.65		General Fund	
				INV#0000F7R529161	8.33		General Fund	
				INV#0000F7R529161	6.65		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	203336	05/17/2011	UNITED PARCEL SERVICE	71.35	INV#0000F7R529161	6.65		General Fund
					INV#0000F7R529161	6.65		General Fund
					INV#0000F7R529161	6.65		General Fund
					INV#0000F7R529161	6.65		General Fund
					INV#0000F7R529161	6.65		General Fund
	203551	05/23/2011	UNITED PARCEL SERVICE	113.91	INVOICE#0000F7R529151	8.32		General Fund
					INVOICE#0000F7R529151	9.64		General Fund
					INVOICE#0000F7R529151	6.65		General Fund
					INVOICE#0000F7R529151	6.65		General Fund
					INVOICE#0000F7R529151	6.65		General Fund
					INVOICE#0000F7R529151	6.65		General Fund
					INVOICE#0000F7R529151	6.65		General Fund
					INVOICE#0000F7R529151	6.65		General Fund
					INVOICE#0000F7R529151	7.53		General Fund
					INVOICE#0000F7R529151	10.58		General Fund
					INVOICE#0000F7R529171	6.65		General Fund
					INVOICE#0000F7R529171	8.59		General Fund
					INVOICE#0000F7R529171	6.65		General Fund
	INVOICE#0000F7R529171	6.65		General Fund				
	INVOICE#0000F7R529171	6.65		General Fund				
	INVOICE#0000F7R529171	9.40		General Fund				
	203572	05/23/2011	POWER CAR WASH & DETAILING,INC	9.00	ADMINISTRATIVE SERV DEPT	9.00		General Fund
	203602	05/25/2011	IBC INSURANCE AGENCY, LTD	71.00	NOTARY-BOND S.A. TREVINO	71.00		General Fund
203656	05/25/2011	PARTY CITY	166.38	MATERIALS SAFTEY FAIR JUNE 6TH	166.38		General Fund	
203663	05/25/2011	SAM'S CLUB DIRECT	547.98	Director's Chair 2nd place door prizes	83.64		General Fund	
				Fancy Napkins	8.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	203663	05/25/2011	SAM'S CLUB DIRECT	547.98	Gift Cards @ \$10.00 each has door prizes	100.00		General Fund
					Gift Cards @ \$15.00 each gift incentives	150.00		General Fund
					Wii console gamestation Grand Prize	197.88		General Fund
					6 inch. clear plastic plates	7.98		General Fund
	203688	05/25/2011	SOUTHWEST SOLUTIONS GROUP	975.00	MAINT CONTRACT CAROUSEL	975.00		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	183.05	ACCT#*****	36.54		General Fund
					ACCT#*****	57.53		General Fund
					ACCT#*****	88.98		General Fund
	203731	05/26/2011	FRIGERIO, CHARLES S.	2,019.20	CAUSE#2010CVQ000236D2	2,019.20		General Fund
	203775	05/27/2011	SAM'S CLUB DIRECT	95.70	Diet Coke for Gift event on 4/27/2011	9.74		General Fund
					Regular Coke for gift event 4/27/2011	19.48		General Fund
					Small bottled water for gift event	27.52		General Fund
					Sprite Soda for the gift event 4/27/2011	38.96		General Fund
	203808	05/27/2011	LAREDO ASSOCIATION FOR HUMAN	65.00	REG FEE: CYNTHIA MARES	15.00		General Fund
					REG FEE: AMPARO UGARTE	25.00		General Fund
					REG FEE: CARMEN LOPEZ	25.00		General Fund
	203837	05/27/2011	TOSHIBA BUS. SOLUTIONS USA INC	286.22	ESTUDIO603/CQA824382	286.22		General Fund
	203907	05/27/2011	SAM'S CLUB DIRECT	81.04	capri juice for Customer Service Trainin	7.48		General Fund
					muffins 24 pack mixed	13.96		General Fund
					Reg. Coke for customer Service training	19.48		General Fund
Small bottled water					20.64		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	203907	05/27/2011	SAM'S CLUB DIRECT	81.04	Sprite for Customer Service training cla	19.48		General Fund
	203955	05/31/2011	UNITED PARCEL SERVICE	21.02	INV#0000F7R529201	21.02		General Fund
AdministrativeExpenditure	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	11.04	ACCT#*****_*	11.04		El Aguila Rural Transport
	202782	05/06/2011	RELIANT ENERGY/CAA	403.93	KWH 2,991 CAA DEPT	403.93		El Aguila Rural Transport
	202879	05/06/2011	CITY OF LAREDO	829.10	RENT MAY	829.10		El Aguila Rural Transport
	202994	05/11/2011	PATRIA OFFICE SUPPLY	100.65	BLACK INK CARTRIDGE FOR CANON PRINTER	12.30	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
BLACK INK CARTRIDGE FOR CANON PRINTER					14.55	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	
CYAN INK CATRIDGE FOR CANON PRINTER					12.30	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	
GRAY INK CATRIDGE FOR CANON PRINTER					36.90	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	
MAGNETA INK CARTRIDGE FOR CANON PRINTER					12.30	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	
YELLOW CATRIDGE FOR CANON PRINTER					12.30	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	
	203409	05/18/2011	PATRIA OFFICE SUPPLY	140.97	TWIN SECURITY DEPOSIT BAGS FOR THE	140.97	Binder Sheets: Accounting, Columnar, Ind	El Aguila Rural Transport
	203582	05/25/2011	AT&T/CAA	164.62	ACCT#*****_*****	164.62		El Aguila Rural Transport
	203676	05/25/2011	XEROX CORPORATION	170.10	CUST#709356901	170.10		El Aguila Rural Transport
	203700	05/26/2011	CITY OF LAREDO UTILITIES	65.46	GAL:1,700	65.46		El Aguila Rural Transport
	203709	05/26/2011	RELIANT ENERGY/CAA	20.69	KWH USAGE 70	20.69		El Aguila Rural Transport
	203712	05/26/2011	SOUTHERN SANITATION	35.75	GARBAGE DISPOSAL	35.75		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	203748	05/26/2011	RELIANT ENERGY/CAA	403.59	KWH 3,335 CAA DEPT	403.59		El Aguila Rural Transport
	203794	05/27/2011	CITY OF LAREDO	829.10	RENT JUNE 2011	829.10		El Aguila Rural Transport
Assesmt Intervent/Recover	203855	05/27/2011	AAMA-BUENA SALUD	12,780.00	APRIL 2011 MONTHLY SVC	550.00		CJAD-Trtmt Alt Incar Prog
					APRIL 2011 MONTHLY SVC	1,152.00		CJAD-Trtmt Alt Incar Prog
					APRIL 2011 MONTHLY SVC	11,078.00		CJAD-Trtmt Alt Incar Prog
Auditor	202585	05/02/2011	TIME WARNER CABLE	24.14	ACCT#*****	24.14		General Fund
	202865	05/06/2011	SAM'S CLUB DIRECT	124.16	Water, Drinking Nestle Bottles	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					Cream Njoy creamer packets	22.56	Cream Substitute and Other Non-Dairy Ite	General Fund
					Coffee Folgers filter packs	85.68	Coffee	General Fund
	202925	05/10/2011	EXECUTIVE OFFICE SUPPLY	564.66	Copy Paper - Navigator Platinum Ultimate	349.50	Copy Paper - Specialized High Speed (Inc	General Fund
					Envelopes: Clasp, Universal UNV-42103	25.00	Envelopes: Clasp, String, etc.	General Fund
					Lexmark Balck Item # LEX-C540A1KG	167.60	Lexmark Cartridge Black #82	General Fund
					Pilot Blue Pen Refill 77228	22.56	Pilot Blue Pen Refill 77228	General Fund
	203313	05/17/2011	GOVCONNECTION, INC.	-652.47	Cordless Keyboard & Mouse Item #962752	10.53	Keyboards	General Fund
					Cordless Keyboard & Mouse Item #962752	57.08	Keyboards	Capital Outlay Series 03
					PO#0002697 CREDIT	-720.08		General Fund
	203336	05/17/2011	UNITED PARCEL SERVICE	9.12	INV#0000F7R529161	9.12		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	106.73	ACCT#*****	54.49		General Fund
ACCT#*****					52.24		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	203775	05/27/2011	SAM'S CLUB DIRECT	27.92	Television-46" Philips LCD LEDTV	27.92	Television-VCR Combination Sets	Capital Outlay Series 03
Basic Supervision	202661	05/04/2011	RECOVERY HEALTHCARE CORP	350.00	GPS DAILY SVC. MONITORING	350.00		CJAD Supervision Funding
	202666	05/04/2011	A & E OFFICE PRODUCTS	50.00	RETIREMENT PLAQUE FOR HUMBERTO VALDEZ	50.00	Awards, Trophies, Collectibles, etc. Mai	CJAD Supervision Funding
	202709	05/05/2011	GARZA, MARTINEZ & CO. LLP	2,691.87	FINAL BILLING FYE 08/31/2010	2,691.87		CJAD Supervision Funding
	202713	05/05/2011	IKON OFFICE SOLUTIONS	222.00	ACCT#*****-*****A**	222.00		CJAD Supervision Funding
	202979	05/11/2011	BENAVIDES, MONICA	96.00	TRAVEL EXP:AUSTIN,TX.	96.00		CJAD Supervision Funding
	203009	05/11/2011	VASQUEZ, NOELIA	404.20	TRAVEL EXP:AUSTIN,TX.	404.20		CJAD Supervision Funding
	203068	05/12/2011	CORRECTIONS SOFTWARE	3,980.00	PROFESSIONAL SERV JUN-11	3,980.00		CJAD Supervision Funding
	203070	05/12/2011	EXECUTIVE OFFICE SUPPLY	506.81	CUSTOM CUT SHEETS WILLCOPY MICROPERF	67.78		General Fund
					HP INK CARTRIDGE # 74	97.93		General Fund
					HP INK CARTRIDGE # 75XL	265.30		General Fund
					PRONG FASTENER BASES *" NO. ***** (ACCO)	75.80		General Fund
	203200	05/13/2011	AT&T MOBILITY***COUNTY	210.06	I PHONE 3/21/11-4/20/11	210.06		CJAD Supervision Funding
	203213	05/13/2011	IKON OFFICE SOLUTIONS	490.00	ACCT#*****-*****A*	490.00		CJAD Supervision Funding
	203307	05/17/2011	EXECUTIVE OFFICE SUPPLY	1,919.85	File Labels MACO # FF-L3 YELLOW	9.90	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
TONER CARTRIDGE FOR LEXMARK E250d					465.00	Printers, Inkjet	CJAD Supervision Funding	
TONER CARTRIDGE FOR LEXMARK E260d					465.00	Printers, Inkjet	CJAD Supervision Funding	
TONER CARTRIDGE FOR LEXMARK E322					465.00	Printers, Inkjet	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	203307	05/17/2011	EXECUTIVE OFFICE SUPPLY	1,919.85	TONER CARTRIDGE FOR LEXMARK E323	465.00	Printers, Inkjet	CJAD Supervision Funding
					5 REAMS OF PAPER WAUSAU #22551 Re-Entry	49.95	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
	203316	05/17/2011	LAREDO SPRING WATER, INC.	162.84	ACCT#***** WATER/CUPS	50.00		CJAD Supervision Funding
					ACCT#***** WATER	51.90		CJAD Supervision Funding
					ACCT#***** WATER	50.95		CJAD Supervision Funding
					ACCT#***** RENTAL FEE	9.99		CJAD Supervision Funding
	203322	05/17/2011	PALOMO, REBECCA RAMIREZ	65.01	GAS REIM	45.52		CJAD Supervision Funding
					GAS REIM	19.49		CJAD Supervision Funding
	203330	05/17/2011	TEXAS CORRECTIONS ASSOCIATION	235.00	REG.FEE:REBECCA RAMIREZ PALOMO	235.00		CJAD Supervision Funding
	203447	05/19/2011	SIEMENS HEALTHCARE DIAGNOSTICS	501.34	2 SYSTEM SOLUTION # 3203-063	73.02	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 SODIUM HYPOCHLORITE SOLUTION # 7668	14.72	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 CLEANING SOLUTION A(0.1N HCL) #5621-2	291.84	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					4 SARSTEDT FROSTED PLASTIC TUBES (13X75)	121.76	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	203472	05/20/2011	PALOMO, REBECCA RAMIREZ	25.00	REIM CAR WASH UNIT#01-15	25.00		CJAD Supervision Funding
	203523	05/20/2011	UNITED STATES POSTAL SERVICE	17.60	POSTAGE ZAPATA CSCD 20 STAMPS @.44	17.60		CJAD Supervision Funding
	203534	05/23/2011	AT&T/COUNTY PYMTS ONLY	238.85	ACCT#*****	238.85		CJAD Supervision Funding
203551	05/23/2011	UNITED PARCEL SERVICE	10.58	INVOICE#0000F7R529151	10.58		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	203591	05/25/2011	CLERK, SUPREME COURT	235.00	STATE BAR DUES 2011-2012	235.00		CJAD Supervision Funding
	203638	05/25/2011	FISHER SCIENTIFIC	426.96	Non Contract Shipping	10.07		CJAD Supervision Funding
					Shipping	5.50		CJAD Supervision Funding
					UA Cups for Zapata County CSCD	129.29	Collection Systems, Suction, Disposable	CJAD Supervision Funding
					Non Standard Transportation	18.02		CJAD Supervision Funding
					Shipping	5.50		CJAD Supervision Funding
					2 VIAL 90 ML W/TEMP 400/CS	258.58	Collection Systems, Suction, Disposable	CJAD Supervision Funding
	203703	05/26/2011	IKON OFFICE SOLUTIONS	182.00	ACCT#*****_*****A**	182.00		CJAD Supervision Funding
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	249.59	ACCT#*****	66.98		CJAD Supervision Funding
					ACCT#*****	-8.58		CJAD Supervision Funding
					ACCT#*****	51.99		CJAD Supervision Funding
					ACCT#*****	51.99		CJAD Supervision Funding
					ACCT#*****	57.16		CJAD Supervision Funding
					ACCT#*****	30.05		CJAD Supervision Funding
	203820	05/27/2011	PALOMO, REBECCA RAMIREZ	1,096.80	TRAVEL EXP: AUSTIN TX	207.60		CJAD Supervision Funding
					TRAVEL EXP: GALVESTON TX	889.20		CJAD Supervision Funding
	203823	05/27/2011	PINA III, GREGORIO PHD	600.00	APR 11 SEX OFFENDER	600.00		CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	203840	05/27/2011	UNITED STATES POSTAL SERVICE	500.00	ACCT# *****	500.00		CJAD Supervision Funding
	203923	05/31/2011	POWER CAR WASH & DETAILING,INC	10.00	SRV.RENDERED ON DEPT.VEH.	10.00		CJAD Supervision Funding
Bruni Community Center	202691	05/04/2011	RELIANT ENERGY/CNTY.	396.58	KWH:2,071 MARSHALL BLDG-BRUNI	342.81		General Fund
					KWH:310 BRUNI C CTR OUTDOOR LITES	53.77		General Fund
	202932	05/10/2011	ORKIN PEST CONTROL	60.00	BRUNI COMMUNITY CENTER	60.00		General Fund
	203583	05/25/2011	BRUNI RURAL WATER SUPPLY	61.52	GAL 4,780 APR BRUNI TEX C/CTR	56.52		General Fund
					GAL 4,780 APR BRUNI TEX C/CTR	5.00		General Fund
	203613	05/25/2011	RELIANT ENERGY/CNTY.	145.84	KWH 525 APR BRUNI STREET LIGHTS	98.48		General Fund
KWH 210-APR BRUNI STREET LIGHTS					47.36		General Fund	
Budgets & Records General	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	0.15	ACCT#*****-*	0.15		Road & Bridge Fund
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	27.36	ACCT#*** A**-**** *	27.36		Road & Bridge Fund
	202992	05/11/2011	NEVILL BUSINESS MACHINES, INC	114.67	ACCT#LA**** SRL:D*****	68.70		Road & Bridge Fund
					ACCT#LA**** SRL#D*****	45.97		Road & Bridge Fund
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	27.36	ACCT#***A**-***** TELEPHONE SERVICES	27.36		Road & Bridge Fund
203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	104.23	ACCT#*****	51.99		Road & Bridge Fund	
				ACCT#*****	52.24		Road & Bridge Fund	
Building Maintenance	202500	05/02/2011	AUTOPHONE OF LAREDO	58.50	ACCT#*****	8.50		General Fund
					ACCT#*****	50.00		General Fund
	202690	05/04/2011	PATRIA OFFICE SUPPLY	543.36	Extra Natural Polishing Pads 20" #56	92.25	Brushes and Pads, Floor Machine Type	General Fund
					Hombre High Acid Bowl Cleaner	54.19	Floor Stripper and Cleaners	General Fund
Trash Bags can liner (24X33) #15					160.50	Bags and Liners, Plastic: Garbage Can Li	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	202690	05/04/2011	PATRIA OFFICE SUPPLY	543.36	Trash Bags can liner (40x48) #13	213.24	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Wax Bags for sanitary napkins #103	23.18	Toilet Tissues, Paper Towels, and Toilet	General Fund
	202711	05/05/2011	GRAINGER, INC.	87.61	Sander/Grinder, 4.5 In	87.61	Grinders and Buffers: Bench, Portable, a	General Fund
	202714	05/05/2011	INSCO DISTRIBUTING INC.	46.80	Type 17 Size 4 Weld Tip Uniweld	46.80	Welding and Brazing Tools	General Fund
	202716	05/05/2011	MCCOY'S	869.14	Floor Tile Adhesive 4G #430	43.23	Adhesives and Sealants (Not Otherwise Cl	General Fund
					4' Ceiling Tile Cross Tee Wh	27.06	Finishes: Flooring, Wall and Ceiling, et	General Fund
					2' Ceiling Tile Cross Tee Wh	12.51	Finishes: Flooring, Wall and Ceiling, et	General Fund
					12' Ceiling Tile Main Tee	46.50	Finishes: Flooring, Wall and Ceiling, et	General Fund
					280 5th Ave Ceiling Tile 2x4	62.06	Finishes: Flooring, Wall and Ceiling, et	General Fund
					2x4-10' #2 (OR STD/BTR)SPF/HF	17.50	Threaded Rods, Studs, and Fittings	General Fund
					2x6-8' #2&BTR SPF/HF	8.90	Threaded Rods, Studs, and Fittings	General Fund
					1-1/4"Black Phos Screw, Fine 5#	19.09	Screws, All Kinds (Not Otherwise Listed)	General Fund
					Joint Mud All Purpose 4G Box	14.72	Joint Sealing Compound (For Sewer and Dr	General Fund
					Joint Tape FBGL YLW 1-7/8x300'	4.84	Tape (Not Otherwise Classified)	General Fund
					23/32"PRS/RS PLY (Called 3/4 CD	38.78	Plywood, Hardwood Type (Except Decorativ	General Fund
NAT CANVAS-P/F Matte 4x8					89.28	Plastic Laminates: Decorative, High and	General Fund	
Contact Cement 1G DAP					24.90	Contact Cement (For Plastic Laminates)	General Fund	
1/2" Router Bit Laminate Trim	20.52	Drill Steel and Rock Bits	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	202716	05/05/2011	MCCOY'S	869.14	#VL120 Floor Tile Item #159999	359.24	Tile, Vinyl	General Fund
					FREIGHT	80.00		General Fund
	202733	05/05/2011	CITY OF LAREDO	30.00	CUST ID#9990166332	30.00		General Fund
	202738	05/05/2011	GRAINGER, INC.	303.90	Fuse, Time Delay, 40A	303.90	Fuses, Fuse Blocks and Holders, Links, e	General Fund
	202744	05/05/2011	MCCOY'S	182.86	Drywall T-Square 48"	10.86	Hand Tools (Not Otherwise Classified)	General Fund
					Pocket Plane ADJ 5 1/2 x 1 5/8"	16.13	Hand Tools (Not Otherwise Classified)	General Fund
					Reel W/Blue Chalk Plast 100'	14.24	Levels, Chalk Lines, Chalk Line Refills,	General Fund
					Utility knife lockback	14.24	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
					1/16 - 14" Bit Set HSS 7PC Metal	5.12	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					1/8" Drill Bit Titanium	11.36	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					1" Phil Drywall Bit #2 25PK	10.25	Shaft Machines, Flexible (Powered)	General Fund
					10" Carbide blade 40T 24070	26.59	Blades, Power Saw, Stationary: Circular	General Fund
					3/8 1" Spade Bit Set 6PC IRWIN	17.09	Shaft Machines, Flexible (Powered)	General Fund
					3" Magnetic Bit Holder	8.34	Hand Tools (Not Otherwise Classified)	General Fund
					4 1/2 x 1/16" Cutoff Wheel Metal	12.78	Hand Tools (Not Otherwise Classified)	General Fund
4" Diamond Blade 159104					8.54	Blades, Power Saw, Stationary: Circular	General Fund	
7 1/4" Carbide blade 24T 24030	27.33	Blades, Power Saw, Stationary: Circular	General Fund					
202768	05/06/2011	LAREDO ALARM SYSTEMS, INC.	130.00	CONSTABLE/JP PCT#2 MONITORING SERVICE	55.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	202768	05/06/2011	LAREDO ALARM SYSTEMS, INC.	130.00	JUSTICE CENTER MONITORING SERVICE	75.00		General Fund
	202776	05/06/2011	ORKIN PEST CONTROL	100.00	CONSTABLE PCT#2	40.00		General Fund
					ROAD & BRIDGE	60.00		General Fund
	202801	05/06/2011	BOHLS EQIPMENT/BOHLS BEARING	183.36	SKF Ball Bearing Part #SK6005.2Z	81.92	Ball Bearings and Parts	General Fund
					SKF Ball Bearing Part #SK6203.2Z	36.52	Ball Bearings and Parts	General Fund
					SKF Ball Bearing Part #SK 6205 2z	64.92	Bearings, Various Types (Not Otherwise L	General Fund
	202804	05/06/2011	CLARK HARDWARE, LTD	196.63	#18001 Kwik Seal 5.5oz	1.79	Plumbing Fixtures and Parts: Lavatories,	General Fund
					Basket Strainer W/Tailpiece	8.98	Plumbing Equipment, Accessories and Supp	General Fund
					Handicap Lav Fct Gooseneck S	88.38	Plumbing Fixtures and Parts: Lavatories,	General Fund
					M120B Steel Supply 1/2 x 3/8 - 20	6.28	Plumbing Fixtures and Parts: Lavatories,	General Fund
					514 Bag 1 1/2" P-Trap PVC Gagged	0.99	Plumbing Equipment, Accessories and Supp	General Fund
					5812 Double Tail Piece 1 1/2 x 16 PVC	1.83	Plumbing Equipment, Accessories and Supp	General Fund
					Handicap Lavatory Faucet Goosneck S	88.38	Plumbing Fixtures and Parts: Lavatories,	General Fund
	202813	05/06/2011	GRAINGER, INC.	1,129.08	Adapter, Motor Mount	61.88	Adapters	General Fund
					Motor, 3-Ph,25,1770,208-230/460,Eff93.6	1,067.20	Motors and Parts, Integral H.P., Three P	General Fund
	202852	05/06/2011	GRAINGER, INC.	86.76	Enclosure, Steel, 18x18x6In	86.76	Misc. Electrical Equipment and Supplies	General Fund
	202863	05/06/2011	R & M REFRIGERATION SUPPLY,INC	379.54	Motor Part # 950026401	379.54	Motors, Air Compressor	General Fund
202880	05/06/2011	CLARK HARDWARE, LTD	35.61	QF-4000 4" Quik-Fix Repair Coupling,	32.98	Couplings	General Fund	
				05936 DWV Coupling 4 Inch, A18	2.63	Couplings	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	202889	05/06/2011	NALCO COMPANY	603.48	39M.12 NALCO(R) 39M	603.48	Cooling Tower Water Treatment: Non-chemi	General Fund
	202899	05/06/2011	THE SHERWIN-WILLIAMS CO	266.19	PM400 LTX ES EX WH	227.55	Paint and Varnish Removers (Includes Pai	General Fund
					PRDY Coloss 1" STD, 1 Inch	18.18	Miscellaneous Brushes (Not Otherwise Cla	General Fund
					2" CS ANG SASH Latex 2 Inch	20.46	Miscellaneous Brushes (Not Otherwise Cla	General Fund
	202922	05/10/2011	CLARK HARDWARE, LTD	182.00	S11248 Taco IFS1BF-1 FLOW SWITCH	182.00	Switches (Pressure, Flow, Level, Proximi	General Fund
	202932	05/10/2011	ORKIN PEST CONTROL	30.00	CONSTABLE PCT#4	30.00		General Fund
	202934	05/10/2011	PROFIRE PROTECTION, INC.	112.00	FIRE ALARM MAINTENANCE LA LADRILLERA KIT	112.00		General Fund
	202955	05/10/2011	GRAINGER, INC.	357.49	Mounted Bearing, Pillow Block,	165.16	Pillow Blocks (For Bearings)	General Fund
					Mounted Bearing, 4-Bolt,2 3/16 In	192.33	Ball Bearings and Parts	General Fund
	202963	05/10/2011	ORKIN PEST CONTROL	295.00	SOUTH LAREDO JP'S	60.00		General Fund
					AGRICULTURAL BUILDING	55.00		General Fund
					RECORDS MANAGEMENT	60.00		General Fund
					ADMINISTRATION BUILDING	120.00		General Fund
	202966	05/10/2011	PATRIA OFFICE SUPPLY	736.61	Avery Dennison Black binders 3"	46.28	Binders and Documentation Folders For Co	General Fund
					Assorted letter file folders SMD11943	29.58	File Folders, Regular, Legal and Letter	General Fund
					ACCO #* Paper Clips	2.66	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Laminating Sheets (9"x12" 50 p/bx)	21.43	Tickets, Special Labels and Tapes, Print	General Fund
Swingline desktop stapler Optima70					29.40	Stapling Machines, Electric; and Parts	General Fund	
Universal No.2 Pencils UNV55400					1.42	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	202966	05/10/2011	PATRIA OFFICE SUPPLY	736.61	HP 95 Color C8766W Print Cartridge	153.12	Printer Accessories and Supplies: Chemic	General Fund
					HP 98 Black C9364W Print Cartridge	132.18	Printer Accessories and Supplies: Chemic	General Fund
					Universal 99004 Flags, asst.color	2.80	Office Supplies, General (Not Otherwise)	General Fund
					Universal 11204 (500 sheets pink)	4.81	Office Supplies, General (Not Otherwise)	General Fund
					Post It Flags asst.color	16.40	Office Supplies, General (Not Otherwise)	General Fund
					Post It Notes (includes writing pads)	18.25	Office Supplies, General (Not Otherwise)	General Fund
					Fellows mouse pad 8 1/4x 9 7/8 x 7/8	9.62	Office Supplies, General (Not Otherwise)	General Fund
					Fellows gliding palm support	26.18	Office Supplies, General (Not Otherwise)	General Fund
					HP 94 Black C88765WN Print Cartridge	44.06	Printer Accessories and Supplies: Chemic	General Fund
					Printout Binder Gray Color	16.92	Office Supplies, General (Not Otherwise)	General Fund
					Readright KeyKleen cleaning swabs	23.66	Cleaners for Keyboards, Monitors, Tapes,	General Fund
					Sparco 60530 Hanging folder frame	6.86	Office Supplies, General (Not Otherwise)	General Fund
					HON24 Lock Kit, core removable	31.26	Office Supplies, General (Not Otherwise)	General Fund
					Papermate Pens BIK Medium PAP9530131	35.49	Pens (General Writing Types): Ball Point	General Fund
					Paper Rolls LTH-F/OMC2, 0471	12.35	Office Supplies, General (Not Otherwise)	General Fund
					EPSON ERC 05 Purple Nylon Cartridge	71.88	Ribbons: Check Machine, Time Clock, Time	General Fund
	202983	05/11/2011	CED DISTRIBUTORS, INC.	364.90	2P 60A CKT Breaker	39.90	Misc. Electrical Equipment and Supplies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	202983	05/11/2011	CED DISTRIBUTORS, INC.	364.90	6 THHN Stranded, Catalog: THHN6	325.00	Misc. Electrical Equipment and Supplies	General Fund
	203113	05/12/2011	R & M REFRIGERATION SUPPLY,INC	110.83	Pressure Gauge Part # GTP2900	110.83	Ladders, Metal, All Types (See Class 340	General Fund
	203118	05/12/2011	SUN CONTROL SYSTEMS	1,300.00	Cut and remove debris of one tree and	1,300.00	Tree and Shrub Removal Services	General Fund
	203203	05/13/2011	CED DISTRIBUTORS, INC.	916.58	A19 LAMP 100W (12514)	23.52	Lamps, Miscellaneous (Not Otherwise Clas	General Fund
					HID Lamp 175W MH Med (64479)	239.00	Lamps, Miscellaneous (Not Otherwise Clas	General Fund
					OCT Fluorescent Lamp (21770)	585.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					13W CFL Twist (29041)	47.76	Misc. Electrical Equipment and Supplies	General Fund
					2G Toggle WLPLT	7.00	Switches, Parts and Accessories (Miscell	General Fund
					4SQ 1/2D 1G SW RNG, 52C13, SC	5.90	Switches, Parts and Accessories (Miscell	General Fund
					4SQ 2G 1/2D RING	8.40	Switches, Parts and Accessories (Miscell	General Fund
	203227	05/13/2011	PATRIA OFFICE SUPPLY	1,507.35	Toilet Tissue 2-Ply Item #16	58.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Roll Towels # 21	40.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Black Stripping Pads 20" Item # 56	18.45	Brushes and Pads, Floor Machine Type	General Fund
					Toilet Tissue 2-Ply Item #16	235.28	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Jumbo Toilet Tissue 6 rolls p/case	256.30	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Roll Towels # 21	265.33	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Multifold Towels	177.40	Toilet Tissues, Paper Towels, and Toilet	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	203227	05/13/2011	PATRIA OFFICE SUPPLY	1,507.35	Jumbo Toilet Tissue 12 rolls p/case	151.20	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Liquid Hand Soap Item #40	70.40	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Damp Mop Disinfectant Cleaner	178.00	Floor Stripper and Cleaners	General Fund
					Black Stripping Pads 20" Item # 56	55.35	Brushes and Pads, Floor Machine Type	General Fund
	203229	05/13/2011	R & M REFRIGERATION SUPPLY,INC	115.75	Blower Motor 3/4 208-230V 1075	115.75	Blowers: Industrial Types	General Fund
	203279	05/16/2011	R & M REFRIGERATION SUPPLY,INC	70.80	Air Conditioning Filters	70.80	Filters, Air Conditioning/Furnace (Dispo	General Fund
	203304	05/17/2011	CLARK HARDWARE, LTD	595.00	Ridgid 41697 3/4"x100' Cable	595.00	Plumbing Equipment, Accessories and Supp	General Fund
	203335	05/17/2011	TOSHIBA BUS. SOLUTIONS USA INC	223.31	ESTUDIO3530C/CZB016349	172.83		General Fund
					ESTUDIO3530C/CZB016349	50.48		General Fund
	203374	05/18/2011	ORKIN PEST CONTROL	70.00	RESTITUTION CTR	70.00		General Fund
	203386	05/18/2011	THYSSENKRUPP ELEVATOR CORP	1,598.00	PERFORM THE FOLLOWING DESCRIBED WORK TO	1,598.00		General Fund
	203408	05/18/2011	ORKIN PEST CONTROL	400.00	AGRICULTURAL BUILDING	55.00		General Fund
					CONSTABLE 4	30.00		General Fund
					MAIN COURTHOUSE	80.00		General Fund
JUSTICE OF THE PEACE PL 1 PCT 4					55.00		General Fund	
ADMINISTRATION BUILDING					120.00		General Fund	
RECORDS MANAGEMENT					60.00		General Fund	
203473	05/20/2011	PATRIA OFFICE SUPPLY	1,596.69	Jumbo Toilet Tissue 12/cs # 102-A	189.00	Toilet Tissues, Paper Towels, and Toilet	General Fund	
				Jumbo Toilet Tissue 6/cs # 102	256.30	Toilet Tissues, Paper Towels, and Toilet	General Fund	
				Multifold Towels #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	203473	05/20/2011	PATRIA OFFICE SUPPLY	1,596.69	Roll Towels #21	306.15	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissue 2Ply #16	294.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Trash bags can liners (24X33) #15	160.50	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Trash Bags Can Liners (40x48) #13	213.24	Bags and Liners, Plastic: Garbage Can Li	General Fund
	203541	05/23/2011	GRAINGER, INC.	214.12	Puller, Fuse, Medium	79.80	Fuses, Fuse Blocks and Holders, Links, e	General Fund
					Puller, Fuse, Small	134.32	Fuses, Fuse Blocks and Holders, Links, e	General Fund
	203551	05/23/2011	UNITED PARCEL SERVICE	6.65	INVOICE#0000F7R529151	6.65		General Fund
	203557	05/23/2011	CLARK HARDWARE, LTD	55.83	Brass Coupling 3/8 44-412, A913	1.55	Couplings	General Fund
					Brass Nipple 3/8 x 3 40-044, A1119	1.75	Laterals, Nipples	General Fund
					Brass Nipple 3/8"x 4" A2975	2.37	Laterals, Nipples	General Fund
					IPS Ball Valve 754T02 3/8, C2230	5.45	Valves and Valve Parts, Miscellaneous	General Fund
					ST 90 Elbow 44-162 3/8", A2252	2.22	Elbows, Miscellaneous	General Fund
					218HE LENOX HACKSAW BLADE 20116	3.90	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
					441740MB STEM FOR DELEX FAUCET	21.72	Plumbing Fixtures and Parts: Lavatories,	General Fund
800RG GRIT IRON LENOX BLADE					11.84	Cutters and Knives: Bolt, Burrs, Glass,	General Fund	
875-2P DWV ADAPTER & PLUG 2"					5.03	Plumbing Equipment, Accessories and Supp	General Fund	
203586	05/25/2011	NEXTEL PARTNERS INC.	821.54	ACCT#*****_***	821.54		General Fund	
203630	05/25/2011	CLARK HARDWARE, LTD	53.74	PVC Bush Comb 1x1/2, A486	0.44	Plumbing Equipment, Accessories and Supp	General Fund	
				PVC Coupling 1 1/2, A432	0.72	Couplings	General Fund	
				PVC Coupling 2, A433	0.55	Couplings	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	203630	05/25/2011	CLARK HARDWARE, LTD	53.74	PVC Pipe 1"x20' C.40 Bell End, A7	10.26	Pipe, PVC (Polyvinyl Chloride)	General Fund
					PVC Pipe 3/4" x 20' C.40 Bell End, A6	5.64	Pipe, PVC (Polyvinyl Chloride)	General Fund
					PVC Tee 2, A445	1.19	Tees (Other Than Steel)	General Fund
					PVC 90 ELL 1 1/2, A404	1.24	Pipe, PVC (Polyvinyl Chloride)	General Fund
					QF-2000 2" Quik-Fix Repair Coupling	9.09	Plumbing Equipment, Accessories and Supp	General Fund
					2" x 1" Red. Bushing SxS PVC SCH.40	0.72	Bushings	General Fund
					218HE Lenox Hacsaw Blade 20116	13.00	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
					255LK Loose Key Sill cock 1/2	8.59	Plumbing Equipment, Accessories and Supp	General Fund
					40-064 Brass Nipple 1/2 x 3	2.30	Laterals, Nipples	General Fund
					203673	05/25/2011	TOSHIBA FINANCIAL SERVICES	286.72
203739	05/26/2011	LAREDO ALARM SYSTEMS, INC.	130.00	CONSTABLE/JP PCT 2 MONITORING SERVICE	55.00		General Fund	
				JUSTICE CENTER MONITORING SERVICE	75.00		General Fund	
203769	05/27/2011	MCCOY'S	577.90	Base 3/8x3 1/4"-12'Solid ACOL	467.13	Carpentry	General Fund	
				Lacquer thinner sunnyside	15.19	Carpentry	General Fund	
				Painter's Caulk 10.1oz	14.56	Carpentry	General Fund	
				Polyurethan fastdry gloss	31.34	Carpentry	General Fund	
				Trim brush oil 1.5"	10.69	Carpentry	General Fund	
				Wood finish golden pecan 1qt	22.77	Carpentry	General Fund	
				748RD 1.5" x 16GA finish brad	16.23	Carpentry	General Fund	
203861	05/27/2011	BOHLS EQIPMENT/BOHLS BEARING	103.77	V-Belt Part # B-136	103.77	HVAC Equipment, Accessories and Supplies	General Fund	
203892	05/27/2011	ORKIN PEST CONTROL	295.00	SOUTH LAREDO JP'S	60.00		General Fund	
				TEX MEX BUILDING	55.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	203892	05/27/2011	ORKIN PEST CONTROL	295.00	ROAD & BRIDGE	60.00		General Fund
					JUSTICE CENTER	80.00		General Fund
					CONSTABLE PCT. 2	40.00		General Fund
	203910	05/27/2011	SOUTH CENTRAL HARDWARE INC	276.50	MORTISE LOCK BODY W/PLATES	276.50	Locks, Key Blanks, and Locksmith Tools	General Fund
Capital Leases Interest	203270	05/16/2011	GE CAPITAL	412.47	#90132763817	360.15		Debt Service
					#90132763817	52.32		Debt Service
Capital Leases Principal	202818	05/06/2011	KYOCERA MITA AMERICA, INC.	1,064.99	#90133961520 COPIER	1,064.99		Debt Service
	203270	05/16/2011	GE CAPITAL	4,835.79	#90132763817	4,455.88		Debt Service
#90132763817					379.91		Debt Service	
Capital Outlay	202815	05/06/2011	IBM CORPORATION	4,865.00	Servers, Microcomputer (Application, Dat	4,865.00	Servers, Microcomputer (Application, Dat	Capital Outlay Series2006
	202860	05/06/2011	PHILPOTT MOTORS LTD	83,294.25	2011-F150 4x4-XLT	30,650.00		Capital Outlay Sr10
					Ford E250 van with Electric Service	4,644.25		Capital Outlay Sr10
					Ford E250 van with Electric Service	13,170.50		Capital Outlay Series2006
					Ford E250 Cargo Van with HVAC Racks &Bin	17,414.75		Capital Outlay Series2006
					Ford E250 Cargo Van with HVAC Racks &Bin	17,414.75		Capital Outlay Series2006
	203313	05/17/2011	GOVCONNECTION, INC.	720.08	Television 46" HITACHI LCD 1080P 120 HZ	720.08		Capital Outlay Sr10
	203745	05/26/2011	PHILPOTT MOTORS LTD	48,940.00	2-Ford F150 Super Crew XLT	24,270.00		Capital Outlay Sr10
					2-Ford F150 Super Crew XLT	24,670.00		Capital Outlay Sr10
	203754	05/26/2011	WEST-MARK	56,769.00	6,500 GALLON POTABLE WATER TRAILER AS PE	56,769.00		Capital Outlay Sr10
203775	05/27/2011	SAM'S CLUB DIRECT	720.08	Television-46" Philips LCD LEDTV	720.08	Television-VCR Combination Sets	Capital Outlay Sr10	
Child Welfare	202618	05/03/2011	Foster Child Expense	98.41	Foster Child Expense	98.41		General Fund
	202672	05/04/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	202687	05/04/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	202700	05/04/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	202732	05/05/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	202774	05/06/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	202777	05/06/2011	Foster Child Expense	195.11	Foster Child Expense	98.80		General Fund
					Foster Child Expense	96.31		General Fund
	202778	05/06/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	202792	05/06/2011	Foster Child Expense	87.32	Foster Child Expense	87.32		General Fund
	202795	05/06/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	202825	05/06/2011	Foster Child Expense	98.72	Foster Child Expense	98.72		General Fund
	202887	05/06/2011	Foster Child Expense	95.10	Foster Child Expense	95.10		General Fund
	202929	05/10/2011	Foster Child Expense	189.65	Foster Child Expense	90.31		General Fund
					Foster Child Expense	99.34		General Fund
	203208	05/13/2011	Foster Child Expense	184.95	Foster Child Expense	100.00		General Fund
					Foster Child Expense	84.95		General Fund
	203217	05/13/2011	Foster Child Expense	198.16	Foster Child Expense	98.82		General Fund
					Foster Child Expense	99.34		General Fund
	203223	05/13/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
203224	05/13/2011	Foster Child Expense	93.89	Foster Child Expense	93.89		General Fund	
203226	05/13/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund	
				Foster Child Expense	100.00		General Fund	
203277	05/16/2011	Foster Child Expense	43.28	Foster Child Expense	43.28		General Fund	
203344	05/18/2011	Foster Child Expense	71.90	Foster Child Expense	71.90		General Fund	
203345	05/18/2011	Foster Child Expense	384.09	Foster Child Expense	97.62		General Fund	
				Foster Child Expense	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	203345	05/18/2011	Foster Child Expense	384.09	Foster Child Expense	92.08		General Fund
					Foster Child Expense	94.39		General Fund
	203346	05/18/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	203347	05/18/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	203348	05/18/2011	Foster Child Expense	95.70	Foster Child Expense	31.90		General Fund
					Foster Child Expense	63.80		General Fund
	203349	05/18/2011	Foster Child Expense	97.50	Foster Child Expense	97.50		General Fund
	203350	05/18/2011	Foster Child Expense	183.98	Foster Child Expense	61.66		General Fund
					Foster Child Expense	67.38		General Fund
					Foster Child Expense	54.94		General Fund
	203351	05/18/2011	Foster Child Expense	78.94	Foster Child Expense	78.94		General Fund
	203352	05/18/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	203353	05/18/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	203354	05/18/2011	Foster Child Expense	88.19	Foster Child Expense	88.19		General Fund
	203355	05/18/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	203356	05/18/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	203402	05/18/2011	Foster Child Expense	193.05	Foster Child Expense	100.00		General Fund
					Foster Child Expense	93.05		General Fund
203423	05/19/2011	Foster Child Expense	75.69	Foster Child Expense	75.69		General Fund	
203436	05/19/2011	Foster Child Expense	132.91	Foster Child Expense	85.90		General Fund	
				Foster Child Expense	47.01		General Fund	
Civil Service Commission	203798	05/27/2011	EXECUTIVE OFFICE SUPPLY	199.95	SAF 5238BL Scoot Mail Cart	199.95	Carts, Industrial, All Kinds (Except Gas)	General Fund
Cnstbl Pct 1 R Rodriguez	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	279.00	CONSTABLE PCT 1 & MENTAL HEALTH	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	279.00	CONSTABLE PCT 1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT 1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT 1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT 1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	279.00	CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
203336	05/17/2011	UNITED PARCEL SERVICE	159.37	INV#0000F7R529161	153.37		General Fund	
				INV#0000F7R529161	6.00		General Fund	
203658	05/25/2011	POWER CAR WASH & DETAILING,INC	117.00	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	
				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	
				CONSTABLE PCT#1	9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	38.77	ACCT#*****	38.77		General Fund
	203726	05/26/2011	CRITTER CARE VETERINARY CLINIC	217.00	Previcox 227mg - (CT 10)	47.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.Rodriguez StForfeit
					X-Ray First View	65.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.Rodriguez StForfeit
					Depo Medrol Injection	20.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.Rodriguez StForfeit
					Office Visit	30.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.Rodriguez StForfeit
					Proheat 6 (51-100lbs)	55.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.Rodriguez StForfeit
	203736	05/26/2011	KIRKPATRICK GUNS & AMMO	525.45	Ammunition - Fiocchi 40 fmj (1,500 round	508.50	Ammunition	General Fund
					Bianchi flashlight holder	16.95	Miscellaneous Product	General Fund
	203776	05/27/2011	SAMES MOTOR CO. INC.	286.17	Wheels and Rims (Including Wheel Covers	119.06	Wheels and Rims (Including Wheel Covers	General Fund
					FLAT DIAGNOSIS	89.95	Diagnostic Instrument System for Vehicle	General Fund
					LABOR REPLACE PRESSURE SWITCH	47.50	Switches and Flashers, Automotive	General Fund
					PART PRESSURE SWITCH	24.91	Switchers, Audio and Video	General Fund
					SHOP SUPPLIES	4.75	Switches, Parts and Accessories (Miscell	General Fund
	Cnstbl Pct 2 RA Rodriguez	202728	05/05/2011	TOSHIBA FINANCIAL SERVICES	238.02	CONT#500-0246208-000	119.01	
CONT#500-0246208-000						119.01		General Fund
202798		05/06/2011	AL & ROB SALES	439.80	Department Badges 7 Point Star	439.80	Badges, Buttons, Emblems, and ID Cards,	General Fund
202799		05/06/2011	ALEN EMBROIDERY	186.50	Uniform jacket with embroidery	54.50	Uniforms, Blended Fabric	General Fund
					Uniforms dress shirts with embroidery	73.50	Uniforms, Blended Fabric	General Fund
					Uniforms polo shirts with embroidery	58.50	Uniforms, Blended Fabric	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	202817	05/06/2011	K-LOG, INC.	547.00	SHIPPING	99.00		General Fund
					sovereign swivel burgundy	224.00	Furniture, Special: Chairs, Stands, Stoo	General Fund
					soveriegn swivel desk chair	224.00	Furniture, Special: Chairs, Stands, Stoo	General Fund
	202919	05/10/2011	AMISTAD ARMY STORE	220.50	Black Tactical Boot 5.11	93.00	Shoes and Boots, Work, Men's	General Fund
					Black Tactical Boots Bates	127.50	Shoes and Boots, Work, Men's	General Fund
	203025	05/11/2011	THE HOME DEPOT SUPPLY, INC.	822.56	Door Knob	129.00	Signs, Door Knob: Meeting in Progress, D	General Fund
					DOOR KNOB	56.91	Signs, Door Knob: Meeting in Progress, D	General Fund
					Door Knob	26.57	Signs, Door Knob: Meeting in Progress, D	General Fund
					EXTERIOR WOOD DOOR	88.00	Doors, Frames, and Jambs, Wood	General Fund
					EXTERIOR WOOD 6 PANEL DOORS	314.00	Doors, Frames, and Jambs, Wood	General Fund
					INTERIOR WOOD DOOR	67.00	Doors, Frames, and Jambs, Wood	General Fund
					INTERIOR WOOD DOORS	108.00	Doors, Frames, and Jambs, Wood	General Fund
					Threshold for Exterior Doors	18.81	Building Construction, Industrial (Wareh	General Fund
					1 IN DOOR VIEWER-BRASS	14.27		General Fund
	203192	05/13/2011	RODRIGUEZ, RICARDO	110.00	BADGE DEPARTMENT	110.00		General Fund
	203235	05/13/2011	SNIDER TIRE INC.	427.68	98W Eagle RS-A	427.68	Tires and Tubes, Passenger Vehicles	General Fund
	203375	05/18/2011	PATTY'SIGN	360.00	Window Wraps	360.00	Bumper Stickers, etc.: Printed	General Fund
	203543	05/23/2011	KWIK KOPY PRINTING #446	375.00	#10 Envelope, Linen Soft White	375.00	Envelopes, Plain, Special (Colored wove,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	203550	05/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	106.49	ESTUDIO255/CNL923055	106.49		General Fund
	203572	05/23/2011	POWER CAR WASH & DETAILING,INC	63.00	CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
					CONSTABLE PCT#2	9.00		General Fund
	203643	05/25/2011	JANSEA TOWING, LLC	75.00	Towing for unit 15-20	75.00	Vehicle Towing and Storage	General Fund
	203644	05/25/2011	KELLY'S WESTERN WEAR	103.20	Justin Uniform Boots	103.20	Shoes and Boots, Work, Men's	General Fund
	203645	05/25/2011	KWIK KOPY PRINTING #446	350.00	1000 Department Letterhead	350.00	Letterheads Printed	General Fund
	203670	05/25/2011	SUN CONTROL SYSTEMS	178.00	Tinting	49.00	Tinting And Coating Services, Glass (Aut	General Fund
					Tinting	129.00	Tinting And Coating Services, Glass (Aut	General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	161.09	ACCT#*****	57.11		General Fund
					ACCT#*****	51.99		General Fund
					ACCT#*****	51.99		General Fund
	203715	05/26/2011	AMISTAD ARMY STORE	343.60	5.11 Tactical Pants	343.60	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
	203737	05/26/2011	KWIK KOPY PRINTING #446	1,080.00	1000 Business Cards Printed for	1,080.00	Business Cards Printed	General Fund
	203744	05/26/2011	PATTY'SIGN	465.00	Reflective Badges for units	280.00	Bumper Stickers, etc.: Printed	General Fund
					Removal of Letters from Outside Sign	150.00	Bumper Stickers, etc.: Printed	General Fund
12" Badges					35.00	Bumper Stickers, etc.: Printed	General Fund	
203756	05/27/2011	ALEN EMBROIDERY	1,226.00	Dress Uniform Shirts w/Dept Logo	110.00	Uniforms, Blended Fabric	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	203756	05/27/2011	ALEN EMBROIDERY	1,226.00	Ladies Teflon Pique Polo	78.00	Uniforms, Blended Fabric	General Fund
					Mens L/S Poplin Shirt	27.50	Uniforms, Blended Fabric	General Fund
					Polo Shirts Embroidered w/Dept logo	97.50	Uniforms, Blended Fabric	General Fund
					Oxford Dress Shirts w/Logo	24.50	Uniforms, Blended Fabric	General Fund
					Polo Shirt w/Logo	19.50	Uniforms, Blended Fabric	General Fund
					Polo Shirts for Uniform w/Logo	245.00	Uniforms, Blended Fabric	General Fund
					Polo Shirts w/Logo	73.50	Uniforms, Blended Fabric	General Fund
					Polo with Logo	24.50	Uniforms, Blended Fabric	General Fund
					Uniform Polo Shirts w/Logo	39.00	Uniforms, Blended Fabric	General Fund
					Uniform Shirts w/Logo	49.00	Uniforms, Blended Fabric	General Fund
					caps	168.00		General Fund
					Uniforms Polo Shirts	270.00	Uniforms, Blended Fabric	General Fund
203775	05/27/2011	SAM'S CLUB DIRECT	2,561.61	OMNIMOUNT Full Motion TV Mount	99.97	Carts and Stands, Television	Const.RA Rdgz State Forft	
				OMNIMOUNT Tilt/Fixed TV Mount	149.64	Carts and Stands, Television	Const.RA Rdgz State Forft	
				Vizio 47" 120HZ LCD TV	2,312.00	Monitors, Television	Const.RA Rdgz State Forft	
203787	05/27/2011	AMISTAD ARMY STORE	300.65	BDU Pants 5.11	300.65	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund	
203858	05/27/2011	AMISTAD ARMY STORE	238.00	Training Belts	238.00	Belts and Suspenders	General Fund	
203924	05/31/2011	SOUTH TEXAS JUSTICE	250.00	REG.FEE:RUBEN REYES	125.00		General Fund	
				REG.FEE:RAMIRO MARTINEZ	125.00		General Fund	
203936	05/31/2011	GONZALEZ AUTO PARTS	141.46	Belt Tensioner	59.35	V-Belts, Automotive Fan and Generator	General Fund	
				Belt Tensioner	45.15	V-Belts, Automotive Fan and Generator	General Fund	
				Poly Rib K-Belt	11.06	V-Belts, Automotive Fan and Generator	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	203936	05/31/2011	GONZALEZ AUTO PARTS	141.46	Poly Rib K-Belt	25.90	V-Belts, Automotive Fan and Generator	General Fund
Cnstbl Pct 3 A Munoz	202701	05/05/2011	AL & ROB SALES	404.25	Flag patches	10.00	Emblems, Braids, Buttons, and Patches (F	General Fund
					Pants Propper Khaki (light reg)	164.75	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					Reflective Const patch	49.75	Emblems, Braids, Buttons, and Patches (F	General Fund
					Shirts flying cross (16.5)	179.75	Shirts, Dress and Casual	General Fund
	202828	05/06/2011	SAMES MOTOR CO. INC.	47.33	Oil change - (incl labor \$24.45 & parts	47.33	General Maintenance and Repair, Vehicle	General Fund
	202876	05/06/2011	AT&T/COUNTY PYMTS ONLY	74.83	ACCT# ***** CELL PHONE	74.83		General Fund
	202961	05/10/2011	NAPA AUTO PARTS	73.60	Tail lamp	73.60	Lights and Lens: Back-up, Stop, Tail, an	General Fund
	203646	05/25/2011	L-3 COM MOBILE VISION INC.	57.50	CASSETTE V45 1160 8 HOURS	37.50	Talking Books, Cassettes, etc. (For the	General Fund
SHIPPING AND HANDLING					20.00		General Fund	
Cnstbl Pct 4 A Juarez	202500	05/02/2011	AUTOPHONE OF LAREDO	25.00	ACCT#*****	25.00		General Fund
	202682	05/04/2011	J.R. MARTINEZ AUTO SOUTH, INC.	536.35	FRONT CRANKSEAL SCAL REPLACE (B)	95.00	Crankshaft Truing and Engine Stands	General Fund
					FRONT CRANKSHAFT SEAL F5AZ6700A	10.45	Crankshaft Truing and Engine Stands	General Fund
					LABOR	309.95		General Fund
					TIMING COVER GASKET	25.95	Hatch Covers, Attic	General Fund
					TIMING COVER PLATE	95.00	Hatch Covers, Attic	General Fund
	202720	05/05/2011	POWER CAR WASH & DETAILING,INC	18.00	CONSTABLE PCT.#4	9.00		General Fund
					CONSTABLE PCT.#4	9.00		General Fund
	203099	05/12/2011	ENTERPRISE RENT-A-CAR	215.60	Airport fee	19.60		General Fund
Mini Van Rental (4 days)					196.00	Miscellaneous Product	General Fund	
203334	05/17/2011	TIME WARNER CABLE	71.15	ACCT#*****	71.15		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 A Juarez	203336	05/17/2011	UNITED PARCEL SERVICE	41.43	INV#0000F7R529161	35.43		General Fund
					INV#0000F7R529161	6.00		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	116.50	ACCT#*****	52.24		General Fund
					ACCT#*****	64.26		General Fund
Colonia Self Help Center	202510	05/02/2011	SOUTHERN SANITATION	35.75	ACCT#*****/SELF-HELP CNTR	35.75		SelfHelp Grant Matching
	202597	05/03/2011	MARTINEZ REFRIGERATION INC.	2,065.00	Replace AC Unit for the Nutrition Center	2,065.00		SelfHelp Grant Matching
	202625	05/03/2011	MCCOY'S	1,364.52	Eave Strips,Metal eave strips for drip	32.37	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12
					Caps, Roofing, Eluterio Garcia 290 welch	23.92	Caps, Roofing	SelfHelpCenter FY08/12
					Felt, Roofing (Rolls)Eleuterio Garcia	44.97	Felt, Roofing (Rolls)	SelfHelpCenter FY08/12
					Flashing,(roof jacks)290 Welch Road	19.96	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12
					FUEL	6.79		SelfHelpCenter FY08/12
					Lumber, Cedar 1x2x10 drip molding	41.47	Lumber, Cedar	SelfHelpCenter FY08/12
					Lumber, Cedar 1x6x10 cedar for fascia	90.87	Lumber, Cedar	SelfHelpCenter FY08/12
					Lumber, Softwood (SPF)120 lf. of 2x4 fas	46.67	Lumber, Softwood (SPF)	SelfHelpCenter FY08/12
					Nails* 8d common nails 25 lbs for roof	41.99	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12
					Nails, 16d common nails for 2x4 fascia	33.87	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12
	Nails,Roofing 1 1/2" 290 Welch Eleuterio	39.99	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12				
	Oriented Strand Board (OSB, Wafer Board)	239.70	Oriented Strand Board (OSB, Wafer Board)	SelfHelpCenter FY08/12				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	202625	05/03/2011	MCCOY'S	1,364.52	Roof Vents Turtle type 290 Welch Road	21.58	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12
					Shingles, Composition, Asphalt 20 yrs.	636.00	Shingles, Composition, Asphalt	SelfHelpCenter FY08/12
					6d COMMON NAILS FOR DRIP MOLDING	44.37		SelfHelpCenter FY08/12
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	13.93	ACCT#*****_*	13.93		SelfHelp Grant Matching
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	739.70	ACCT#*** A**-**** *	231.64		SelfHelp Grant Matching
					ACCT#*** A**-**** *	231.64		SelfHelp Grant Matching
					ACCT#*** A**-**** *	178.18		SelfHelp Grant Matching
					ACCT#*** A**-**** *	58.25		SelfHelp Grant Matching
					ACCT#*** A**-**** *	39.99		SelfHelp Grant Matching
	202730	05/05/2011	ASASH TERMITE & PEST CONTROL	275.00	Bee Control - Bee problem in eves of	125.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Complete Fumigation to Building	150.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	202764	05/06/2011	GE CAPITAL	121.48	#90134999413 COPIER	121.48		SelfHelp Grant Matching
	202878	05/06/2011	CITY OF LAREDO	63.50	TRASH DISP. 230 ARCO IRIS	34.90		SelfHelpCenter FY08/12
					TRASH DISP. 230 ARCO IRIS	28.60		SelfHelpCenter FY08/12
	202975	05/11/2011	AA BUILDERS/JUAN A DONIZ	7,134.80	SHC CONTRACT#728023	7,134.80		SelfHelpCenter FY08/12
202977	05/11/2011	AA BUILDERS/JUAN A DONIZ	7,920.00	SHC CONTRACT#728023	7,920.00		SelfHelpCenter FY08/12	
203303	05/17/2011	CITY OF LAREDO	34.30	TRASH DISPOSAL	17.30		SelfHelpCenter FY08/12	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	203303	05/17/2011	CITY OF LAREDO	34.30	TRASH DISPOSAL	17.00		SelfHelpCenter FY08/12
	203528	05/23/2011	MEDINA ELECTRIC COOP., INC.	448.40	KWH:4,408 APR SELF-HELP CTR.	448.56		SelfHelp Grant Matching
					OTHER CHARGES APR SELF-HELP CTR.	-0.16		SelfHelp Grant Matching
	203635	05/25/2011	DR. IKE'S HOME CENTERS	1,889.61	Adhesives, Roofing Mastic Elastomatic	79.99	Adhesives, Bonding Agents and Cement Ant	SelfHelpCenter FY08/12
					BLACK JACK GAL FIBPLAS ROOF CE	6.99		SelfHelpCenter FY08/12
					Caps, Roofing 15 lbs. Concepcion	35.97	Caps, Roofing	SelfHelpCenter FY08/12
					Felt, Roofing (Rolls) # 15 Felt Paper	127.60	Felt, Roofing (Rolls)	SelfHelpCenter FY08/12
					Flashing, 24"x 50' Concepcion Machorro	81.88	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12
					Lumber, Cedar 1x2x10 Drip Molding	50.83	Lumber, Cedar	SelfHelpCenter FY08/12
					Nails, Roofing 1 3/8" Concepcion	24.99	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12
					Oriented Strand Board (OSB, Wafer Board)	79.90	Oriented Strand Board (OSB, Wafer Board)	SelfHelpCenter FY08/12
					Shingles, Composition, Asphalt (20 year)	1,364.40	Shingles, Composition, Asphalt	SelfHelpCenter FY08/12
	1x2 Metal Eave Strips, Concepcion	37.06	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12				
	203653	05/25/2011	MCCOY'S	74.99	Lumber, Softwood (SPF) 2x4x14 rafters	21.16	Lumber, Softwood (SPF)	SelfHelpCenter FY08/12
					7/16" OSB SHEATHING	53.83		SelfHelpCenter FY08/12
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	739.70	ACCT#***A**-***** TELEPHONE SERVICES	231.64		SelfHelp Grant Matching
					ACCT#***A**-***** TELEPHONE SERVICES	231.64		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	739.70	ACCT#***A**_***** TELEPHONE SERVICES	178.18		SelfHelp Grant Matching
					ACCT#***A**_***** TELEPHONE SERVICES	58.25		SelfHelp Grant Matching
					ACCT#***A**_***** TELEPHONE SERVICES	39.99		SelfHelp Grant Matching
	203724	05/26/2011	CITY OF LAREDO UTILITIES	92.26	GAL 26,200-APR SELF HELP CENTER	92.26		SelfHelp Grant Matching
	203741	05/26/2011	MEDINA ELECTRIC COOP., INC.	406.70	KWH 1,360-APR SELF-HELP HEALTH CTR	211.25		SelfHelp Grant Matching
					KWH 1,360-APR SELF-HELP HEALTH CTR	-0.06		SelfHelp Grant Matching
					KWH 1,200-APR SELF-HELP CTR PARK	195.51		SelfHelp Grant Matching
	203769	05/27/2011	MCCOY'S	1,660.43	Caps, Roofing	19.08	Caps, Roofing	SelfHelpCenter FY08/12
					coil roofing nails	26.65	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12
					Felt, Roofing (Rolls)	44.97	Felt, Roofing (Rolls)	SelfHelpCenter FY08/12
					fuel surcharge	8.26		SelfHelpCenter FY08/12
					Lumber, Cedar 1x2x10 Drip Molding	31.07	Lumber, Cedar	SelfHelpCenter FY08/12
					Lumber, Cedar 1x8x10 Fascia	128.05	Lumber, Cedar	SelfHelpCenter FY08/12
Lumber, Softwood (SPF)2x6x10 Fascia					74.75	Lumber, Softwood (SPF)	SelfHelpCenter FY08/12	
Lumber, Softwood (SPF)2x6x10 Roof Bracin					115.00	Lumber, Softwood (SPF)	SelfHelpCenter FY08/12	
Lumber, Softwood (SPF)2x6x12 Roof Rafter					262.92	Lumber, Softwood (SPF)	SelfHelpCenter FY08/12	
Metal Eave Strips,	25.87	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	203769	05/27/2011	MCCOY'S	1,660.43	Nails, 606 Duo Fast Nails	55.95	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12
					Oriented Strand Board (OSB, Wafer Board)	199.75	Oriented Strand Board (OSB, Wafer Board)	SelfHelpCenter FY08/12
					Shingles, Composition, Asphalt	424.00	Shingles, Composition, Asphalt	SelfHelpCenter FY08/12
					Soffit Vents	42.00	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12
					Turtle Vents	21.58	Flashing, Eave Strips, Gravel Guards, Ri	SelfHelpCenter FY08/12
					1 1/2" duo fast staples	48.99		SelfHelpCenter FY08/12
					2x8x12 Ridge board	21.39		SelfHelpCenter FY08/12
					609 Duo Fast 1 1/2" Staples	110.15	Nails, Brads, Concrete Nails, Masonry Na	SelfHelpCenter FY08/12
203802	05/27/2011	GE CAPITAL	121.48	#90134999413 COPIER	121.48		SelfHelp Grant Matching	
203877	05/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	29.00	Automotive Inspections	29.00	Automotive Inspections	SelfHelp Grant Matching	
Colorado Acres WaterPlant	202667	05/04/2011	A CLEAN PORTOCO	1,066.00	PORTABLE TOILET	1,066.00		Water Utility
	202734	05/05/2011	CITY OF LAREDO	216.00	WATER TESTING ANALYSIS	36.00		Water Utility
					WATER TESTING ANALYSIS	54.00		Water Utility
					WATER TESTING ANALYSIS	36.00		Water Utility
					WATER TESTING ANALYSIS	36.00		Water Utility
					WATER TESTING ANALYSIS	36.00		Water Utility
					WATER TESTING ANALYSIS	18.00		Water Utility
202758	05/06/2011	CITY OF LAREDO UTILITIES	924.15	GAL:264,400 MAR R&B FIRE HYDRANT	924.15		Water Utility	
202875	05/06/2011	ALENCO COMMUNICATIONS, INC.	24.51	#00991452 PHONE COLORADO ACRES	24.51		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	203463	05/20/2011	GONZALEZ AUTO PARTS	160.00	Batteries, Storage (Including Electrolyt	154.00	Batteries, Storage (Including Electrolyt	Water Utility
					battery sales fee	6.00		Water Utility
	203565	05/23/2011	GONZALEZ AUTO PARTS	129.15	Class 1 Trucks (6,000 lb. GVWR or less)	51.21	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility
					Class 1 Trucks (6,000 lb. GVWR or less)	33.78	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility
					Class 1 Trucks (6,000 lb. GVWR or less)	16.78	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility
					Class 1 Trucks (6,000 lb. GVWR or less)	14.36	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility
				Class 1 Trucks (6,000 lb. GVWR or less)	13.02	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility	
Commissioner Precinct 1	202533	05/02/2011	RIO GRANDE INTL. STUDY CENTER	2,322.21	3RD PARTY FUNDING REQ#063	2,322.21		Bldg Maint & Const FY 7/8
	202793	05/06/2011	UNITED INDEPENDENT SCHOOL DIST	750.00	BASKETBALL & SHIRT LBJ CAMP	750.00		Bldg Maint & Const FY 7/8
	202888	05/06/2011	LAREDO MORNING TIMES	156.00	ACCT#***** SUBSCRIPTION	156.00		General Fund
	202970	05/10/2011	SAM'S CLUB DIRECT	66.40	Soft Drinks Coca-Cola 12 oz	19.48	Soft Drinks	General Fund
					Soft Drinks Diet Coke 12oz	19.48	Soft Drinks	General Fund
					Soft Drinks sprite 12 oz	19.48	Soft Drinks	General Fund
					Water, Drinking Ozarka 16.9 fl oz	7.96	Water, Drinking (Incl. Distilled, Minera	General Fund
203117	05/12/2011	SIGNATURE PORTRAIT	100.00	PHOTOSHOOT COUNTY WEBSITE	100.00		General Fund	
203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund	
Commissioner Precinct 2	202533	05/02/2011	RIO GRANDE INTL. STUDY CENTER	0.69	3RD PARTY FUNDING REQ#063	0.69		Bldg Maint & Const FY 7/8
	202610	05/03/2011	ARELLANO, ANDREA	41.15	REIM COMM.CTR.BREAKFAST	41.15		General Fund
Commissioner Precinct 3	202533	05/02/2011	RIO GRANDE INTL. STUDY CENTER	2,322.21	3RD PARTY FUNDING REQ#063	2,322.21		Bldg Maint & Const FY 7/8

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	202652	05/04/2011	HERNANDEZ, PEDRO	36.00	RENTAL ASSIST: PEDRO HERNANDEZ	36.00		TDHCA-Veterans Rental AST
	202693	05/04/2011	SAM'S CLUB DIRECT	84.10	Ozarka spring water 16.9fl.oz	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					2 cases coke	68.18	Soft Drinks	General Fund
	202763	05/06/2011	GARZA, JERRY (COMMISSIONER)	35.59	TRAVEL EXP:AUSTIN,TX.	35.59		General Fund
	202773	05/06/2011	MARTINEZ, FELICIDAD	393.00	RENT ASSIST:JESUS R.VILLARREAL	393.00		TDHCA-Veterans Rental AST
	202843	05/06/2011	U S POSTAL SERVICE	209.16	4TH NEIGHBORHOOD MTG MAY 17,2011	209.16		Bldg Maint & Const FY 7/8
	202856	05/06/2011	LAREDO MORNING TIMES	45.00	ACCT#***** ONLINE SUBSCRIPTION	45.00		General Fund
	202915	05/09/2011	ROMA MANAGEMENT PROPERTIES	525.00	RENTAL ASSIST: MARIA DE LA CRUZ	525.00		City of Laredo - HPRP
	202942	05/10/2011	UPWARD MOTION LTD	475.00	RENTAL ASSIST: TIMOTHY REED	475.00		TDHCA-Veterans Rental AST
	202987	05/11/2011	GARZA, JERRY (COMMISSIONER)	324.56	TRAVEL EXP:AUSTIN,TX.	324.56		General Fund
	202996	05/11/2011	RAMIREZ, FRANCISCA	476.00	RENT ASSIST:VENTURA GUILLEN	476.00		TDHCA-Veterans Rental AST
	203011	05/11/2011	ZAVALA, LUIS E.	206.75	TRAVEL EXP:AUSTIN,TX.	206.75		General Fund
	203084	05/12/2011	RICOY PROPERTIES LTD	1,278.00	RENTAL ASSIST: IVAN RAMIREZ	639.00		TDHCA-Veterans Rental AST
					RENTAL ASSIST: IVAN RAMIREZ	639.00		TDHCA-Veterans Rental AST
	203218	05/13/2011	KWIK KOPY PRINTING #446	350.00	Post Cards	350.00	Paper Goods: Diapers, Medication Blister	General Fund
	203258	05/16/2011	CITY OF LAREDO UTILITIES	55.00	RE-CONNECTION FEE: JEANETTE REYES	55.00		City of Laredo - HPRP
	203272	05/16/2011	LA HACIENDA MOTOR HOTEL	285.60	RENT ASSIST:CRISELDA AGUIRRE-GARCIA	285.60		City of Laredo - HPRP
203283	05/16/2011	RICOY PROPERTIES LTD	730.00	RENTAL ASSIST: RUBEN SOLIS	246.00		TDHCA-Veterans Rental AST	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	203283	05/16/2011	RICOY PROPERTIES LTD	730.00	RENTAL ASSIST: RUBEN SOLIS	246.00		TDHCA-Veterans Rental AST
					RENTAL ASSIST: RUBEN SOLIS	238.00		TDHCA-Veterans Rental AST
	203310	05/17/2011	GALLEGOS, EDUARDO	500.00	RENTAL ASSIST: STEVEN/ANTONIO STAKELEY	500.00		City of Laredo - HPRP
	203327	05/17/2011	SAM'S CLUB DIRECT	35.77	Full Sheet Cake ordered by Elizabeth	35.77	Desserts: Packaged, Canned, and Mixes (I	General Fund
	203363	05/18/2011	CAESARS RECEPTION HALL	975.00	HERO SALUTE LUNCHEON/CATERING	500.00		General Fund
					HERO SALUTE LUNCHEON/CATERING	475.00		Bldg Maint & Const FY 7/8
	203640	05/25/2011	GARZA, JERRY (COMMISSIONER)	145.86	TRAVEL EXP: MCALLEN TX	145.86		General Fund
	203674	05/25/2011	UNITED INDEPENDENT SCHOOL DIST	42.84	USE OF FACILITY 05/17/11	42.84		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund
	203772	05/27/2011	QUIROGA, ROCIO	940.78	TRAVEL EXP: MCALLEN, TX	940.78		General Fund
	203801	05/27/2011	GARZA, JERRY (COMMISSIONER)	345.86	TRAVEL MCALLEN, TX	345.86		General Fund
	203805	05/27/2011	HERNANDEZ, PEDRO	36.00	JUNE SUBSIDY 2011 VETERANS RENT ASSISTAN	36.00		TDHCA-Veterans Rental AST
	203826	05/27/2011	REED, TIMOTHY J	88.00	SUBSIDY JUNE VETERANS RENTAL ASSISTANCE	88.00		TDHCA-Veterans Rental AST
	203828	05/27/2011	RODRIGUEZ, ELIZABETH	940.78	TRAVEL MCALLEN, TX	940.78		General Fund
	203862	05/27/2011	BOTELLO, ENEDINA	260.00	RENTAL ASSIST: JESUS IRRUEGAS	260.00		TDHCA-Veterans Rental AST
	203875	05/27/2011	IBARRA, CARLOS	1,270.00	RENTAL ASSIST: ANTONIO INGUANZO	170.00		City of Laredo - HPRP
					RENTAL ASSIST: ANTONIO INGUANZO	550.00		City of Laredo - HPRP
RENTAL ASSIST: ANTONIO INGUANZO					550.00		City of Laredo - HPRP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	203878	05/27/2011	KINGSWAY APTS	1,650.00	RENTAL ASSIST: PAMELA RAMIREZ	550.00		City of Laredo - HPRP
					RENTAL ASSIST: PAMELA RAMIREZ	550.00		City of Laredo - HPRP
					RENTAL ASSIST: PAMELA RAMIREZ	550.00		City of Laredo - HPRP
	203879	05/27/2011	LA HACIENDA MOTOR HOTEL	530.40	RENTAL ASSIST: GRISELDA AGUIRRE GARCIA	530.40		City of Laredo - HPRP
	203880	05/27/2011	LA QUINTA TOWNHOUSE APTS.	515.00	RENTAL ASSIST: DANIEL LUCO	515.00		TDHCA-Veterans Rental AST
	203885	05/27/2011	MARTINEZ, FELICIDAD	393.00	RENTAL ASSIST: JESUS R VILLARREAL	393.00		TDHCA-Veterans Rental AST
	203887	05/27/2011	MARTINEZ, YOLANDA Z.	713.00	RENTAL ASSIST: RICARDO RAMIREZ	713.00		TDHCA-Veterans Rental AST
	203889	05/27/2011	MIRELES JR., JAVIER	450.00	RENTAL ASSIST: OSCAR B ORTIZ	450.00		TDHCA-Veterans Rental AST
	203898	05/27/2011	RAMIREZ, FRANCISCA	476.00	RENTAL ASSIST: VENTURA GUILLEN	476.00		TDHCA-Veterans Rental AST
	203901	05/27/2011	RICOY PROPERTIES LTD	885.00	RENTAL ASSIST: RUBEN SOLIS	246.00		TDHCA-Veterans Rental AST
					RENTAL ASSIST: IVAN RAMIREZ	639.00		TDHCA-Veterans Rental AST
	203902	05/27/2011	RIO GRANDE RANCH APTS	82.00	RENTAL ASSIST: WILLIAM FAULKNER	82.00		TDHCA-Veterans Rental AST
	203904	05/27/2011	ROMA MANAGEMENT PROPERTIES	500.00	RENTAL ASSIST: PEDRO HERNANDEZ	500.00		TDHCA-Veterans Rental AST
	203908	05/27/2011	SEVILLE APARTMENTS	280.00	RENTAL ASSIST: JUAN E. LERMA	280.00		TDHCA-Veterans Rental AST
203915	05/27/2011	UPWARD MOTION LTD	475.00	RENTAL ASSIST: TIMOTHY REED	475.00		TDHCA-Veterans Rental AST	
203916	05/27/2011	VILLA DORADA APARTMENTS	212.00	RENTAL ASSIST: ERIKA HINOJOSA	212.00		TDHCA-Veterans Rental AST	
Commissioner Precinct 4	202533	05/02/2011	RIO GRANDE INTL. STUDY CENTER	2,322.20	3RD PARTY FUNDING REQ#063	2,322.20		Bldg Maint & Const FY 7/8

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	203069	05/12/2011	DELL COMPUTER CORP	1,356.48	Vizio 37-inch E370VA 1080p LCD HDTV	950.38	Monitors, Television	Capital Outlay Series 03
					VLA Exchange STD Device	42.37	Software, Microcomputer (Not Otherwise C	Capital Outlay Series 03
					VLA Office Pro Plus 2010	318.96	Software, Microcomputer (Not Otherwise C	Capital Outlay Series 03
					VLA System Center	26.38	Software, Microcomputer (Not Otherwise C	Capital Outlay Series 03
					VLA Windows Server 2008	18.39	Software, Microcomputer (Not Otherwise C	Capital Outlay Series 03
	203098	05/12/2011	DELL COMPUTER CORP	1,885.12	Dell System - Optiplex 980 Small Form	1,375.13	Microcomputers, Desktop or Tower based	Capital Outlay Series 03
					Computer Hardware and Software Manufactu	99.00	Computer Hardware and Software Manufactu	Capital Outlay Series 03
					Printers, Laser - Dell 3130cn Duplex	410.99	Printers, Laser	Capital Outlay Series 03
	203234	05/13/2011	SANTOYA, PRISCILLA	62.88	PLAQUE	40.00		General Fund
					REIMB. HERO SALUTE LUNCHEON	10.88		General Fund
					REIMB. HERO SALUTE LUNCHEON	12.00		General Fund
	203327	05/17/2011	SAM'S CLUB DIRECT	74.36	2 cases diet coke	58.44	Soft Drinks	General Fund
					4 cases of Ozarka water	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
	203363	05/18/2011	CAESARS RECEPTION HALL	975.00	HERO SALUTE LUNCHEON/CATERING	975.00		General Fund
203382	05/18/2011	SANTOYA, PRISCILLA	36.42	BREAKFAST CMRS COURT MEETING	36.42		General Fund	
203531	05/23/2011	SOUTH TEXAS COUNTY JUDGES	200.00	REG.FEE:JAIME CANALES	200.00		General Fund	
Commissioners Court	203106	05/12/2011	LAREDO PHILHARMONIC ORCHESTRA	4,000.00	3RD PARTY FUNDING LUMP SUM FY 10/11	4,000.00		Hotel Motel Occupancy Tax
	203315	05/17/2011	LAREDO CHILDREN'S MUSEUM, INC.	10,000.00	3RD PARTY FUNDING LUMP SUM FY 10/11	10,000.00		Hotel Motel Occupancy Tax
	203329	05/17/2011	STREETS OF LAREDO URBAN MALL	5,000.00	3RD PARTY FUNDING LUMP SUM FY 10/11	5,000.00		Hotel Motel Occupancy Tax

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	203690	05/25/2011	TEACHING & MENTORING COMMUNITI	500.00	SAFE HAVEN FUNDRAISER (4) TICKETS	500.00		Hotel Motel Occupancy Tax
Construction In Progress	202863	05/06/2011	R & M REFRIGERATION SUPPLY,INC	79.51	Relay - Part # RLY02807	57.58	Relays, etc.	PurchaseLand&BuldingSr08A
					1 Gal. Leak Detec. - Part # RT100G	21.93	Pipe Repair Clamps, Couplings, Leak Kits	PurchaseLand&BuldingSr08A
	202870	05/06/2011	TREMCO	21,841.42	Labor and Materials to construct a	21,841.42	Construction Materials (Not Otherwise Cl	PurchaseLand&BuldingSr08A
	203021	05/11/2011	PUIG ENGINEERING	1,680.00	ENGINEERING SVC:MIRANDO WATER WELL	1,680.00		MiraH2OWelQuadFire Expan A
	203067	05/12/2011	CLARK HARDWARE, LTD	47.04	a1 - pvc pipe 1 1/2x20 plain end	12.79	PVC PIPES	PurchaseLand&BuldingSr08A
					a26 - 05876 dwv 90 ell 1 1/2 inch	4.88	Miscellaneous Product	PurchaseLand&BuldingSr08A
					a432 - pvc coupling 1 1/2	1.17	Couplings	PurchaseLand&BuldingSr08A
					a62 - 05764 dwv red tee 3 x 3 x 1 1/2	2.87	Miscellaneous Product	PurchaseLand&BuldingSr08A
					f1064 - 790 1 pt all purpose cement	10.15	Cement, Concrete, Lime and Plaster Mixes	PurchaseLand&BuldingSr08A
					f1069 - p-68 1 pt purple primer	6.78	Primers, Rust Inhibiting: Red Oxide, Zin	PurchaseLand&BuldingSr08A
					f383 - 5633 no hub 3 pvc x 3 pvc	8.40	PVC PIPES	PurchaseLand&BuldingSr08A
	203078	05/12/2011	MCCOY'S	194.67	spray nav wht painters touch (qty = 36)	115.92	Paint, House and Trim	PurchaseLand&BuldingSr08A
					ITEM#030212 JOINT MUD ALL PURPOSE	29.45	Building Construction, Industrial (Wareh	PurchaseLand&BuldingSr08A
					ITEM#27030000 PAINTER'S CAULK 10.1 OZ	29.11	Building Construction, Industrial (Wareh	PurchaseLand&BuldingSr08A
					ITEM#32168634 1" SPADE BIT SET 6PC	17.09	Building Construction, Industrial (Wareh	PurchaseLand&BuldingSr08A
ITEM#32169030 1" TORX BIT #T10					3.11	Building Construction, Industrial (Wareh	PurchaseLand&BuldingSr08A	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	203082	05/12/2011	R & M REFRIGERATION SUPPLY, INC	138.88	MA0481752 - 48" Duct Tie	112.00	Tape, Duct, Adhesive Type	PurchaseLand&BuildingSr08A
					398blk - 2 x 60 Black Duct Tape	26.88	Tape, Duct, Adhesive Type	PurchaseLand&BuildingSr08A
	203097	05/12/2011	CED DISTRIBUTORS, INC.	1,029.95	EMT	21.50	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
					mc cable w/green ground	122.25	Building Cables and Wires, Single and Mu	PurchaseLand&BuildingSr08A
					rs octron fluor lamp	3.78	Fluorescent and HID Lamp Energy Saving D	PurchaseLand&BuildingSr08A
					1/2 s/s emt conn	6.99	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
					1g old work zip box	22.80	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
					13w cfl twist (29041)	47.76	Fluorescent and HID Lamp Energy Saving D	PurchaseLand&BuildingSr08A
					2-lamp 4ft elect. ballast	250.00	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
					2x2 2lp t8 120	83.80	Lighting Fixtures, Indoor: All Kinds and	PurchaseLand&BuildingSr08A
					2x4 w/lamp troffer 741	413.10	Lighting Fixtures, Indoor: All Kinds and	PurchaseLand&BuildingSr08A
					3/8 ac/mc conn	34.47	Connectors	PurchaseLand&BuildingSr08A
					4sq 1/2d 1g sw rng	5.90	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
					4sq 2-1/8d box	9.20	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
					4sq 2g 1/2d ring	8.40	Electrical Accessories and Parts (Not Li	PurchaseLand&BuildingSr08A
203109	05/12/2011	MCCOY'S	465.45	5th ave ceiling tile 2x4 - item# 150209	465.45	Tile and Marble Work, All Types	PurchaseLand&BuildingSr08A	
203456	05/20/2011	AMERICAN ELECTRIC POWER	2,433.38	Poles, relocations (3)	2,433.38	Poles, Telephone and Utility (All Kinds)	BCAP Old Milwaukee	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	203474	05/20/2011	PRICE CONSTRUCTION, LTD	33,937.00	CSJ#0922-33-126	33,937.00		E.DEL MAR BLVD-ARRA
	203475	05/20/2011	PUIG ENGINEERING	26,135.16	MANGANA HEIN RD. CSJ:0922-33-124	26,135.16		Mangana Hein Rd ARRA
	203476	05/20/2011	R & M REFRIGERATION SUPPLY,INC	55.98	Air handler safety control switch	25.66	Controls: Limit Switches, Relays, Thermo	PurchaseLand&BuildingSr08A
					Capacitor Item #TTCAP4/370	6.20		PurchaseLand&BuildingSr08A
					Capacitor Item #TTCAP35/5/37OR	8.55		PurchaseLand&BuildingSr08A
					Round Capacitor Item 2273 35/5MFD 44OV	15.57		PurchaseLand&BuildingSr08A
	203517	05/20/2011	CASTLE ENGINEERING & TESTING	1,335.00	TCDP#R729700 A/B CONTRACT	1,335.00		MiraH2OWelQuadFire Expan A
	203782	05/27/2011	THE SHERWIN-WILLIAMS CO	1,675.57	ACRY LTX CLK C850A	50.40	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuildingSr08A
					BUCKET GRID	35.88		PurchaseLand&BuildingSr08A
					IN EN ULTRDP BSE	228.00		PurchaseLand&BuildingSr08A
					IN EN ULTRDP BSE	68.40		PurchaseLand&BuildingSr08A
					JOINT COMP RM 48#	8.05		PurchaseLand&BuildingSr08A
					PAINT THINNER PL GAL	53.95		PurchaseLand&BuildingSr08A
					PM400 LTX ES EX WH	530.95		PurchaseLand&BuildingSr08A
PURDY 2-4' EXT PL					43.90	PurchaseLand&BuildingSr08A		
PURDY 4-8' POLE					51.90	PurchaseLand&BuildingSr08A		
14" PJ FRAME					17.16	PurchaseLand&BuildingSr08A		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	203782	05/27/2011	THE SHERWIN-WILLIAMS CO	1,675.57	2.5" PROVAL A/S	95.88	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuldingSr08A
					2" PROVAL A/S	124.02	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuldingSr08A
					2090 TAPE 1" SHR	114.96	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuldingSr08A
					2093 1.5" W/EDGE LOC	83.40	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuldingSr08A
					4.5 PJ-WD 3/8 2 PK	148.80	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuldingSr08A
					7" MINI TRAY	19.92	Paint, Varnish, Lacquer and Related Prod	PurchaseLand&BuldingSr08A
County Attorney	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	9.00	COUNTY ATTORNEY	9.00		General Fund
	202653	05/04/2011	LABORATORY CORPORATION OF AMER	150.00	ACCT#*****	150.00		General Fund
	202665	05/04/2011	TIME WARNER CABLE	34.14	ACCT#*****	34.14		General Fund
	202770	05/06/2011	LAREDO SPRING WATER, INC.	67.47	ACCT#***** WATER	57.48		General Fund
					ACCT#***** RENTAL FEE	9.99		General Fund
	202846	05/06/2011	WEST PAYMENT CENTER	67.76	ACCT#*****	67.76		General Fund
	202873	05/06/2011	WEST PAYMENT CENTER	221.00	ACCT#*****	221.00		General Fund
	202974	05/10/2011	WEST PAYMENT CENTER	67.76	ACCT#*****	67.76		General Fund
	203024	05/11/2011	SANTOS, MOLLY HIGGINS	144.84	TRAVEL EXP:CORPUS CHRISTI,TX.	144.84		General Fund
	203196	05/13/2011	TDCAA	415.00	REG FEE: JESSICA PENA ALVARADO	60.00		General Fund
REG FEE: RUBEN ARCE					60.00		General Fund	
REG FEE: MICHAEL BUKIEWICZ					60.00		General Fund	
REG FEE: CHRISTOPHER SHAWN COKER					60.00		General Fund	
REG FEE: MOLLY HIGGINS SANTOS					60.00		General Fund	
REG FEE: CHRISTINA PEREZ					60.00		General Fund	
REG FEE: LOUIE ZAPATA	55.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	203366	05/18/2011	CLERK, SUPREME COURT	2,840.00	DUES:JEFFREY CZAR	305.00		General Fund
					DUES:ENRIQUE PELLEGRIN	235.00		General Fund
					DUES:ANA L. CAVAZOS	300.00		General Fund
					DUES:TIMOTHY RICHARD BLAND	235.00		General Fund
					DUES:MOLLY HIGGINS SANTOS	275.00		General Fund
					DUES:CHRISTINA ANN MENDIOLA	235.00		General Fund
					DUES:ROLANDO GARZA	235.00		General Fund
					DUES:JESSICA PENA	235.00		General Fund
					DUES:RUBEN DARIO ARCE	235.00		General Fund
					DUES:CHRISTOPHER SHAWN COKER	275.00		General Fund
					DUES:MICHAEL BUKIEWICZ	275.00		General Fund
County Attorney	203572	05/23/2011	POWER CAR WASH & DETAILING,INC	18.00	COUNTY ATTORNEY	9.00		General Fund
					COUNTY ATTORNEY	9.00		General Fund
County Clerk	202766	05/06/2011	IBARRA, MARGIE RAMIREZ	51.50	REIM GAS	51.50		General Fund
	202840	05/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	42.25	SYS3101CPS/11600357	42.25		General Fund
	202941	05/10/2011	TOSHIBA FINANCIAL SERVICES	335.09	#500-0226326-000 COPIER LEASE	335.09		General Fund
	203825	05/27/2011	PROPERTYINFO CORPORATION GOV	907.50	MONTHLY MAINTENANCE	907.50		County Clerk Archive Fund
County Court At Law # 1	202514	05/02/2011	CANTU, ABUNDIO RENE	500.00	Juvenile Case	500.00		General Fund
	202523	05/02/2011	FITZGERALD, KELLY B.	500.00	Juvenile Case	250.00		General Fund
					Juvenile Case	250.00		General Fund
	202528	05/02/2011	GARCIA JR., JUAN J.	1,200.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Juvenile Case	100.00		General Fund
Juvenile Case					100.00		General Fund	
202529	05/02/2011	GARZA, ERNEST	500.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	202530	05/02/2011	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	202536	05/02/2011	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	202632	05/03/2011	WEST PAYMENT CENTER	102.50	ACCT#*****	102.50		General Fund
	202786	05/06/2011	TACA	225.00	MEMB DUE: SANDRA MUNOZ	75.00		General Fund
					MEMB DUE: REYNALDO ARISPE	75.00		General Fund
					MEMB DUE: SUZANNE BLAKE	75.00		General Fund
	202800	05/06/2011	ARCE, JOSE L.	100.00	Court Appointed Attorney Fees	100.00		General Fund
	202836	05/06/2011	THE GARCIA FIRM, P.L.L.C.	100.00	Court Appointed Attorney Fees	100.00		General Fund
	202850	05/06/2011	ESCOTO, MADELINE L. PLLC	100.00	Court Appointed Attorney Fees	100.00		General Fund
	202858	05/06/2011	MARTINEZ, ELIZABETH PLLC	250.00	Misdemeanor Case	250.00		General Fund
	202959	05/10/2011	MENDES PRINTING, INC.	208.00	1000 ENVELOPES, IVORY LINEN, BLACK INK	208.00		General Fund
	203206	05/13/2011	CLERK, SUPREME COURT	265.00	REG FEE: ALVINO MORALES	265.00		General Fund
	203256	05/16/2011	ACEVEDO, VALERIA VILLARREAL	200.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
	203257	05/16/2011	ARCE, JOSE L.	100.00	Court Appointed Attorney Fees	100.00		General Fund
	203264	05/16/2011	ESCOTO, MADELINE L. PLLC	100.00	Court Appointed Attorney Fees	100.00		General Fund
	203265	05/16/2011	FITZGERALD, KELLY B.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	203267	05/16/2011	GALLEGOS, ARTURO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	203268	05/16/2011	GARCIA JR., JUAN J.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	203275	05/16/2011	MARTINEZ, ELIZABETH PLLC	1,445.50	Juvenile Case	775.00		General Fund
Misdemeanor Case					250.00		General Fund	

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County Court At Law # 1	203275	05/16/2011	MARTINEZ, ELIZABETH PLLC	1,445.50	Juvenile Case	420.50		General Fund
	203289	05/16/2011	THE GARCIA FIRM, P.L.L.C.	600.00	Court Appointed Attorney Fees	100.00		General Fund
					Misdemeanor Case	500.00		General Fund
	203291	05/16/2011	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	203325	05/17/2011	RODRIGUEZ JR., REYNALDO H.	650.00	Juvenile Case	300.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	203545	05/23/2011	RODRIGUEZ JR., REYNALDO H.	200.00	Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
County Court At Law # 2	203155	05/13/2011	HERNANDEZ, BLANCA	2,000.00	PROFESSIONAL SERVICE	2,000.00		General Fund
	203404	05/18/2011	KWIK KOPY PRINTING #446	170.00	Dispositions Forms 1000	170.00	Numbering Services, Printing	General Fund
	203873	05/27/2011	GARZA, JESUS	331.93	TRAVEL AUSTIN, TX	331.93		General Fund
County Judge	202533	05/02/2011	RIO GRANDE INTL. STUDY CENTER	32.69	3RD PARTY FUNDING REQ#063	32.69		Bldg Maint & Const FY 7/8
	202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	2,628.82	CHAIRMATS - RECTANGULAR W/LIP	239.70		General Fund
					BADGE HOLDER ADAPTER (PK 25) BAU-68010	3.45		General Fund
					BAU-69136 CHAIN/CORDS (PK 25)	10.49		General Fund
					EVE-E91BP8F2 BATTERIES (AA)	7.65		General Fund
					EVE-E92BP8F2 BATTERIES (AAA)	6.99		General Fund
					PUSH PINS SPR-81001 (PK 100)	0.98		General Fund
					DUST-FREE DUSTER REA-RR-3760 (PK 6)	191.40		General Fund
KLEEN & DRY SCREEN CLEANING PADS	21.45		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	2,628.82	PERMANENT - FILING LABELS (PACKED 100)	22.60		General Fund
					POST-IT DISPENSER MMM-DS330VA (PACK 12)	37.80		General Fund
					MMM-DS330BWB	18.98		General Fund
					SCOTCH TAPE - MMM-6006 PK 1" CORE	28.80		General Fund
					MMM-8106 PK 1" CORE (PACKED 6)	27.90		General Fund
					MMM-1456 (TAPE) PACKED 6 ROLLS	23.78		General Fund
					SMD-87453 - (BLACK) LETTER 1/2"	95.94		General Fund
					SMD-87455 - DARK BLUE - LETTER 1/2"	95.94		General Fund
					UNI-BALL GEL INK	59.96		General Fund
					SAN-33951 BLUE 0.7 MM (MED)	59.96		General Fund
					BIC-MSB11BE (BLUE) BOLD	8.76		General Fund
					BIC-MSB11BK (BLACK) BOLD	8.76		General Fund
					COLOR PAPER (500 SHEETS PER PACK)	15.00		General Fund
					NAVIGATOR COPY PAPER	71.90		General Fund
					CARTRIDGE TONER-PRINTERS-HP LASERJET	155.80		General Fund
					HP LASERJET P2015D - CARTRIDGE TONER	564.00		General Fund
					CARTRIDGE TONER - PRINTER HP LASERJET	233.70		General Fund
					HP COLOR LASERJET 3550 PRINTER	258.00		General Fund
					HEW-Q2671A HP CYAN BLUE	129.00		General Fund
					HEW-Q2672A YELLOW	129.00		General Fund
HEW-Q2673A HP MAGENTA	129.00		General Fund					
REPORT COVERS (DURA CLIP) LETTER	47.70		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	2,628.82	INDEX DIVIDERS 11" X 8 1/2"	65.94		General Fund
					LEGAL PADS - SPR-01075 GRAY-8 1/2X11 3/4	17.99		General Fund
					LLR Chairmat, 45x53 WD/LIP 25x12	239.70		General Fund
					PO#0002308 CREDIT	-399.20		General Fund
	202731	05/05/2011	BIG BOB'S TROPHIES PLUS	69.00	PLAQUE PAT CAMPOS	69.00		General Fund
	203008	05/11/2011	VALDEZ, DANNY (JUDGE)	804.28	TRAVEL EXP:MCALLEN,TX.	804.28		General Fund
	203132	05/12/2011	GARZA III, BLAS	65.81	REIM SWEETBREAD MEETING	5.00		General Fund
					REIM SWEETBREAD MEETING	1.98		General Fund
					REIM SWEETBREAD MEETING	15.00		General Fund
					REIM SWEETBREAD MEETING	6.00		General Fund
					REIM SWEETBREAD MEETING	32.83		General Fund
					REIM SWEETBREAD MEETING	5.00		General Fund
	203260	05/16/2011	CLERK, SUPREME COURT	235.00	DUES:LEROY R.MEDFORD	235.00		General Fund
203616	05/25/2011	TAC	230.00	REG FEE: DANNY VALDEZ	230.00		General Fund	
203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	125.77	ACCT#*****	36.54		General Fund	
				ACCT#*****	89.23		General Fund	
203834	05/27/2011	TAC	230.00	REG. LEROY MEDFORD	230.00		General Fund	
County Park Development	203202	05/13/2011	CARRILLO & ASSOCIATES, INC.	1,420.00	ARCHITECTURAL SERV PARK PROJECT	1,420.00		Park Development Series06
	203697	05/25/2011	ZERTUCHE CONSTRUCTION LLC	35,372.00	NORTHSIDE PARK PROJECT CONSTRUCTION	35,372.00		Park Development Series06
Day Reporting Center	202674	05/04/2011	ESPINOLA, RUBEN R.	132.00	4/18/11 THRU 4/20/11	132.00		CJAD Day Reporting Center
	202924	05/10/2011	ESPINOLA, RUBEN R.	176.00	04/26/11-04/29-11	176.00		CJAD Day Reporting Center
	203597	05/25/2011	ESPINOLA, RUBEN R.	220.00	05/09/2011-05/13/2011	220.00		CJAD Day Reporting Center
	203729	05/26/2011	ESPINOLA, RUBEN R.	220.00	5/02/11 - 05/06/11 GED INSTRUCTOR	220.00		CJAD Day Reporting Center

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	202912	05/09/2011	PNC EQUIPMENT FINANCE, LLC	10,317.98	CUST#2379/LEASE#126696000	9,135.74		Casa Blanca Golf Course
					CUST#2379/LEASE#126696000	1,182.24		Casa Blanca Golf Course
Dist Clerk Central Jury	202655	05/04/2011	LOS JACALES	37.50	BREAKFAST GRAND JURORS	37.50		General Fund
	202660	05/04/2011	QUICKIE BAKERY	53.20	SWEETBREAD JURY	26.60		General Fund
					SWEETBREAD JURY	26.60		General Fund
	202808	05/06/2011	DON PABLOS RESTAURANT	43.74	JURY BREAKFAST 111TH DIST.CRT.	43.74		General Fund
	202819	05/06/2011	LAREDO SPRING WATER, INC.	21.00	ACCT#***** WATER	11.00		General Fund
					ACCT#***** MONTHLY FEE	10.00		General Fund
	203085	05/12/2011	SAM'S CLUB DIRECT	136.56	Beverages - COKE ZERO - (24 PER CASE)	29.22	Beverages, Thirst Quenching, w/Electroly	General Fund
					Beverages - DIET DR. PEPPER (24 EA CASE)	28.26	Beverages, Thirst Quenching, w/Electroly	General Fund
					Beverages - SPRITE - (24 EA. CASE)	29.22	Beverages, Thirst Quenching, w/Electroly	General Fund
					COKES	29.22	Beverages, Thirst Quenching, w/Electroly	General Fund
					3 - (24 ea) of bottle water - 8 ozs.	20.64	Beverages, Thirst Quenching, w/Electroly	General Fund
	203121	05/12/2011	WEBB COUNTY JURORS	40,000.00	TRANSFER OF FUNDS:JURY SVC.	40,000.00		General Fund
	203177	05/13/2011	LA PALETERA	57.00	RESTAURANT FRUIT JURORS	57.00		General Fund
	203187	05/13/2011	QUICKIE BAKERY	105.00	SWEETBREAD JURY 111TH CT	25.00		General Fund
					SWEETBREAD JURY 111TH CT	40.00		General Fund
SWEETBREAD JURY 111T CT					40.00		General Fund	
203209	05/13/2011	DON PABLOS RESTAURANT	149.22	BREAKFAST JURORS 406TH CT	49.74		General Fund	
				BREAKFAST JURORS 406TH CT	49.74		General Fund	
				BREAKFAST JURORS 406TH CT	49.74		General Fund	
203231	05/13/2011	RGV PIZZA HUT, LLC	138.62	LUNCH JURORS 406TH CT	138.62		General Fund	
203358	05/18/2011	ARBY'S UNIT 8281	110.99	CAUSE#2010CRS611D4 406TH CT	110.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	203377	05/18/2011	QUICKIE BAKERY	25.00	CAUSE#2010CRS611D4 406TH CT	25.00		General Fund
	203417	05/18/2011	TKO SPORTS BAR AND GRILL	176.83	LUNCH JURY 49TH CT	176.83		General Fund
	203435	05/19/2011	LOS JACALES	112.75	CAUSE#2010CRS611D4 406TH CT	38.50		General Fund
					CAUSE#2010CRS611D4 406TH CT	74.25		General Fund
	203478	05/20/2011	SAM'S CLUB DIRECT	89.86	Diet coke	29.22	Soft Drinks	General Fund
					reg. coke	29.22	Soft Drinks	General Fund
					sprite	19.48	Soft Drinks	General Fund
					Water	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
	203552	05/23/2011	WHATABURGER OF ALICE, INC	182.38	FOOD:JURY 111TH DIST.CRT.	56.00		General Fund
					FOOD:JURY 406TH DIST.CRT.	126.38		General Fund
	203606	05/25/2011	LAREDO SPRING WATER, INC.	54.00	ACCT#***** WATER	22.00		General Fund
					ACCT#***** WATER	22.00		General Fund
					ACCT#***** RENTAL FEE	10.00		General Fund
District Attorney	202500	05/02/2011	AUTOPHONE OF LAREDO	15.00	ACCT#*****	10.00		General Fund
					ACCT#*****	5.00		General Fund
	202606	05/03/2011	VERIZON WIRELESS/COUNTY ONLY	243.01	ACCT#*****_***** PC CARDS	48.59		DA Federal Forfeiture
					ACCT#*****_***** PC CARDS	48.63		DA Federal Forfeiture
					ACCT#*****_***** PC CARDS	48.59		DA Federal Forfeiture
					ACCT#*****_***** PC CARDS	48.59		DA Federal Forfeiture
					ACCT#*****_***** PC CARDS	48.61		DA Federal Forfeiture
	202624	05/03/2011	MARKERTEK VIDEO SUPPLY	325.84	ADAPTER - #DXA-5DA - BEACHTEK DXA-5DA	312.50		DA Federal Forfeiture
					Freight	13.34		DA Federal Forfeiture
	202626	05/03/2011	MENDES PRINTING, INC.	248.00	Bus/Cards Stehanie Gonzalez & Moraima	248.00		DA Federal Forfeiture
202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	24.95	Notary Stamp for Moraima Juanita	24.95		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	202685	05/04/2011	LAREDO WEBB COUNTY BAR ASSOC	600.00	REG FEE: CLAUDIA SANDOVAL	75.00		General Fund
					REG FEE: JORGE TREVINO	75.00		General Fund
					REG FEE: MARISELA JACAMAN	75.00		General Fund
					REG FEE: ALEXANDRA COLESSIDES	75.00		General Fund
					REG FEE: PEDRO GUAJARDO	75.00		General Fund
					REG FEE: CLAUDE GOLDSMITH	75.00		General Fund
					REG FEE: SERGIO LOZANO	75.00		General Fund
					REG FEE: EDWARD NOLEN	75.00		General Fund
	202741	05/05/2011	LEXISNEXIS	185.00	ACCT#***WFX ONLINE SERVICES	185.00		General Fund
	202779	05/06/2011	PEREZ, GLORIA	12.97	REIM SOFT DRINKS SAFE HAVEN MEETING	12.97		DA Federal Forfeiture
	202796	05/06/2011	A & E OFFICE PRODUCTS	55.00	AWARD FOR ASSIST.DIST.ATTY.	55.00		DA Federal Forfeiture
	202797	05/06/2011	ADAMS PRINTING CO	580.00	DARK BLUE MUGS W/DA LOGO IMPRINT ON BOTH	580.00		DA Federal Forfeiture
	202861	05/06/2011	POPULAR EMBROIDERY DESIGNS INC	725.50	Porfolios-Item #0600-10 Dura-Hyde Zipper	580.50		DA Federal Forfeiture
					setup charge	55.00		DA Federal Forfeiture
					shipping/handling	90.00		DA Federal Forfeiture
	202928	05/10/2011	GARZA JR., PEDRO J.	12.95	REIM INTERNET USED	12.95		DA Federal Forfeiture
	202936	05/10/2011	R & B ADVERTISING	3,672.50	PEN HAND SANTIZERS W/WHITE IMPRINT &	360.00		DA Federal Forfeiture
					Setup charge	65.00		DA Federal Forfeiture
					Freight	45.00		DA Federal Forfeiture
					Freight	85.00		DA Federal Forfeiture
					Setup charge	50.00		DA Federal Forfeiture
WATER BOTTLES BLUE W/GOLD IMPRINT					337.50		DA Federal Forfeiture	
KEYCHAINS (ROUND REFLEX BLUE W/METALLIC					2,730.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	202978	05/11/2011	ALCANTAR CSR., ANA LAURA	418.00	CASE#2005-CRM-00063-D3/2005-CRN-00643-D3	418.00		DA Federal Forfeiture
	202995	05/11/2011	POWER CAR WASH & DETAILING,INC	36.00	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
	203006	05/11/2011	UNITED INDEPENDENT SCHOOL DIST	750.00	DONATION PROMOTE DRUG FREE LIFE STYLE	750.00		DA State Forfeiture
	203110	05/12/2011	NEW DAWN TECHNOLOGIES	54,705.00	PAYMENT FOR JUST WARE SUPPORT	54,705.00		DA Federal Forfeiture
	203136	05/12/2011	POWER CAR WASH & DETAILING,INC	63.00	DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY	9.00		DA Federal Forfeiture
	203168	05/13/2011	CANALES, CLARISSA G.G.	620.15	TRAVEL EXP:AUSTIN,TX.	620.15		DA Federal Forfeiture
	203193	05/13/2011	SANCHEZ, DAVID	1,338.17	TRAVEL EXP:SAN ANTONIO,TX.	1,338.17		DA Federal Forfeiture
	203216	05/13/2011	JACAMAN, MARISELA S.	87.95	REIM INTERNET USED	87.95		DA Federal Forfeiture
	203237	05/13/2011	SPRINT COMMUNICATIONS CO.,L.P.	1,889.81	ACCT#*****-*** DA DEPT	1,889.81		DA Federal Forfeiture
	203241	05/13/2011	UNITED STATES MARSHALS	86.74	VEHICLE DEA TASK FORCE	86.74		DA Federal Forfeiture
	203263	05/16/2011	DEPARTMENT OF THE AIR FORCE	10.40	CASE#FG-10-47881	10.40		DA Federal Forfeiture
	203296	05/17/2011	CUELLAR, MARTIN A.	508.80	TRAVEL EXP: AUSTIN TX	508.80		DA Federal Forfeiture
	203297	05/17/2011	DEL BOSQUE JR., RAYMUNDO	508.80	TRAVEL EXP: AUSTIN TX	508.80		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
District Attorney	203298	05/17/2011	MENDEZ, RICARDO	508.80	TRAVEL EXP: AUSTIN TX	508.80		DA Federal Forfeiture	
	203359	05/18/2011	AT&T/COUNTY PYMTS ONLY	747.32	ACCT#***** DA'S OFFICE	747.32		DA Federal Forfeiture	
	203364	05/18/2011	CAMERON,DEBRA ALVARADO CSR,RPR	95.95	CAUSE#2010-CRS-00655-D4	95.95		DA Federal Forfeiture	
	203369	05/18/2011	EXTENTION PROGRAM COUNCIL	200.00	SUPPORT FUNDING COUNTY 4-H DOG SHOW	200.00		DA State Forfeiture	
	203376	05/18/2011	POPULAR EMBROIDERY DESIGNS INC		2,712.00	ITEMS USED FOR EVENTS	1,707.00		DA Federal Forfeiture
						ITEMS USED FOR EVENTS	1,005.00		DA Federal Forfeiture
	203385	05/18/2011	TDCAA		1,250.00	DUES:C.G.G. CANALES	60.00		General Fund
						DUES:A COLESSIDES	60.00		General Fund
						DUES:JONATHAN GARCIA	60.00		General Fund
						DUES:MARISELA S. JACAMAN	60.00		General Fund
						DUES:MARK D. KIMBALL	60.00		General Fund
						DUES:SERGIO LOZANO	60.00		General Fund
						DUES:MARIO A. VEGA	60.00		General Fund
						DUES:ISMAEL DELGADO	50.00		General Fund
						DUES:JOE BENAVIDES	55.00		General Fund
						DUES:RICARDO MENDEZ	55.00		General Fund
						DUES:ROBERT RUIZ	55.00		General Fund
						DUES:MARTA TOVAR	55.00		General Fund
						DUES:JACINDA K. VELA	55.00		General Fund
						DUES:ELIUD D. CORTEZ	50.00		General Fund
DUES:CECILIA V. GARCIA	50.00		General Fund						
DUES:ANITA E. GARZA	50.00		General Fund						
DUES:JUAN J. LINARES	50.00		General Fund						
DUES:M. MONTENEGRO	50.00		General Fund						

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	203385	05/18/2011	TDCAA	1,250.00	DUES:JESSICA PALOS	50.00		General Fund
					DUES:MONICA PERALES	50.00		General Fund
					DUES:GRACIELA TREVINO	50.00		General Fund
					DUES:MATTIE S. GOMEZ	50.00		General Fund
					DUES:ELIZABETH REYNA	55.00		General Fund
	203414	05/18/2011	SANCHEZ, DAVID	244.31	TRAVEL EXP:SAN ANTONIO,TX.	244.31		DA Federal Forfeiture
	203421	05/19/2011	ADT SECURITY SERVICES, INC.	72.08	CUST#01300109009465	72.08		General Fund
	203465	05/20/2011	KIMBALL, MARK D.	823.45	TRAVEL EXP:AUSTIN,TEXAS	823.45		DA Federal Forfeiture
	203467	05/20/2011	LAREDO SPRING WATER, INC.	65.90	ACCT#***** WATER	32.95		DA Federal Forfeiture
					ACCT#***** WATER	32.95		DA Federal Forfeiture
	203470	05/20/2011	NOVASTAR COMMUNICATIONS	15,663.00	Audio Tx. For Cams w/pre amps; cable &	135.00		DA Federal Forfeiture
					Bnc connectors for Cameras	90.00		DA Federal Forfeiture
					CAMERA: Digital Security Cameras w/650	5,900.00		DA Federal Forfeiture
					Coaxial cable runs for Cameras	1,300.00		DA Federal Forfeiture
					Digital video Rec.: 16-Ch-IDT-DVR-1624	5,150.00		DA Federal Forfeiture
					Installation of Cameras at complex	2,500.00		DA Federal Forfeiture
					Master Rack for Equipment	250.00		DA Federal Forfeiture
					Master Regulated Power supply Controller	338.00		DA Federal Forfeiture
	203551	05/23/2011	UNITED PARCEL SERVICE	26.98	INVOICE#0000F7R529151	8.33		General Fund
					INVOICE#0000F7R529171	8.07		General Fund
					INVOICE#0000F7R529171	10.58		General Fund
203637	05/25/2011	EXECUTIVE OFFICE SUPPLY	450.53	toner CE505A	77.90		DA Federal Forfeiture	
				TONER C8764	68.98		DA Federal Forfeiture	
				toner Q2613A	71.90		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	203637	05/25/2011	EXECUTIVE OFFICE SUPPLY	450.53	toner Q5949A	72.95		DA Federal Forfeiture
					toner Q755A	83.90		DA Federal Forfeiture
					toners	74.90		DA Federal Forfeiture
	203680	05/25/2011	DELINT, CONSTANTINO B.	598.00	CAUSE#2010CRN955-D3	598.00		DA Federal Forfeiture
	203684	05/25/2011	LAMAR COMPANIES	3,100.00	CUST#513947	1,700.00		DA Federal Forfeiture
					CUST#513947	1,400.00		DA Federal Forfeiture
	203691	05/25/2011	TEACHING & MENTORING COMMUNITI	3,000.00	SAFE HAVEN FUNDRAISER PLATINUM SPONSOR	3,000.00		DA State Forfeiture
	203695	05/25/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO720/CRH613545	75.00		DA Federal Forfeiture
	203719	05/26/2011	BEN E KEITH FOODS	683.71	COFFEE #640282	600.96		DA Federal Forfeiture
					CREAMERS #639322	46.98		DA Federal Forfeiture
					SPLENDA	35.77		DA Federal Forfeiture
	203721	05/26/2011	CDW GOVERNMENT	3,310.42	APPLE MBP 15IN 2.3 17 500GB 4GB SD MFG#;	2,586.59		DA Federal Forfeiture
					MS Office Mac Home & Bus Multi 2011	230.76		DA Federal Forfeiture
					MS OEM WIN PRO 7 32BIT 3PK	425.38		DA Federal Forfeiture
					Parallels DT Mac 6	67.69		DA Federal Forfeiture
	203747	05/26/2011	POPULAR EMBROIDERY DESIGNS INC	1,490.00	BAGS-RECYCABLE 9X13 LITTER BAGS-PRINT:	1,250.00		DA Federal Forfeiture
					Set-Up Charge	150.00		DA Federal Forfeiture
					Shipping & Handling	90.00		DA Federal Forfeiture
	203750	05/26/2011	SOUTH TEXAS COUNCIL BOYS SCOUT	5,000.00	PROMOTE DRUG ABUSE EDUCATION PROGRAMS	5,000.00		DA State Forfeiture
	203761	05/27/2011	EXECUTIVE OFFICE SUPPLY	360.80	Toners;#C7115X	73.89		DA Federal Forfeiture
Toners;Q2613A					68.06		DA Federal Forfeiture	
Toners;Q7553A					76.85		DA Federal Forfeiture	
Toners;CE505A					78.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	203761	05/27/2011	EXECUTIVE OFFICE SUPPLY	360.80	Toners:49A	64.00		DA Federal Forfeiture
	203762	05/27/2011	GPSIT	3,575.00	Miscellaneous Product - Sendum PT200	3,495.00	Miscellaneous Product	DA Federal Forfeiture
					SHIPPING	80.00		DA Federal Forfeiture
	203775	05/27/2011	SAM'S CLUB DIRECT	241.72	CUPS (PERFECTOUCH CUPS #DXE5342CD 12oz)	172.20		DA Federal Forfeiture
					WATER (OZARKA BOTTLE WATER 16oz)	53.76		DA Federal Forfeiture
					Motrin	15.76		DA Federal Forfeiture
	203783	05/27/2011	VERIZON WIRELESS/COUNTY ONLY	242.99	ACCT#*****_*****	48.59		DA Federal Forfeiture
					ACCT#*****_*****	48.63		DA Federal Forfeiture
					ACCT#*****_*****	48.59		DA Federal Forfeiture
					ACCT#*****_*****	48.59		DA Federal Forfeiture
					ACCT#*****_*****	48.59		DA Federal Forfeiture
	203791	05/27/2011	BEN E KEITH FOODS	831.18	COFFEE #640282	647.28		DA Federal Forfeiture
					DECAF COFFEE #640408	183.90		DA Federal Forfeiture
	203804	05/27/2011	HAYNEEDLE	1,499.98	Binoculars - National Geographic 5x80	1,499.98	Binoculars	DA Federal Forfeiture
	203857	05/27/2011	ALANIZ, ISIDRO R.	114.65	REIMBURSEMENT	114.65		DA Federal Forfeiture
	203863	05/27/2011	CARDENAS, TAYRIN	200.00	REIMBURSEMENT	200.00		DA Federal Forfeiture
	203882	05/27/2011	LAMAR COMPANIES	4,000.00	CUST#513947 (25) SHELTER POSTERFLEX	4,000.00		DA Federal Forfeiture
	203884	05/27/2011	LAREDO INT'L FAIR & EXPOSITION	8,000.00	DRUG FREE PROMOTION FOR CHILDREN	8,000.00		DA State Forfeiture
	203897	05/27/2011	POWER CAR WASH & DETAILING,INC	9.00	DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
	203919	05/31/2011	DIGITAL TRAINING & DESIGN, INC	1,940.00	TRAINING:ELIUD DIAZ-CORTEZ	1,940.00		DA Federal Forfeiture
	203928	05/31/2011	POWELL WATSON MOTORS	910.80	REPAIR UNIT # 43-02	910.80		DA Federal Forfeiture
	203929	05/31/2011	SALDANA, VELIA MELISSA	696.80	FLIGHT:CONF. WASHINGTON D.C.	696.80		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	203955	05/31/2011	UNITED PARCEL SERVICE	7.07	INV#0000F7R529201	7.07		General Fund
District Clerk	202548	05/02/2011	EXECUTIVE OFFICE SUPPLY	387.00	Black Docket Book (hardcover)	71.92	Books, All Types (Library, School, etc.)	General Fund
					HP Laserjet Print Cartridge 51A	387.00	Printer Accessories and Supplies: Chemic	General Fund
					PO#0003069 CREDIT	-71.92		General Fund
	202985	05/11/2011	DEGOLLADO, ESTHER	90.00	TRAVEL EXP:DIFF.ROUND ROCK,TX.	90.00		General Fund
	203306	05/17/2011	ENTERPRISE RENT-A-CAR	109.50	FULL SIZE VEHICLE FOR COUNTY AND	109.50	Automotive Shop Equipment Rental or Leas	General Fund
	203637	05/25/2011	EXECUTIVE OFFICE SUPPLY	1,231.99	Boxes of legal copy paper	103.90	Copy Paper - Specialized High Speed (Inc	General Fund
					Boxes of letter copy paper	1,098.20	Copy Paper - Specialized High Speed (Inc	General Fund
					C15 desk tape dispenser MMM-C15-BK	8.38	Tape and Dispensers, Office Type	General Fund
					design line straight scissors	2.75	Scissors and Shears, Office	General Fund
					magnetic paperclip dispenser	0.72		General Fund
papermate blue pens					4.36		General Fund	
sortkiwk fingertip moisteners					6.90	Moisteners, Sanitary; and Rubber Finger	General Fund	
two hole punch (unv-7422)					6.78	Office Supplies, General (Not Otherwise	General Fund	
203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	49.47	ACCT#*****	49.47		General Fund	
Economic Development	202810	05/06/2011	EXECUTIVE OFFICE SUPPLY	210.18	assorted filing labels 1/3 cut	33.98		General Fund
					letter size paper	88.20		General Fund
					universal legal class 6 sec folders	88.00		General Fund
	203180	05/13/2011	NEVILL BUSINESS MACHINES, INC	53.00	CUST#LA0489 COPIER	53.00		General Fund
203368	05/18/2011	EXECUTIVE OFFICE SUPPLY	39.00	Lorell Low Pil Chairmat	39.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	203551	05/23/2011	UNITED PARCEL SERVICE	6.53	INVOICE#0000F7R529151	6.53		General Fund
	203682	05/25/2011	HERRERA, VERONICA Y	5.00	REIM ENTRANCE FEE IMAX	5.00		General Fund
	203893	05/27/2011	ORTEGA, MELISSA	17.34	REIM MILEAGE APRIL	11.22		General Fund
					REIM MILEAGE MAY	6.12		General Fund
203955	05/31/2011	UNITED PARCEL SERVICE	8.27	INV#0000F7R529201	8.27		General Fund	
El Cenizo Community Cntr	202510	05/02/2011	SOUTHERN SANITATION	190.00	ACCT#*****/EL CENIZO COMM.CNTR	190.00		General Fund
	202872	05/06/2011	WEBB COUNTY WATER UTILITY	31.29	GAL 0-APR EL CENIZO COMM CENTER	29.29		General Fund
					GAL 0-APR EL CENIZO COMM CENTER	2.00		General Fund
	202998	05/11/2011	RELIANT ENERGY/CNTY.	934.47	KWH 6,360 EL CENIZO COM CTR	909.05		General Fund
					KWH 105-MAR EL CENIZO C/CTR	25.42		General Fund
	203459	05/20/2011	ARGUS SECURITY SYSTEMS	146.10	ACCT#***** MONITORING SVC.	73.05		General Fund
ACCT#***** MONITORING SVC.					73.05		General Fund	
203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	56.28	ACCT#*****	56.28		General Fund	
Election Administration	203368	05/18/2011	EXECUTIVE OFFICE SUPPLY	107.55	HP OFFICEJET 88 CYAN	41.85	Printers, Inkjet	General Fund
					HP OFFICEJET 88 YELLOW	41.85	Printers, Inkjet	General Fund
					LABELS FULL SHEET 8 1/2X11	23.85	File Dividers, Labels, Tabs, etc.	General Fund
	203753	05/26/2011	U S POSTAL SERVICE	795.00	P#612 & P#309 1ST CLASS & BRM MAIN	190.00		General Fund
					P#612 & P#309 1ST CLASS & BRM MAIN	605.00		General Fund
	203775	05/27/2011	SAM'S CLUB DIRECT	225.18	COKE REGULAR 12OZ	48.70	Beverage Base (Not Fountain)	General Fund
					FOLGERS CLASSIC ROAST MEDIUM 48OZ	38.64	Coffee, Instant (Regular and Decaffeinat	General Fund
					ozarka Drinking water 16.9oz	44.80	Water, Drinking (Incl. Distilled, Minera	General Fund
Plastic SPOONS					17.96	Plastic and Styrofoam Products: Cups, Fo	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	203775	05/27/2011	SAM'S CLUB DIRECT	225.18	SPRITE 12OZ	38.96	Beverage Base (Not Fountain)	General Fund
					STYROFOAM PLATES BIG	13.56	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Styrofoam PLATES SMALL	22.56	Plastic and Styrofoam Products: Cups, Fo	General Fund
	203955	05/31/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529201	6.00		General Fund
Engineering	202510	05/02/2011	SOUTHERN SANITATION	44.40	ACCT#*****-INDIGENT	44.40		Road & Bridge Fund
	202691	05/04/2011	RELIANT ENERGY/CNTY.	449.32	KWH:7,440 1620 STA.URSULA MAR.	449.32		Road & Bridge Fund
	202780	05/06/2011	POWER CAR WASH & DETAILING,INC	49.00	ENGINEERING DEPT	49.00		Road & Bridge Fund
	202816	05/06/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	Automotive Inspections sticker unit4303	14.50	Automotive Inspections	Road & Bridge Fund
	203089	05/12/2011	TOSHIBA FINANCIAL SERVICES	254.08	#500-0275578-000	254.08		Road & Bridge Fund
	203524	05/23/2011	CITY OF LAREDO UTILITIES	38.30	GAL:0 IRRIGATION APR. 1620 STA. URSULA	10.33		Road & Bridge Fund
					GAL:1,900 APR 1616 STA URSULA	27.97		Road & Bridge Fund
	203549	05/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO855/CEI012630	75.00		Road & Bridge Fund
	203624	05/25/2011	VERIZON WIRELESS/COUNTY ONLY	37.99	PC CARD #00005 F SANCHEZ-ENG	37.99		Road & Bridge Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	274.20	ACCT#*****	38.50		Road & Bridge Fund
					ACCT#*****	51.99		Road & Bridge Fund
					ACCT#*****	73.02		Road & Bridge Fund
					ACCT#*****	58.70		Road & Bridge Fund
ACCT#*****					51.99		Road & Bridge Fund	
203806	05/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	418.08	Windshield NAGS & Glass KIT	418.08	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund	
203911	05/27/2011	TCEQ, MC-214	111.00	WASTE WATER CLASS "C" TEST-FITZGERALDO G	111.00		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	203923	05/31/2011	POWER CAR WASH & DETAILING,INC	9.00	SERV.RENDERED ON DEPT.VEH.	9.00		Road & Bridge Fund
	203951	05/31/2011	TCEQ, MC-214	111.00	SURFACE WATER CLASS "C" TEST	111.00		Road & Bridge Fund
Ernesto J Salinas Com Ctr	202677	05/04/2011	GARCIA, MARIO J.	224.40	FEB-APR. MILEAGE	89.76		General Fund
					FEB-APR. MILEAGE	67.32		General Fund
					FEB-APR. MILEAGE	67.32		General Fund
	202691	05/04/2011	RELIANT ENERGY/CNTY.	1,601.79	KWH:9,680 MIRANDO CITY CIV. CTR.	1,472.41		General Fund
					KWH:155 MIRANDO CITY CIV. CTR.	31.90		General Fund
					KWH:620 OILTON PARK OUT LITES	97.48		General Fund
	202931	05/10/2011	OILTON RURAL WATER SUPPLY CORP	383.00	GAL 93,600 APR OILTON CITY PARK	383.00		General Fund
	203083	05/12/2011	RELIANT ENERGY/CNTY.	254.94	KWH 134 MIRANDO CITY PARK MAR	38.09		General Fund
					KWH 1,240 MIRANDO CIV CTR MAR	184.95		General Fund
					KWH 155 MIRANDO CIVIC CTR MAR	31.90		General Fund
	203324	05/17/2011	RELIANT ENERGY/CNTY.	60.07	KWH:145 APR OILTON PARK	35.44		General Fund
					KWH:70 APR OILTON PARK	24.63		General Fund
	203341	05/17/2011	MIRANDO CITY WATER SUPPLY CORP	269.00	GAL:27,000 APR MIRANDO CITY PARK	220.00		General Fund
					GAL:5,000 APR MIRANDO CITY C/CTR	49.00		General Fund
	203723	05/26/2011	CENTERPOINT ENERGY	57.08	CCF 60-APR MIRANDO C/CT	57.08		General Fund
203749	05/26/2011	RELIANT ENERGY/CNTY.	96.27	KWH 225-MAR 11 MIRANDO CITY ST LITES	49.79		General Fund	
				KWH 210-APR OILTON PARK	46.48		General Fund	
203899	05/27/2011	RELIANT ENERGY/CNTY.	70.46	KWH 397 APR	70.46		General Fund	
Extension Agent	202759	05/06/2011	DATA TRANSMISSION NETWORK CORP	588.00	ACCT#*****	588.00		General Fund
	202767	05/06/2011	IKON OFFICE SOLUTIONS	990.00	ACCT#*****_*****A**	990.00		General Fund
	202884	05/06/2011	GONZALES, GEORGE L.	60.00	REIM:DIST.12 FACULTY	60.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	202893	05/06/2011	SANCHEZ, CHRISTINE R.	60.00	REIM:DIST.12 FACULTY	60.00		General Fund
	202902	05/06/2011	VAZQUEZ, JOY HANCOCK	60.00	REIM:DIST.12 FACULTY	60.00		General Fund
	203101	05/12/2011	GONZALES, GEORGE L.	150.83	TRAVEL TO CORPUS CHRISTI,TX	150.83		General Fund
	203116	05/12/2011	SANCHEZ, CHRISTINE R.	66.00	TRAVEL TO CORPUS CHRISTI,TX	66.00		General Fund
	203144	05/12/2011	VAZQUEZ, JOY HANCOCK	294.65	TRAVEL EXP:CORPUS CHRISTI TX	294.65		General Fund
	203222	05/13/2011	LAREDO IMPLEMENT CO., INC.	32.75	6x8 General Purpose blue tarps	27.80		General Fund
					8 inch cable ties 22050252	4.95		General Fund
	203564	05/23/2011	GONZALES, GEORGE L.	193.80	MILEAGE FOR APRIL	193.80		General Fund
203913	05/27/2011	TEXAS AGRILIFE EXTENSION SVC.	200.00	REG: GEORGE L. GONZALES	200.00		General Fund	
Fernando A. Salinas CCrt	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	1.68	ACCT#*****_*	1.68		General Fund
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	169.33	ACCT#*** A**-**** ****	169.33		General Fund
	203098	05/12/2011	DELL COMPUTER CORP	1,292.00	Dell Computer	1,292.00	Microcomputers, Desktop or Tower based,	General Fund
	203307	05/17/2011	EXECUTIVE OFFICE SUPPLY	423.00	BSXBL2102NN (Mahogany)	145.00	Desks and Tables, Wood	General Fund
					BSXBL2162NN (Mahogany)	139.00	Desks and Tables, Wood	General Fund
					BSXBL2163NN (Mahogany)	139.00	Desks and Tables, Wood	General Fund
	203413	05/18/2011	SAM'S CLUB DIRECT	92.11	Clorox Wipes	11.98	Wipes, Decontamination (Personnel, Equip	General Fund
					Fabulose floor cleaner	20.94	Floor Polishes and Waxes, Floor Sealer,	General Fund
					Foam cup 8oz	14.82	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Foam Plates	11.88	Paper Products: Cups, Doilies, Napkins,	General Fund
Hand Sanitizer,					6.73	Soap, Surgical Scrub, Hand Sanitizer, Al	General Fund	
Paper towels					25.76	Towels, Shop Type, New	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	203430	05/19/2011	DELL COMPUTER CORP	406.10	Computer Licences (Software)	406.10	Application Software, Microcomputer	General Fund
	203446	05/19/2011	SAM'S CLUB DIRECT	91.38	Candy - Assorted	18.56	Candy, Confectionery and Marshmallows (I	General Fund
					Canned beans with chili meat	7.18	Vegetables, Canned (Incl. Canned Salads)	General Fund
					Chips, All Types - assorted chips	11.22	Chips, All Types	General Fund
					Cupcakes	12.98	Cakes, Cookies, and Pastries	General Fund
					Hot Dog Buns	5.94	Bread, Rolls, etc. (Including Brown and	General Fund
					Hot Dogs (weiners) -- beef	14.96	Entrees, Specialty (Including Corn Dogs,	General Fund
					Small paper plates	6.78	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Water, Drinking	13.76	Water, Drinking (Incl. Distilled, Minera	General Fund
	203556	05/23/2011	CINDY'S GOURMET CATERING SVC	67.50	OF 15 Sandwiches, Cheese	22.50	Sandwiches, Ready-Made	General Fund
					OF 15 Sandwiches, Chicken	22.50	Sandwiches, Ready-Made	General Fund
					OF 15 Sandwiches, Ham	22.50	Sandwiches, Ready-Made	General Fund
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	77.91	ACCT#***A**_***** TELEPHONE SERVICES	77.91		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	52.24	ACCT#*****	52.24		General Fund
Fire & EMS Services	202668	05/04/2011	A-1 LOCK & KEY	48.00	LOCKSMITH SERVICE	48.00		General Fund
	202865	05/06/2011	SAM'S CLUB DIRECT	139.82	Soft Drinks	68.18	Soft Drinks	General Fund
					Water, Drinking (Incl. Distilled, Minera	71.64	Water, Drinking (Incl. Distilled, Minera	General Fund
	202876	05/06/2011	AT&T/COUNTY PYMTS ONLY	77.45	ACCT# ***** CELL PHONE	77.45		General Fund
203115	05/12/2011	SAM'S CLUB DIRECT	212.05	Bread rainbow item 30838	6.36	Bread, Rolls, etc. (Including Brown and	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	203115	05/12/2011	SAM'S CLUB DIRECT	212.05	Cleaner Handsoap 160411	15.76	Cleaner, Hand and Skin, Synthetic Deterg	General Fund
					Coffee, Whole Bean and Ground	29.94	Coffee, Whole Bean and Ground	General Fund
					disinfectant 728277 lemon proforce	12.36	Cleaners, Miscellaneous, Not Otherwise L	General Fund
					Eggs, Fresh	38.44	Eggs, Fresh	General Fund
					Meat Garcia chorizo 3lb	12.81	Meat: Cured, Fresh, and Frozen	General Fund
					Soft Drinks shasta item 971906	27.42	Soft Drinks	General Fund
					Tea, Instant 353048	10.84	Tea, Instant	General Fund
					Tortillas	18.32	Taco Shells and Tortillas	General Fund
					Water, Drinking (Incl. Distilled, Minera	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					203362	05/18/2011	CABELLO WRECKER & AUC.SRV INC.	85.00
203383	05/18/2011	SNIDER TIRE INC.	4,549.34	TIRES REPAIR & PURCHASE	579.94		General Fund	
				TIRES REPAIR & PURCHASE	1,425.40		General Fund	
				TIRES REPAIR & PURCHASE	1,043.60		General Fund	
				TIRES REPAIR & PURCHASE	471.80		General Fund	
				TIRES REPAIR & PURCHASE	471.80		General Fund	
				TIRES REPAIR & PURCHASE	556.80		General Fund	
203830	05/27/2011	SAM'S CLUB DIRECT	99.50	Water, Drinking (Incl. Distilled, Minera	99.50	Water, Drinking (Incl. Distilled, Minera	General Fund	
203869	05/27/2011	DOOLEY TACKABERRY, INC.	155.20	FireSupprHandTools:spannerwrench 25-1	155.20	Fire Suppression Hand Tools: Fire Axe, F	General Fund	
Fred & Anita Bruni Comm.	202758	05/06/2011	CITY OF LAREDO UTILITIES	367.12	GAL:29,800 MAR FRED & ANITA C/CTR IRRG	335.65		General Fund
					GAL:3,200 MAR FRED&ANITA C/CTR	31.47		General Fund
	202932	05/10/2011	ORKIN PEST CONTROL	80.00	FRED & ANITA COMMUNITY	80.00		General Fund
	203892	05/27/2011	ORKIN PEST CONTROL	80.00	FRED & ANITA COMMUNITY CTR	80.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202510	05/02/2011	SOUTHERN SANITATION	1,324.60	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
					ACCT#**** JUSTICE CENTER	500.00		General Fund
					ACCT#**** BILLY HALL ADM BLDG	321.50		General Fund
	202547	05/02/2011	CITY OF LAREDO	15.00	CUST ID 999016392	15.00		General Fund
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	3,243.89	ACCT#*****_*	2,583.93		General Fund
					ACCT#*****_*	46.14		General Fund
					ACCT#*****_*	43.07		General Fund
					ACCT#*****_*	150.04		General Fund
					ACCT#*****_*	5.66		General Fund
					ACCT#*****_*	23.58		General Fund
					ACCT#*****_*	8.82		General Fund
					ACCT#*****_*	71.51		General Fund
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	15,693.80	ACCT#*** A**_* **	393.62		General Fund
					ACCT#*** A**_* **	1,946.04		General Fund
					ACCT#*** A**_* **	231.64		General Fund
					ACCT#*** A**_* **	231.64		General Fund
					ACCT#*** A**_* **	231.64		General Fund
					ACCT#*** A**_* **	231.64		General Fund
					ACCT#*** A**_* **	231.64		General Fund
					ACCT#*** A**_* **	6,142.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	15,693.80	ACCT#*** A**-**** *	96.51		General Fund
					ACCT#*** A**-**** *	462.07		General Fund
					ACCT#*** A**-**** *	5,146.00		General Fund
					ACCT#*** A**-**** *	45.00		General Fund
					ACCT#*** A**-**** *	45.00		General Fund
					ACCT#*** A**-**** *	30.00		General Fund
					ACCT#*** A**-**** *	60.00		General Fund
					ACCT#*** A**-**** *	32.17		General Fund
					ACCT#*** A**-**** *	137.09		General Fund
	202691	05/04/2011	RELIANT ENERGY/CNTY.	830.75	KWH:7,440 1620 STA.URSULA MAR.	673.97		General Fund
					KWH:523 LA LADRILLERA KITCHEN	156.78		General Fund
	202721	05/05/2011	RICKHOFF, GERRY	32,934.00	COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
COSTS: APR 2010					471.00		General Fund	
COSTS: APR 2010					471.00		General Fund	
COSTS: APR 2010					471.00		General Fund	
COSTS: APR 2010					471.00		General Fund	
COSTS: APR 2010					471.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202721	05/05/2011	RICKHOFF, GERRY	32,934.00	COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: APR 2010	471.00		General Fund
					COSTS: OCT 2010	471.00		General Fund
					COSTS: OCT 2010	342.00		General Fund
					COSTS: OCT 2010	471.00		General Fund
					COSTS: OCT 2010	471.00		General Fund
					COSTS: OCT 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	342.00		General Fund
BILL OF COST MAY 2010	471.00		General Fund					
BILL OF COST MAY 2010	471.00		General Fund					
BILL OF COST MAY 2010	471.00		General Fund					
BILL OF COST MAY 2010	342.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202721	05/05/2011	RICKHOFF, GERRY	32,934.00	BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	471.00		General Fund
					BILL OF COST MAY 2010	342.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	396.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	342.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	342.00		General Fund
					BILL OF COST DEC 2010	342.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL OF COST DEC 2010	471.00		General Fund
					BILL COSTS AUG. 2010	471.00		General Fund
BILL COSTS AUG. 2010	471.00		General Fund					
BILL COSTS AUG. 2010	471.00		General Fund					
BILL COSTS AUG. 2010	471.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202721	05/05/2011	RICKHOFF, GERRY	32,934.00	BILL COSTS AUG. 2010	471.00		General Fund
					BILL COSTS AUG. 2010	471.00		General Fund
	202726	05/05/2011	TIME WARNER CABLE	1,495.00	MIS DEPT 8260180520018076	1,495.00		General Fund
	202746	05/05/2011	RICKHOFF, GERRY	6,936.00	COSTS: FEB 2010	396.00		General Fund
					COSTS: FEB 2010	471.00		General Fund
					COSTS: FEB 2010	471.00		General Fund
					COSTS: FEB 2010	417.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
					BILL COST FEB 2010	471.00		General Fund
	202758	05/06/2011	CITY OF LAREDO UTILITIES	1,931.43	GAL:55,400 MAR AGRICULTURE BLDG.	335.42		General Fund
					GAL:5,900 MAR CRT.HOUSE	121.69		General Fund
					GAL:137,000 MAR CRT.HOUSE	716.93		General Fund
					GAL:69,700 MAR AGRICULTURE BLDG.	402.08		General Fund
					GAL:1,500 MAR RECORDS MNGMNT.	64.91		General Fund
					GAL:400 MAR VILLA ANTIGUA	122.46		General Fund
					GAL:17,200 MAR RECORD MNGMNT. IRRG.	58.52		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202758	05/06/2011	CITY OF LAREDO UTILITIES	1,931.43	GAL:4,500 MAR JP O MTZ-PCT 4	73.83		General Fund
					GAL:5,600 MAR VILLA ANTIGUA-IRR	35.59		General Fund
	202875	05/06/2011	ALENCO COMMUNICATIONS, INC.	414.68	#96136024 PHONE STA TERESITA C/CTR	217.27		General Fund
					#96135705 PHONE FRED/ANITA C/CTR	197.41		General Fund
	202901	05/06/2011	VALLEY TELEPHONE COOP., INC.	172.89	#00111772	31.65		General Fund
					#00111772	49.95		General Fund
					#00034131 PHONE MIRANDO C/CTR	28.15		General Fund
					#00027239 PHONE MIRANDO C/CTR	31.65		General Fund
					#00031208 PHONE MIRANDO C/CTR	31.49		General Fund
	202914	05/09/2011	RICKHOFF, GERRY	31,296.00	BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	371.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2009	446.00		General Fund
BILL OF COST MAR2009					371.00		General Fund	
BILL OF COST MAR2009					446.00		General Fund	
BILL OF COST MAR2009					446.00		General Fund	
BILL OF COST MAR2009					371.00		General Fund	
BILL OF COST MAR2009	317.00		General Fund					
BILL OF COST MAR2009	446.00		General Fund					
BILL OF COST MAR2009	446.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202914	05/09/2011	RICKHOFF, GERRY	31,296.00	BILL OF COST MAR2009	446.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	342.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	396.00		General Fund
					BILL OF COST MAR2010	396.00		General Fund
					BILL OF COST MAR2010	396.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST MAR2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	417.00		General Fund
					BILL OF COST JUN 2010	396.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
BILL OF COST JUN 2010	471.00		General Fund					
BILL OF COST JUN 2010	417.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202914	05/09/2011	RICKHOFF, GERRY	31,296.00	BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUN 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST JUL 2010	342.00		General Fund
					BILL OF COST JUL 2010	396.00		General Fund
					BILL OF COST JUL 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	471.00		General Fund
					BILL OF COST SEPT 2010	342.00		General Fund
BILL OF COST SEPT 2010	471.00		General Fund					
BILL OF COST SEPT 2010	471.00		General Fund					
	202937	05/10/2011	RELIANT ENERGY/CNTY.	15,993.78	KWH 2,960-MAR VILLA ANTIGUA	501.91		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	202937	05/10/2011	RELIANT ENERGY/CNTY.	15,993.78	KWH 310-APR COMM SUPERVISION	53.76		General Fund
					KWH 131,520 MAR 11 ADMINISTRATION BLDG	13,011.19		General Fund
					KWH 20,720-MAR COURT HOUSE	2,022.24		General Fund
					KWH 2,856 APR JP PCT-2	404.68		General Fund
	202952	05/10/2011	CITY OF LAREDO UTILITIES	2,639.52	GAL 472,800-MAR JUSTICE CENTER	2,639.52		General Fund
	202984	05/11/2011	CITY OF LAREDO UTILITIES	205.47	GAL 1,900-MAR LA LADRILLERA KITCHEN	97.41		General Fund
					GAL 38,000-MAR JUSTICE CENTER-IRR	108.06		General Fund
	202998	05/11/2011	RELIANT ENERGY/CNTY.	7,498.95	KWH 10,680-APR COMM SUPERVISION	1,424.01		General Fund
					KWH 105-APR COMM SUPERVISION	25.02		General Fund
					KWH 46,464 TEX-MEX BUILDING	4,952.48		General Fund
					KWH 8,560-APR JP PCT2	1,097.44		General Fund
	203014	05/11/2011	GARZA, MARTINEZ & CO. LLP	1,850.00	FINAL INV. ARRA-2009	1,850.00		General Fund
	203017	05/11/2011	JOHNSON & JOHNSON	7,000.00	CLIENT RETAINER	7,000.00		General Fund
	203064	05/12/2011	CENTERPOINT ENERGY	150.78	CCF 204 TEX MEX BLDG APR	150.78		General Fund
	203065	05/12/2011	CENTERPOINT ENERGY	132.37	CCF 176 JUSTICE CENTER APR	132.37		General Fund
	203066	05/12/2011	CITY OF LAREDO UTILITIES	891.83	FIRE PROTECTION-APR JUSTICE CENTER	10.68		General Fund
					GAL 55,000-MAR BILLY HALL BLDG	143.03		General Fund
					FIRE PROTECTION-APR JUSTICE CENTER	10.68		General Fund
					GAL 42,300-MAR BILLY HALL BLDG	249.76		General Fund
					GAL 82,200-MAR JUSTICE CENTER	477.68		General Fund
203083	05/12/2011	RELIANT ENERGY/CNTY.	36,996.61	KWH 1,656 CONSTABLE PCT4 MAR	296.90		General Fund	
				KWH 155 CONSTABLE PCT 4 MAR	31.90		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	203083	05/12/2011	RELIANT ENERGY/CNTY.	36,996.61	KWH 385,216 JUSTICECENTER MAR	36,667.81		General Fund
	203232	05/13/2011	RICKHOFF, GERRY	4,239.00	BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
					BILL COST NOV. 2010	471.00		General Fund
	203324	05/17/2011	RELIANT ENERGY/CNTY.	4,019.81	KWH:29,280 APR AGRICULTURE BLDG.	3,072.71		General Fund
					KWH:8,418 APR RECORDS MNGMNT.	947.10		General Fund
	203452	05/19/2011	VERIZON WIRELESS/COUNTY ONLY	180.44	DPS CELLULAR PHONES ACCT#*****	30.05		General Fund
					DPS CELLULAR PHONES ACCT#*****	30.05		General Fund
					DPS CELLULAR PHONES ACCT#*****	30.07		General Fund
					DPS CELLULAR PHONES ACCT#*****	30.05		General Fund
					DPS CELLULAR PHONES ACCT#*****	30.17		General Fund
					DPS CELLULAR PHONES ACCT#*****	30.05		General Fund
	203480	05/20/2011	TIME WARNER CABLE	943.11	ACCT#**** ** ** *****	304.37		General Fund
					ACCT#**** ** ** *****	304.37		General Fund
					ACCT#**** ** ** *****	334.37		General Fund
	203518	05/20/2011	ECONOMISTS.COM LLC	5,850.00	PROJECT 2010 WATER/WASTEWATER RATE STUDY	5,850.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	15,768.41	ACCT#***A**-***** TELEPHONE SERVICES	45.00		General Fund
					ACCT#***A**-***** TELEPHONE SERVICES	30.00		General Fund
					ACCT#***A**-***** TELEPHONE SERVICES	60.00		General Fund
					ACCT#***A**-***** TELEPHONE SERVICES	32.17		General Fund
					ACCT#***A**-***** TELEPHONE SERVICES	137.09		General Fund
	203724	05/26/2011	CITY OF LAREDO UTILITIES	326.21	GAL 32,200-APR JP PCT 2	203.39		General Fund
					GAL 6,2000-APR COMM SUPERVISION	122.82		General Fund
	203728	05/26/2011	E-3 SYSTEMS	525.00	120 HRS @ 75.00 PER HOUR OF CONSULTING	225.00		General Fund
					120 HRS @ 75.00 PER HOUR OF CONSULTING	300.00		General Fund
	203795	05/27/2011	CITY OF LAREDO UTILITIES	76.55	GAL 4,000 APR JP PCT 2	76.55		General Fund
	203896	05/27/2011	PERSON, WHITWORTH, BORCHERS &	18,347.37	LEGAL SERVICES	1,797.50		General Fund
					LEGAL SERVICES	2,925.00		General Fund
					LEGAL SERVICES	1,413.75		General Fund
					LEGAL SERVICES	325.00		General Fund
					LEGAL SERVICES	162.50		General Fund
					LEGAL SERVICES	1,463.50		General Fund
					LEGAL SERVICES	487.50		General Fund
					LEGAL SERVICES	751.25		General Fund
					LEGAL SERVICES	6,311.20		General Fund
LEGAL SERVICES					2,040.00		General Fund	
LEGAL SERVICES	670.17		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course	202609	05/03/2011	A-ROD CONSTRUCTION, INC.	39,800.00	Excavation for 2 man made ponds	39,800.00	Building Construction, Agricultural	Casa Blanca Golf Crs Sr10
	203585	05/25/2011	JMC GOLF LLC	10,500.00	IRRIGATION PROJECT#RFP-2010-38	10,500.00		Casa Blanca Golf Crs Sr10
Golf Course Administrativ	202509	05/02/2011	SOUTHERN GOLF PROPERTIES	8,000.00	MANAGEMENT FEE	8,000.00		Casa Blanca Golf Course
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	0.49	ACCT#*****_*	0.49		Casa Blanca Golf Course
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	20.47	ACCT#*** A**-**** *	20.47		Casa Blanca Golf Course
	202662	05/04/2011	SOUTHERN GOLF PROPERTIES	15.00	DEL FEE	15.00		Casa Blanca Golf Course
	202785	05/06/2011	SOUTHERN GOLF PROPERTIES	700.00	ADVERTISEMENTS	350.00		Casa Blanca Golf Course
					ADVERTISEMENTS	350.00		Casa Blanca Golf Course
	202894	05/06/2011	SOUTHERN GOLF PROPERTIES	76.01	OFFICE SUPPLIES	76.01		Casa Blanca Golf Course
	202900	05/06/2011	TIME WARNER CABLE	107.15	ACCT#*****_*****	107.15		Casa Blanca Golf Course
	202953	05/10/2011	EXECUTIVE OFFICE SUPPLY	179.70	Cyan Drum OKI 43460203	59.90	Toner Cartridge	Casa Blanca Golf Course
					Magenta Drum OKI 43460202	59.90	Toner Cartridge	Casa Blanca Golf Course
					Yellow Drum OKI 43460201	59.90	Toner Cartridge	Casa Blanca Golf Course
	203286	05/16/2011	SOUTHERN GOLF PROPERTIES	405.77	CPR CERTIFICATION	240.00		Casa Blanca Golf Course
					MILEAGE-L.GARZA	33.50		Casa Blanca Golf Course
MILEAGE-L.GARZA					33.00		Casa Blanca Golf Course	
MILEAGE-L.GARZA					34.50		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	203286	05/16/2011	SOUTHERN GOLF PROPERTIES	405.77	MILEAGE-L.GARZA	35.70		Casa Blanca Golf Course
					MILEAGE-L.GARZA	29.07		Casa Blanca Golf Course
	203343	05/17/2011	SOUTHERN GOLF PROPERTIES	15.00	DEL FEE	15.00		Casa Blanca Golf Course
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	20.47	ACCT#***A**-***** TELEPHONE SERVICES	20.47		Casa Blanca Golf Course
	203711	05/26/2011	SOUTHERN GOLF PROPERTIES	250.00	KTF MAGAZINE 05/2011	250.00		Casa Blanca Golf Course
	203751	05/26/2011	SOUTHERN GOLF PROPERTIES	38.03	GENERAL SUPPLIES	38.03		Casa Blanca Golf Course
Golf Course Cart Rentals	203749	05/26/2011	RELIANT ENERGY/CNTY.	155.76	KWH 1,085-MAR CASA BLANCA GOLF	155.76		Casa Blanca Golf Course
Golf Course Green Fees	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	20.47	ACCT#*** A**-***** **	20.47		Casa Blanca Golf Course
	202662	05/04/2011	SOUTHERN GOLF PROPERTIES	4,918.00	COURSE	4,232.35		Casa Blanca Golf Course
					COURSE FEE	685.65		Casa Blanca Golf Course
	202758	05/06/2011	CITY OF LAREDO UTILITIES	188.00	GAL:61,600 APR GOLF COURSE MAINT.BARN	188.00		Casa Blanca Golf Course
	202810	05/06/2011	EXECUTIVE OFFICE SUPPLY	133.78	Black Toner OKI 43459304	119.80	Toner Cartridge - Black	Casa Blanca Golf Course
					Swingline Staples 15/16"	13.98	Swingline Staples 15/16"	Casa Blanca Golf Course
	202868	05/06/2011	SOUTHERN GOLF PROPERTIES	546.50	R&R COMPOUND & TOOLS	266.73		Casa Blanca Golf Course
					R&R COMPOUND & TOOLS	279.77		Casa Blanca Golf Course
202894	05/06/2011	SOUTHERN GOLF PROPERTIES	122.51	BWI HERBICIDE	122.51		Casa Blanca Golf Course	
203288	05/16/2011	SYSCO FOOD SERVICES	5.00	RESTAURANT PURCHASES	5.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	203324	05/17/2011	RELIANT ENERGY/CNTY.	5,004.70	KWH:27,552 APR CASA BLANCA GOLF	3,525.74		Casa Blanca Golf Course
					KWH:0 APR CASA BLANCA GOLF	21.15		Casa Blanca Golf Course
					KWH:0 MAR-APR CASA BLANCA LK/P/HOUSE	21.15		Casa Blanca Golf Course
					KWH:0 MAR-APR CASA BLANCA LK/P/HOUSE	21.15		Casa Blanca Golf Course
					KWH:13.960 APR GOLF COURSE WELL	1,381.60		Casa Blanca Golf Course
					KWH:155 APR CASA BLANCA GOLF	33.91		Casa Blanca Golf Course
	203343	05/17/2011	SOUTHERN GOLF PROPERTIES	7,389.02	COURSE	6,358.85		Casa Blanca Golf Course
					COURSEFEE	1,030.17		Casa Blanca Golf Course
	203448	05/19/2011	SOUTHERN GOLF PROPERTIES	86.59	MICROPHONE REPLACEMENT	86.59		Casa Blanca Golf Course
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	20.47	ACCT#***A**-***** TELEPHONE SERVICES	20.47		Casa Blanca Golf Course
	203711	05/26/2011	SOUTHERN GOLF PROPERTIES	3,225.80	PRODUCTS	305.80		Casa Blanca Golf Course
					PRODUCTS	122.00		Casa Blanca Golf Course
					PRODUCTS	1,098.49		Casa Blanca Golf Course
PRODUCTS					554.77		Casa Blanca Golf Course	
IRRIGATION MATERIALS					79.42		Casa Blanca Golf Course	
IRRIGATION SUPPLIES					198.02		Casa Blanca Golf Course	
EQUIPMENT RENTAL					867.30		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	203749	05/26/2011	RELIANT ENERGY/CNTY.	310.14	KWH 1,550-APR CASA BLANCA GOLF	253.98		Casa Blanca Golf Course
					KWH 367-APR GOLF COURSE	56.16		Casa Blanca Golf Course
	203780	05/27/2011	SYSCO FOOD SERVICES	5.00	RESTAURANT PURCHASES	5.00		Casa Blanca Golf Course
	203833	05/27/2011	SYSCO FOOD SERVICES	10.00	RESTAURANT PURCHASES	5.00		Casa Blanca Golf Course
					RESTAURANT PURCHASES	5.00		Casa Blanca Golf Course
Golf Course ProShop Sales	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	9.73	ACCT#*****-*	9.73		Casa Blanca Golf Course
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	272.09	ACCT#*** A**-**** *	272.09		Casa Blanca Golf Course
	202662	05/04/2011	SOUTHERN GOLF PROPERTIES	6,400.90	PRO	2,944.39		Casa Blanca Golf Course
					PROFEE	464.07		Casa Blanca Golf Course
					CART	1,820.00		Casa Blanca Golf Course
					CARTFEE	294.84		Casa Blanca Golf Course
					PRO	755.25		Casa Blanca Golf Course
					PROFEE	122.35		Casa Blanca Golf Course
	202785	05/06/2011	SOUTHERN GOLF PROPERTIES	332.83	SRIXON MERCHANDISE	180.66		Casa Blanca Golf Course
					SRIXON MERCHANDISE	152.17		Casa Blanca Golf Course
	203086	05/12/2011	SOUTHERN GOLF PROPERTIES	2,596.98	PRO-SHOP MERCHANDISE	270.00		Casa Blanca Golf Course
PRO-SHOP MERCHANDISE					40.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course ProShop Sales	203086	05/12/2011	SOUTHERN GOLF PROPERTIES	2,596.98	PRO-SHOP MERCHANDISE	1,903.31		Casa Blanca Golf Course
					PRO-SHOP MERCHANDISE	383.67		Casa Blanca Golf Course
	203286	05/16/2011	SOUTHERN GOLF PROPERTIES	1,166.58	PRO-SHOP MERCHANDISE	1,166.58		Casa Blanca Golf Course
	203343	05/17/2011	SOUTHERN GOLF PROPERTIES	6,086.45	PRO	1,629.25		Casa Blanca Golf Course
					PROFEE	236.78		Casa Blanca Golf Course
					CART	1,958.00		Casa Blanca Golf Course
					CARTFEE	317.21		Casa Blanca Golf Course
					PRO	1,674.00		Casa Blanca Golf Course
					PROFEE	271.21		Casa Blanca Golf Course
	203448	05/19/2011	SOUTHERN GOLF PROPERTIES	715.18	CAP AMERICA GOODS	606.61		Casa Blanca Golf Course
					CAP AMERICA GOODS	108.57		Casa Blanca Golf Course
	203615	05/25/2011	SOUTHERN GOLF PROPERTIES	768.82	TITLEIST MERCHANDISE	768.82		Casa Blanca Golf Course
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	272.09	ACCT#***A**-***** TELEPHONE SERVICES	272.09		Casa Blanca Golf Course
203711	05/26/2011	SOUTHERN GOLF PROPERTIES	184.00	MERCHANDISE	184.00		Casa Blanca Golf Course	
203751	05/26/2011	SOUTHERN GOLF PROPERTIES	5.45	GENERAL SUPPLIES	5.45		Casa Blanca Golf Course	
Golf Course Restaurant	202510	05/02/2011	SOUTHERN SANITATION	147.87	ACCT#*****/GOLF COURSE	147.87		Casa Blanca Golf Course
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	0.98	ACCT#*****-*	0.98		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	20.47	ACCT#*** A**-**** **	20.47		Casa Blanca Golf Course
	202662	05/04/2011	SOUTHERN GOLF PROPERTIES	2,298.85	REST	1,914.50		Casa Blanca Golf Course
					RESTFEE	384.35		Casa Blanca Golf Course
	202757	05/06/2011	BEN E KEITH FOODS	1,108.50	CASA BLANCA PURCHASE	137.05		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	42.88		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	84.88		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	843.69		Casa Blanca Golf Course
	202758	05/06/2011	CITY OF LAREDO UTILITIES	340.08	GAL:125,000 MAR CASA BLANCA GOLF	340.08		Casa Blanca Golf Course
	202781	05/06/2011	R.C. FOOD SERVICE & PRODUCE,IN	298.15	CASA BLANCA PURCHASE	74.10		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	196.70		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	27.35		Casa Blanca Golf Course
	202785	05/06/2011	SOUTHERN GOLF PROPERTIES	1,488.97	L&F BEVERAGES	752.02		Casa Blanca Golf Course
					RESTAURANT PURCHASES	144.00		Casa Blanca Golf Course
					RESTAURANT PURCHASES	66.19		Casa Blanca Golf Course
					RESTAURANT PURCHASES	59.38		Casa Blanca Golf Course
					RESTAURANT PURCHASES	21.63		Casa Blanca Golf Course
					RESTAURANT PURCHASES	93.72		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	202785	05/06/2011	SOUTHERN GOLF PROPERTIES	1,488.97	RESTAURANT PURCHASES	55.66		Casa Blanca Golf Course
					RESTAURANT PURCHASES	224.51		Casa Blanca Golf Course
					RESTAURANT PURCHASES	8.86		Casa Blanca Golf Course
					RESTAURANT PURCHASES	63.00		Casa Blanca Golf Course
	202826	05/06/2011	R.C. FOOD SERVICE & PRODUCE,IN	223.72	CASA BLANCA FOOD PURCHASES	53.77		Casa Blanca Golf Course
					CASA BLANCA FOOD PURCHASES	115.25		Casa Blanca Golf Course
					CASA BLANCA FOOD PURCHASES	54.70		Casa Blanca Golf Course
	202864	05/06/2011	R.C. FOOD SERVICE & PRODUCE,IN	249.98	CASA BLANCA PURCHASE	17.45		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	163.03		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	20.50		Casa Blanca Golf Course
					CASA BLANCA PURCHASE	49.00		Casa Blanca Golf Course
	202868	05/06/2011	SOUTHERN GOLF PROPERTIES	867.99	SOUTHERN BEVERAGES	806.99		Casa Blanca Golf Course
					SOUTHERN BEVERAGES	61.00		Casa Blanca Golf Course
	202892	05/06/2011	R.C. FOOD SERVICE & PRODUCE,IN	265.08	CASA BLANCA FOOD PURCHASES	50.90		Casa Blanca Golf Course
					CASA BLANCA FOOD PURCHASES	159.33		Casa Blanca Golf Course
					CASA BLANCA FOOD PURCHASES	27.35		Casa Blanca Golf Course
CASA BLANCA FOOD PURCHASES					27.50		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	203166	05/13/2011	AMERIGAS	2,056.31	PROPANE	2,056.31		Casa Blanca Golf Course
	203286	05/16/2011	SOUTHERN GOLF PROPERTIES	1,565.55	L&F BEVERAGES	29.70		Casa Blanca Golf Course
					L&F BEVERAGES	586.50		Casa Blanca Golf Course
					RESTAURANT PURCHASES	71.92		Casa Blanca Golf Course
					RESTAURANT PURCHASES	45.42		Casa Blanca Golf Course
					RESTAURANT PURCHASES	28.33		Casa Blanca Golf Course
					SOUTHERN BEVERAGES	104.20		Casa Blanca Golf Course
					SOUTHERN BEVERAGES	699.48		Casa Blanca Golf Course
					203288	05/16/2011	SYSCO FOOD SERVICES	1,087.32
	RESTAURANT PURCHASES	268.78		Casa Blanca Golf Course				
	RESTAURANT PURCHASES	165.55		Casa Blanca Golf Course				
	RESTAURANT PURCHASES	60.81		Casa Blanca Golf Course				
	203328	05/17/2011	SOUTHERN GOLF PROPERTIES	610.24	SOUTHERN BEVERAGES	610.24		Casa Blanca Golf Course
	203343	05/17/2011	SOUTHERN GOLF PROPERTIES	2,598.34	REST	2,149.50		Casa Blanca Golf Course
					RESTFEE	448.84		Casa Blanca Golf Course
	203374	05/18/2011	ORKIN PEST CONTROL	75.00	CLUB & HOUSE MAINT	75.00		Casa Blanca Golf Course
	203442	05/19/2011	R.C. FOOD SERVICE & PRODUCE,IN	325.78	RESTAURANT PURCHASES	239.13		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	203442	05/19/2011	R.C. FOOD SERVICE & PRODUCE,IN	325.78	RESTAURANT PURCHASES	31.75		Casa Blanca Golf Course
					RESTAURANT PURCHASES	54.90		Casa Blanca Golf Course
	203479	05/20/2011	SOUTHERN GOLF PROPERTIES	600.55	RESTAURANT SPECIAL	33.12		Casa Blanca Golf Course
					L&F BEVERGAES	567.43		Casa Blanca Golf Course
	203610	05/25/2011	R.C. FOOD SERVICE & PRODUCE,IN	841.60	RESTAURANT PURCHASES	309.88		Casa Blanca Golf Course
					RESTAURANT PURCHASES	171.13		Casa Blanca Golf Course
					RESTAURANT PURCHASES	48.15		Casa Blanca Golf Course
					RESTAURANT PURCHASES	179.70		Casa Blanca Golf Course
					RESTAURANT PURCHASES	54.70		Casa Blanca Golf Course
					RESTAURANT PURCHASES	78.04		Casa Blanca Golf Course
	203615	05/25/2011	SOUTHERN GOLF PROPERTIES	735.22	L&F BEVERAGES	618.89		Casa Blanca Golf Course
					RESTAURANT PURCHASES	11.94		Casa Blanca Golf Course
					RESTAURANT PURCHASES	68.29		Casa Blanca Golf Course
					RESTAURANT PURCHASES	36.10		Casa Blanca Golf Course
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	20.47	ACCT#***A**-***** TELEPHONE SERVICES	20.47		Casa Blanca Golf Course
	203708	05/26/2011	R.C. FOOD SERVICE & PRODUCE,IN	226.00	RESTAURANT PURCHASES	173.45		Casa Blanca Golf Course
					RESTAURANT PURCHASES	20.80		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	203708	05/26/2011	R.C. FOOD SERVICE & PRODUCE,IN	226.00	RESTAURANT PURCHASES	31.75		Casa Blanca Golf Course
	203711	05/26/2011	SOUTHERN GOLF PROPERTIES	1,847.35	BEVERAGES	457.68		Casa Blanca Golf Course
					BEVERAGES	59.30		Casa Blanca Golf Course
					BEVERAGES	768.69		Casa Blanca Golf Course
					L&F BEVERAGES	561.68		Casa Blanca Golf Course
	203749	05/26/2011	RELIANT ENERGY/CNTY.	1,989.75	KWH 17,520-APR CASA BLANCA GOLF	1,989.75		Casa Blanca Golf Course
	203780	05/27/2011	SYSCO FOOD SERVICES	623.20	RESTAURANT PURCHASES	83.74		Casa Blanca Golf Course
					RESTAURANT PURCHASES	410.17		Casa Blanca Golf Course
					RESTAURANT PURCHASES	84.69		Casa Blanca Golf Course
					RESTAURANT PURCHASES	44.60		Casa Blanca Golf Course
	203833	05/27/2011	SYSCO FOOD SERVICES	1,151.48	RESTAURANT PURCHASES	380.00		Casa Blanca Golf Course
					RESTAURANT PURCHASES	286.83		Casa Blanca Golf Course
					RESTAURANT PURCHASES	49.96		Casa Blanca Golf Course
					RESTAURANT PURCHASES	67.86		Casa Blanca Golf Course
					RESTAURANT PURCHASES	192.92		Casa Blanca Golf Course
					RESTAURANT PURCHASES	67.53		Casa Blanca Golf Course
					RESTAURANT PURCHASES	20.55		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	203833	05/27/2011	SYSCO FOOD SERVICES	1,151.48	RESTAURANT PURCHASES	85.83		Casa Blanca Golf Course
	203949	05/31/2011	SOUTHERN GOLF PROPERTIES	133.92	RESTAURANT BEVERAGES	133.92		Casa Blanca Golf Course
Grant Administration	202849	05/06/2011	COUGAR BUS LINES LTD.	2,300.00	(2) CHARTER BUSES KILLAM ELEM TRIP	2,300.00		Community Outreach Prog.
	202851	05/06/2011	EXECUTIVE OFFICE SUPPLY	239.95	DSC-H55 SONY CYBERSHOT DIGITAL CAMERA	239.95		Community Outreach Prog.
	202853	05/06/2011	INSTITUTE OF TEXAN CULTURES	255.00	ENT FEE PYMT LEYENDECKER ELEM TRIP	255.00		Community Outreach Prog.
	202854	05/06/2011	INSTITUTE OF TEXAN CULTURES	396.00	ENT FEE PYMT KILLAM ELEM TRIP	396.00		Community Outreach Prog.
	202923	05/10/2011	COUGAR BUS LINES LTD.	2,500.00	LEYENDECKER ELEM. TRIP:ALAMO & UTSA	2,500.00		Community Outreach Prog.
	203631	05/25/2011	COUGAR BUS LINES LTD.	2,500.00	2 CHARTER BUSES FARIAS ELEM TRIP	2,500.00		Community Outreach Prog.
	203642	05/25/2011	INSTITUTE OF TEXAN CULTURES	285.00	ENT FEE PYMT FARIAS ELEM TRIP	285.00		Community Outreach Prog.
	203682	05/25/2011	HERRERA, VERONICA Y	8.97	REIM ICE	8.97		Community Outreach Prog.
Head Start Program Expend	202506	05/02/2011	GONZALEZ, GRACIELA	7,500.00	RENT/LOS PRESIDENTES HHS	1,875.00		Head Start ARRA-Expansion
					RENT/LOS PRESIDENTES HHS	5,625.00		Early Head Start ARRA Exp
	202751	05/05/2011	TEACHING & MENTORING COMMUNITI	6,667.49	PAYMENT SERVICES DONE AT TMC	6,667.49		Early Head Start ARRA Exp
	202775	05/06/2011	MUNIZ, JESSICA	59.67	MAR. MILEAGE	59.67		Early Head Start ARRA Exp
	202907	05/09/2011	EL PUENTE COUNSELING CENTER	278.00	CONSULTATION/PARENT CONFERENCE EHS/HHS	278.00		Early Head Start ARRA Exp
	202943	05/10/2011	ZAPATA, ERIKA	91.80	MARCH MILEAGE	91.80		Early Head Start ARRA Exp
	203618	05/25/2011	TEACHING & MENTORING COMMUNITI	11,801.16	SERVICES DONE AT TMC	11,801.16		Early Head Start ARRA Exp

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	203655	05/25/2011	NEVILL BUSINESS MACHINES, INC	18.94	CUST#LA0324 COPIER	18.94		Early Head Start ARRA Exp
	203770	05/27/2011	PATRIA OFFICE SUPPLY	5,560.86	powderfree latex gloves large	324.00	Gloves, Safety: Electrician's, Lineman's	Early Head Start ARRA Exp
					powderfree latex gloves meduim	324.00	Gloves, Safety: Electrician's, Lineman's	Early Head Start ARRA Exp
					air freshner spray will be used in	147.84	Deodorants, Room, All Types	Head Start ARRA-Expansion
					ajax will be used in all head start cent	59.31	Ammonia and Other Chemicals, Household (Head Start ARRA-Expansion
					bleach 5% chlorine will be used on a	149.70	Disinfectants, Spray and Powdered	Head Start ARRA-Expansion
					brown hand towel rolls will be used in	306.15	Janitorial Equipment and Supplies (Not O	Head Start ARRA-Expansion
					dishwashing soap will be used in all	352.50	Dishwashing Compounds, Hand and Machine	Head Start ARRA-Expansion
					foam type carpet cleaner will be used	108.66	Stain Remover, Active Chlorine or Oxygen	Head Start ARRA-Expansion
					hand soap for dispenser will be used in	271.70	Soap, Hand: Bar, Liquid, and Powdered	Head Start ARRA-Expansion
					kitchen paper towel rolls	313.80	Janitorial Equipment and Supplies (Not O	Head Start ARRA-Expansion
					kleenex will be used in all head start	510.30	Janitorial Equipment and Supplies (Not O	Head Start ARRA-Expansion
					lysol will be used in head start classes	201.00	Deodorants, Room, All Types	Head Start ARRA-Expansion
					multifold white paper towels	709.60	Janitorial Equipment and Supplies (Not O	Head Start ARRA-Expansion
					non acid bowl cleaner 32oz bttle	120.60	Cleaner, Toilet Bowl, Granular and Liqui	Head Start ARRA-Expansion
thrifty napkins will be used by head	767.50	Janitorial Equipment and Supplies (Not O	Head Start ARRA-Expansion					
thrifty pine will be used in all head	306.00	Disinfectants, Pine Oil	Head Start ARRA-Expansion					

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Head Start Program Expend	203770	05/27/2011	PATRIA OFFICE SUPPLY	5,560.86	toilet tissue rolls will be used in all	588.20	Janitorial Equipment and Supplies (Not O	Head Start ARRA-Expansion
	203815	05/27/2011	NOVASTAR COMMUNICATIONS	331.10	bnc connections for camera	5.50	Non-Professional Services (Not Otherwise	Early Head Start ARRA Exp
					guy wire support for wire from outdoor b	80.00	Non-Professional Services (Not Otherwise	Early Head Start ARRA Exp
					installation of cameras to complex	150.00	Non-Professional Services (Not Otherwise	Early Head Start ARRA Exp
					new siamese cable runs of apxx 180ft ea	95.60	Non-Professional Services (Not Otherwise	Early Head Start ARRA Exp
	203860	05/27/2011	AT&T/HHS	396.45	MONTHLY BILL	396.45		Early Head Start ARRA Exp
	203890	05/27/2011	NEVILL BUSINESS MACHINES, INC	77.13	EQUIPMENT MAINTENANCE	77.13		Early Head Start ARRA Exp
203952	05/31/2011	THE MEDICINE SHOPPE	57.30	Gloves, will be used for diaper changin	57.30	Gloves, Safety: Electrician's, Lineman's	Head Start ARRA-Expansion	
Health & Welfare Gen Oper	203004	05/11/2011	TEXAS WILDLIFE DAMAGE	2,400.00	WILDLIFE CONTRACT APRIL 2011	2,400.00		General Fund
	203648	05/25/2011	LAREDO MED X	55,960.00	WEBB COUNTY RUNS EMERGENCY MED SERV	55,960.00		General Fund
HHS Program Expenditures	202499	05/02/2011	A.R.C. STX HOLDINGS	1,400.00	RENT NINOS ALEGRE HEAD START CTR.	1,400.00		Head Start Program
	202501	05/02/2011	CITY OF LAREDO	2,125.00	RENT FOR JESUS GARCIA	575.00		Head Start Program
					RENT FOR TATA	525.00		Head Start Program
					RENT FOR COORD'S ANNEX	400.00		Head Start Program
					RENT FOR VILLA ALEGRE	625.00		Head Start Program
	202502	05/02/2011	CITY OF LAREDO	2,123.46	RENT FOR FLOYD & DRIVERS	2,123.46		Head Start Program
	202504	05/02/2011	FIRST CHRISTIAN CHURCH	500.00	JORGE DE LA GARZA HEADSTART CTR.	500.00		Head Start Program
	202511	05/02/2011	STOR MORE LIMITED #2	396.00	STORAGE UNIT#31	140.00		Head Start Program
STORAGE UNIT#325					183.00		Head Start Program	
STORAGE UNIT#399					73.00		Head Start Program	

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HHS Program Expenditures	202546	05/02/2011	CENTERPOINT ENERGY	19.33	USAGE:4 VILLA ALEGRE CTR.	19.33		Head Start Program
	202563	05/02/2011	GONZALEZ, MARTINA	62.22	MARCH MILEAGE	62.22		Head Start Program
	202573	05/02/2011	PENA, JUANITA	109.14	MARCH MILEAGE	109.14		Head Start Program
	202577	05/02/2011	RAMIREZ, ROSA MARIA	56.10	MARCH MILEAGE	56.10		Head Start Program
	202589	05/03/2011	CITY OF LAREDO UTILITIES	1,523.17	USAGE:45,100 HEAD START CTR.	261.99		Head Start Program
					USAGE:5,800 HEAD START CTR.	78.72		Head Start Program
					LATE FEE HEAD START CTR.	5.00		Head Start Program
					USAGE:9,900 HEAD START CTR.	109.13		Head Start Program
					USAGE:12,900 HEAD START CTR.	106.72		Head Start Program
					USAGE:6,100 HEAD START CTR.	80.61		Head Start Program
					USAGE:10,900 HEAD START CTR.	178.80		Head Start Program
					USAGE:36,300 HEAD START CTR.	244.98		Head Start Program
					USAGE:7,400 HEAD START CTR.	142.23		Head Start Program
					USAGE:28,000 HEAD START CTR.	202.27		Head Start Program
	USAGE:6,200 HEAD START CTR.	112.72		Head Start Program				
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	32.21	ACCT#*****-*	32.21		Head Start Program
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	231.64	ACCT#*** A**-**** ****	231.64		Head Start Program
	202671	05/04/2011	CENTERPOINT ENERGY	84.08	USAGE:31 L. PALOS HEAD START CTR.	37.08		Head Start Program
					DISCONNECTION:L. PALOS HEAD START CTR.	47.00		Head Start Program
	202682	05/04/2011	J.R. MARTINEZ AUTO SOUTH, INC.	725.67	Air Conditioner and Parts-Unit #28-10	309.95	Air Conditioners and Parts	Head Start Program
COMPRESSOR HVAC-REPLACE(B)					112.93	Air Conditioners and Parts	Head Start Program	
EXPANSION BLOCK/ORIFICE TUBE MAIN AIR					7.95	Air Conditioners and Parts	Head Start Program	
EXPANSION BLOCK/ORIFICE TUBE (B)REPLACE					125.77	Air Conditioners and Parts	Head Start Program	

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HHS Program Expenditures	202682	05/04/2011	J.R. MARTINEZ AUTO SOUTH, INC.	725.67	FREON FOR UNIT #28-10 MAINTENANCE DEPT.	67.80	Air Conditioners and Parts	Head Start Program
					RECEIVER DRYER - UNIT #28-10	44.95	Air Conditioners and Parts	Head Start Program
					REPLACE (B)UNIT #28-10	56.32	Air Conditioners and Parts	Head Start Program
	202703	05/05/2011	CITY OF LAREDO	81.00	DISPOSABLE WASTE HEAD START CENTER	4.00		Head Start Program
					DISPOSABLE WASTE HEAD START CENTER	44.00		Head Start Program
					DISPOSABLE WASTE HEAD START CENTER	18.90		Head Start Program
					DISPOSABLE WASTE HEAD START CENTER	14.10		Head Start Program
	202704	05/05/2011	CRUZ, IRMA	75.99	MARCH MILEAGE	75.99		Head Start Program
	202712	05/05/2011	HERNANDEZ, MARIA ELENA	65.28	MARCH MILEAGE	65.28		Head Start Program
	202715	05/05/2011	LAREDO FENCE MATERIALS, INC.	450.00	Replace of Approx. 35' of 6' high-12 1/2	450.00	Fencing, Chain Link (Including Fabric, G	Head Start Program
	202722	05/05/2011	RUIZ, LUCILA	65.79	MARCH MILEAGE	65.79		Head Start Program
	202756	05/06/2011	AUTOPHONE OF LAREDO	224.50	ACCT#***** EQUIPMENT FEE	224.50		Head Start Program
	202762	05/06/2011	ESTRADA, CYNTHIA	36.72	FEB. MILEAGE	2.55		Head Start Program
					MAR. MILEAGE	34.17		Head Start Program
	202769	05/06/2011	LAREDO ALARM SYSTEMS, INC.	35.00	ALARM MONITORING SERVICES	35.00		Head Start Program
	202772	05/06/2011	MARTINEZ, ESMERALDA R.	14.28	MARCH MILEAGE	14.28		Head Start Program
	202783	05/06/2011	RELIANT ENERGY/HHS	8,313.93	KWH 4,055 HHS	619.86		Head Start Program
					KWH 2,714 HHS	417.70		Head Start Program
					KWH 1,927 HHS	342.12		Head Start Program
KWH 1,446 HHS					331.84		Head Start Program	
KWH 2,468 HHS					389.76		Head Start Program	
KWH 105 HHS					25.02		Head Start Program	

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HHS Program Expenditures	202783	05/06/2011	RELIANT ENERGY/HHS	8,313.93	KWH 2,119 HHS	338.60		Head Start Program
					KWH 6,463 HHS	894.60		Head Start Program
					KWH 1,777 HHS	334.66		Head Start Program
					KWH 2,384 HHS	518.77		Head Start Program
					KWH 9,280 HHS	1,334.23		Head Start Program
					KWH 8,145 HHS	1,136.08		Head Start Program
					KWH 2,245 HHS	403.09		Head Start Program
					KWH 3,026 HHS	526.67		Head Start Program
					KWH 155 HHS	31.89		Head Start Program
					KWH 1,921 HHS	333.05		Head Start Program
					KWH 1,734 HHS	335.99		Head Start Program
	202790	05/06/2011	TOSHIBA FINANCIAL SERVICES	118.97	CONT#500-0238645-000	118.97		Head Start Program
	202794	05/06/2011	VARELA, NILDA	63.75	MARCH MILEAGE	63.75		Head Start Program
	202809	05/06/2011	DR. IKE'S HOME CENTERS	876.23	#242633 Gulf Seal 5gl Fibered Roof Coa	36.99	Locks and Keys	Head Start Program
#29879 X1 QT White Gloss Enamel					58.74	Paint, Rust Preventative, Environmental	Head Start Program	
#29881 XO4 QT Yellow Gloss Enamel					29.25	Roofing, Gutters, and Downspouts Mainten	Head Start Program	
#29882 X06 QT Bright Red Enamel					29.25	Paint, Rust Preventative, Environmental	Head Start Program	
#29884 X08 Qt Blue Gloss Enamel					29.25	Locks, Key Blanks, and Locksmith Tools	Head Start Program	
#29906 XO11 QT HGRN Oil Enamel					29.25	Roofing, Gutters, and Downspouts Mainten	Head Start Program	
#29909 XO 1220 Gal Pro White Primer					26.99	Primers, Rust Inhibiting: Red Oxide, Zin	Head Start Program	
#50156 PD2 12 OZ Gloss Blk Enamel spray					14.95	Paint, Rust Preventative, Environmental	Head Start Program	

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HHS Program Expenditures	202809	05/06/2011	DR. IKE'S HOME CENTERS	876.23	#52218 Entry Tulip Polished Brass Lock	47.94	Paint, Rust Preventative, Environmental	Head Start Program
					#53357 1/2" Laminated Padlock 4 Pack	43.98	Locks and Keys	Head Start Program
					#53880 Prvy Tulip P8 Lockset	35.96	Paint, Rust Preventative, Environmental	Head Start Program
					#579599 Gal Yel Marking Paint Latex	161.94	Storage, Shelving, and Accessories (Not	Head Start Program
					#592832 211BC 10X12 Shelf Bracket Gray	23.85	Miscellaneous Product	Head Start Program
					#67236 Gulf st 5gl Wet/Dry Roof Cement	36.99	Acoustical Tile, All Types (Including Re	Head Start Program
					#67418 36" Aluminum Door Sweep Dv. 1	54.90	Tar, Roofing (Coal Tar Pitch)	Head Start Program
					#792237 PDS 12 OZ FLAT WHT ENAMEL SPRAY	14.95	Paint, Rust Preventative, Environmental	Head Start Program
					#792575 12 OZ Royal Blue Enamel Spray	14.95	Paint, Rust Preventative, Environmental	Head Start Program
					#802603 XO 2 Gal Gloss Black Enamel	80.97	Paint, Rust Preventative, Environmental	Head Start Program
					#94302 942 Textured Ceiling Tile (80)	81.36	Tar, Roofing (Coal Tar Pitch)	Head Start Program
					#94833 5X8 Style k Wht Alu Gutt	21.38	Paint, Rust Preventative, Environmental	Head Start Program
					#94853 5"White Slip Joint Connector	2.39	Paints, Traffic, Environmentally Certifi	Head Start Program
					202835	05/06/2011	TEXAS DEPT. OF PROTECTIVE	284.00
CHILD CARE FEE JESUS HEAD START CTR	127.00		Head Start Program					
202837	05/06/2011	TIME WARNER CABLE	104.90	ACCT#*****	104.90		Head Start Program	
202857	05/06/2011	LAREDO SPRING WATER, INC.	120.00	refill water of 5 gallons each for	120.00		Head Start Program	

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HHS Program Expenditures	202859	05/06/2011	PATRIA OFFICE SUPPLY	315.04	LD33 LIQUID DISHWASHING SOAP	227.88	Dishwashing Compounds, Hand and Machine	Head Start Program
					BLEACH	59.46	Sanitizing and Disinfecting Supplies, Ja	Head Start Program
					MOPHEADS	27.70	Mops, Heads, and Handles, Wet Types	Head Start Program
	202869	05/06/2011	TAMEZ, MARIA A.	47.94	MARCH MILEAGE	47.94		Head Start Program
	202871	05/06/2011	VELA, GUADALUPE P.	45.90	MARCH MILEAGE	45.90		Head Start Program
	202906	05/09/2011	CITY OF LAREDO	1,525.00	RENT:GUADALUPE HEAD START CTR	600.00		Head Start Program
					RENT:RUSSELL TERRACE HED START CTR	250.00		Head Start Program
					RENT:SPRINGFIELD ACRES HEAD START CTR	300.00		Head Start Program
					RENT:SPRINGFIELD ACRES HEAD START	375.00		Head Start Program
	202907	05/09/2011	EL PUENTE COUNSELING CENTER	256.50	CONSULTATION/PARENT CONFERENCE EHS/HHS	256.50		Head Start Program
	202922	05/10/2011	CLARK HARDWARE, LTD	493.92	#B464 BRIGGS 4855 REG BOWL WHITE	34.90	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#B589 BRIGGS 4440 12" RI TANK WHITE	38.00	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#B88-TOILET SEAT REG WHITE	9.87	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#C1996 412622 COLD R.H. SPINDLE ASSY	33.90	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#C1997 412621 HOT L.H. SPINDLE ASSY.	33.90	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#C2086 32946 T.S. REP HANDLE IMP	8.67	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#D110 24" WATER HEATER CONNECTORS 04377	16.18	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
#D250-81VP S 20 GALLON WATER HEATER					292.19	Water Heaters, Residential	Head Start Program	

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HHS Program Expenditures	202922	05/10/2011	CLARK HARDWARE, LTD	493.92	#D50-S-22"WATER HEATER DRAIN PAN	15.95	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#F1005 C02-999 CLOSET BOLTS PR	0.62	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					#H360-#18001 KWIK SEAL 5.OZ. WHITE DAP	8.95	Plumbing Fixtures and Parts: Lavatories,	Head Start Program
					F240-BOWL WAX (FOR TAT. II CLASS IV)	0.79	Plumbing Equipment, Accessories and Supp	Head Start Program
	202930	05/10/2011	LAREDO SPRING WATER, INC.	114.00	gallon deposit	54.00		Head Start Program
					5 GALLON OZ DRINKING WATER	60.00		Head Start Program
	202940	05/10/2011	TIME WARNER CABLE	209.80	INTERNET SERVICE/VILLA ALEGRE CENTER	104.90		Head Start Program
					INTERNET SERVICE/FLOYD CENTER	104.90		Head Start Program
	202951	05/10/2011	CHAVARRIA'S PLUMBING, INC.	175.00	Unclog sewer main line	175.00	Plumbing Maintenance and Repair (Include	Head Start Program
	202973	05/10/2011	TOSHIBA BUS. SOLUTIONS USA INC	408.06	ESTUDIO723T/CRI819862	204.03		Head Start Program
					ESTUDIO723T/CRI819864	204.03		Head Start Program
	203061	05/12/2011	CAMARILLO, MARIA G	97.92	APRIL MILEAGE	97.92		Head Start Program
	203103	05/12/2011	J.R. MARTINEZ AUTO SOUTH, INC.	111.93	EVACUATE & CHARGE(B)HEATING AND AIR	111.93	Air Conditioners and Parts	Head Start Program
	203205	05/13/2011	CITY OF LAREDO UTILITIES	584.56	GAL 7800 HHS	101.24		Head Start Program
					GAL 4700 HHS	74.58		Head Start Program
					GAL 20600 HHS	155.54		Head Start Program
					GAL 5500 HHS	92.59		Head Start Program
					GAL 25700 HHS	160.61		Head Start Program
	203211	05/13/2011	GOMEZ, ROSA	48.45	MARCH MILEAGE	48.45		Head Start Program
	203242	05/13/2011	WEBB COUNTY WATER UTILITY	246.06	GAL 67 HHS DEPT	66.31		Head Start Program
GAL 70 HHS DEPT					179.75		Head Start Program	
203321	05/17/2011	ORKIN PEST CONTROL	910.00	MONTHLY EXTERMINATIONS HHS CTRS	55.00		Head Start Program	

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HHS Program Expenditures	203321	05/17/2011	ORKIN PEST CONTROL	910.00	MONTHLY EXTERMINATIONS HHS CT	50.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	60.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	35.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	80.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	50.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	60.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	35.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	55.00		Head Start Program
					MONTHLY EXTERMINATIONS HHS CT	40.00		Head Start Program
						203365	05/18/2011	CLARK HARDWARE, LTD

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HHS Program Expenditures	203365	05/18/2011	CLARK HARDWARE, LTD	38.36	#A1304 44474 3/4" CAPS BRASS	1.86	Plumbing Equipment, Accessories and Supp	Head Start Program
					#C2232 754T04 3/4 IPS BALL VALVE	14.98	Valves and Valve Parts, Miscellaneous	Head Start Program
					#D110 24" WATER HEATER CONNECTORS 04377	16.18	Plumbing Equipment, Accessories and Supp	Head Start Program
	203378	05/18/2011	R & G PLUMBING & DRAIN SERVICE	364.42	Plumbing service- 4704 Naranjo	364.42	Plumbing	Head Start Program
	203380	05/18/2011	RADIO SHACK CORPORATION	160.27	#230-0800-Lithium CR2025 3PK (Batteries)	11.99	Batteries and Hardware For Electronic Eq	Head Start Program
					#278-0103 Male BNC 58SCRWON (adaptor)	11.97	Camera Accessories: Batteries, Exposure	Head Start Program
					#278-0104-Male BNC 59SCRWOM (Adaptors)	11.97	Camera Accessories: Batteries, Exposure	Head Start Program
					#278-0250 BNC TO RCA ADPT (MONITOR TO VCR	4.49	Camera Accessories: Batteries, Exposure	Head Start Program
					#278-0254 RCA TO BNC ADPT	9.98	Camera Accessories: Batteries, Exposure	Head Start Program
					#278-0990 6' 75-OHM BNC CBL	9.89	Camera Accessories: Batteries, Exposure	Head Start Program
					#490-0150-Mini Color SEC Camera W/N	99.98	Cameras, Still, Specialized (Including C	Head Start Program
	203412	05/18/2011	RODRIGUEZ, MARIA TERESA	47.94	MARCH MILEAGE	47.94		Head Start Program
	203419	05/18/2011	VELASCO, ROSANGELA	19.89	MARCH MILEAGE	19.89		Head Start Program
	203427	05/19/2011	CLARK HARDWARE, LTD	546.18	#A1585 C1024SC-75 1 OD VINYL TUBING	51.00	Plumbing Equipment, Accessories and Supp	Head Start Program
					#A1642 FLAIR IT 06842 MALE ADAPT 1/2P X	3.84	Plumbing Equipment, Accessories and Supp	Head Start Program
					#C1177- B-0036" S.S FLEX HOSE	145.23	Plumbing Equipment, Accessories and Supp	Head Start Program
#C1179 2713-40 STEM ASSEMBLY LH/COLD					66.32	Plumbing Equipment, Accessories and Supp	Head Start Program	

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HHS Program Expenditures	203427	05/19/2011	CLARK HARDWARE, LTD	546.18	#C1216-2714-40 STEM ASSEMBLY W/HDL HOT	66.32	Plumbing Equipment, Accessories and Supp	Head Start Program
					#C1307 10344 HEAVY PATTERN BUBBLER 3/8 I	95.01	Plumbing Equipment, Accessories and Supp	Head Start Program
					#C428 - 302 HOSE BIBB 3/4 (1 STOCK	11.96	Valves and Valve Parts, Miscellaneous	Head Start Program
					#C430 - 355 SILL COCK 3/4(SHUT OFF VALVE	13.38	Valves and Valve Parts, Miscellaneous	Head Start Program
					#C47 30133 2" FAUCET HOLE COVER	5.94	Plumbing Equipment, Accessories and Supp	Head Start Program
					#C654-M12OB STEEL SUPPLY 1/2 X 3/8 -20	6.28	Plumbing Equipment, Accessories and Supp	Head Start Program
					#D157 - B16H 5/8-1 1/2 ADJUSTABLE CLAMP	7.00	Plumbing Equipment, Accessories and Supp	Head Start Program
					#F75 - BALLCOCK FLUIDMASTER PRO45(VALVES	73.90	Valves and Valve Parts, Miscellaneous	Head Start Program
	203429	05/19/2011	DE LEON, JUANITA	60.18	MARCH MILEAGE	60.18		Head Start Program
	203438	05/19/2011	ORTIZ, SYLVIA G.	18.87	MARCH MILEAGE	18.87		Head Start Program
	203444	05/19/2011	RUBIO, CLAUDIA	38.25	MILEAGE FEBRUARY	17.34		Head Start Program
					MILEAGE JANUARY	17.34		Head Start Program
					MILEAGE MARCH	3.57		Head Start Program
	203454	05/20/2011	A & G MOBILE HOME PARTS INC.	222.98	Chain for door	2.50	Chain, All Types: Coil, Link, Machine, S	Head Start Program
					Putty, Glazing (Metal and Wood Sash), En	5.99	Putty, Glazing (Metal and Wood Sash), En	Head Start Program
					REPLACE FRONT DOOR CLASS II AT:	209.99	Doors, Aluminum and Glass, All Types	Head Start Program
					Screws (100)Metal	4.50	Screws, Sheet Metal	Head Start Program
	203530	05/23/2011	RELIANT ENERGY/HHS	6,481.23	KWH 290 HEAD START CTRS	49.31		Head Start Program
					KWH 8,040 HEAD START CTRS	1,317.08		Head Start Program
					KWH 4,283 HEAD START CTRS	608.61		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	203530	05/23/2011	RELIANT ENERGY/HHS	6,481.23	KWH 1,174 HEAD START CTRS	249.79		Head Start Program
					KWH 1,750 HEAD START CTRS	327.42		Head Start Program
					KWH 1,040 HEAD START CTRS	203.57		Head Start Program
					KWH 2,375 HEAD START CTRS	376.58		Head Start Program
					KWH 2,807 HEAD START CTRS	540.89		Head Start Program
					KWH 1,469 HEAD START CTRS	288.54		Head Start Program
					KWH 3,520 HEAD START CTRS	477.67		Head Start Program
					KWH 679 HEAD START CTRS	239.67		Head Start Program
					KWH 11,120 HEAD START CTRS	1,406.11		Head Start Program
					KWH 728 HEAD START CTRS	168.86		Head Start Program
					KWH 888 HEAD START CTRS	178.08		Head Start Program
	KWH 290 HHS CTRS	49.05		Head Start Program				
	203538	05/23/2011	GE CAPITAL	820.00	#90133985412	448.00		Head Start Program
					#90133985412	372.00		Head Start Program
	203563	05/23/2011	GAYTAN, MARIA G	35.70	MILEAGE FOR APRIL	35.70		Head Start Program
	203568	05/23/2011	MADRID, MARIA G.	53.04	MILEAGE FOR APRIL	53.04		Head Start Program
	203569	05/23/2011	MENDOZA, LETICIA	90.27	MILEAGE FOR FEB.	18.87		Head Start Program
					MILEAGE FOR MARCH	71.40		Head Start Program
	203575	05/23/2011	RODRIGUEZ, NORA	39.78	MILEAGE FOR APRIL	39.78		Head Start Program
	203584	05/25/2011	CITY OF LAREDO UTILITIES	755.97	GAL 10,100 HHS CTRS	94.93		Head Start Program
GAL 5,800 HHS CTRS					78.72		Head Start Program	
GAL 31,000 HHS CTRS					198.11		Head Start Program	
GAL 4,100 HHS CTRS APRIL					44.68		Head Start Program	
GAL 39,900 HHS CTRS APRIL					238.67		Head Start Program	
GAL 7,700 HHS CTRS APRIL					100.86		Head Start Program	
203588	05/25/2011	CENTERPOINT ENERGY	45.70	ACCT#*****-*	45.70		Head Start Program	
203589	05/25/2011	CHAVEZ, OLGA	19.38	APRIL MILEAGE	19.38		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	203592	05/25/2011	CRUZ, IRMA	51.00	APRIL MILEAGE	51.00		Head Start Program
	203594	05/25/2011	DE LEON, JUANITA	44.37	APRIL MILEAGE	44.37		Head Start Program
	203599	05/25/2011	GOMEZ, ROSA	89.25	APRIL MILEAGE	89.25		Head Start Program
	203600	05/25/2011	HERNANDEZ, MARIA ELENA	92.82	APRIL MILEAGE	92.82		Head Start Program
	203601	05/25/2011	HUERTA, ANA MARIA	80.58	APRIL MILEAGE	80.58		Head Start Program
	203609	05/25/2011	ORTIZ, SYLVIA G.	28.56	APRIL MILEAGE	28.56		Head Start Program
	203612	05/25/2011	RAMIREZ, ROSA MARIA	32.13	APRIL MILEAGE	32.13		Head Start Program
	203614	05/25/2011	RUIZ, LUCILA	144.33	APRIL MILEAGE	144.33		Head Start Program
	203617	05/25/2011	TAMEZ, MARIA A.	28.56	APRIL MILEAGE	28.56		Head Start Program
	203621	05/25/2011	VARELA, NILDA	132.60	APRIL MILEAGE	132.60		Head Start Program
	203622	05/25/2011	VELA, GUADALUPE P.	36.21	APRIL MILEAGE	36.21		Head Start Program
	203623	05/25/2011	VELASCO, ROSANGELA	37.23	APRIL MILEAGE	37.23		Head Start Program
	203627	05/25/2011	AUDIO ELECTRONICS, INC	744.50	CALIBRATION HEARING MACHINES	744.50		Head Start Program
	203647	05/25/2011	LAREDO ALARM SYSTEMS, INC.	35.00	ALARM SYSTEM MONITORING SERV HEAD START	35.00		Head Start Program
	203657	05/25/2011	PITNEY BOWES	101.00	ACCT#***** RENTAL POSTAGE	101.00		Head Start Program
	203675	05/25/2011	XEROX CORPORATION	35.68	CUST#711314609 COPY MACHINE	35.68		Head Start Program
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	231.64	ACCT#***A**-***** TELEPHONE SERVICES	231.64		Head Start Program
	203722	05/26/2011	CENTERPOINT ENERGY	98.19	KWH 117 HHS CTR	98.19		Head Start Program
	203740	05/26/2011	LONAS M.G.	420.00	Shade Screens for windows 33X55 at:	420.00	Shade Screens, Louvered or Perforated	Head Start Program
	203752	05/26/2011	TEMPRITE MECHANICAL, INC.	339.00	CAPACITOR - 60 OF 440	48.00	Capacitors, Motor Starting and Running	Head Start Program
CONTACTOR - 24 VOLTS					48.00	Motor Controllers, Contactors, Push Butt	Head Start Program	
DETECTION DYE TO CHECK LEAK					58.00	Metal Crack Detection Dyes	Head Start Program	
FREIB R22					15.00	Air Conditioning and Heating: Central Un	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	203752	05/26/2011	TEMPRITE MECHANICAL, INC.	339.00	LABOR FOR HVAC SYSTEM TESTING AND	170.00	HVAC System Testing, Balancing and/or Tr	Head Start Program
	203770	05/27/2011	PATRIA OFFICE SUPPLY	854.10	trash can liners 24x33 will be used in	321.00	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					trash can liners 40x48	533.10	Bags: Nylon, Polyester, Polypropylene	Head Start Program
	203788	05/27/2011	ARGUS SECURITY SYSTEMS	1,501.17	HHS ALARM SYSTEM MONITORING	1,501.17		Head Start Program
	203803	05/27/2011	GONZALEZ AUTO PARTS	673.83	bearing nla38 repiar 2894	31.80	Brake Adjusters	Head Start Program
					bearing nl15103s repairs 2894	26.98	Brake Adjusters	Head Start Program
					bearing nl15243 repairs unit 2894	18.76	Brake Adjusters	Head Start Program
					bearing nl387as repairs for 2894	31.08	Brake Adjusters	Head Start Program
					bearings nla35 reapirs unit 2894	32.90	Brake Adjusters	Head Start Program
					bearings nl382a repair unit 2894	19.98	Brake Adjusters	Head Start Program
					brake dru rd60356 rd2591	138.78	Brake Adjusters	Head Start Program
					brake hardware rbh7055 repairs for unit	7.49	Brake Adjusters	Head Start Program
					brake shoes rbbs452	68.51	Brake Adjusters	Head Start Program
					disc brakes rbmd459 repairs for unit	46.23	Brake Adjusters	Head Start Program
					oil seals nl2081 repiar 2894	16.22	Brake Adjusters	Head Start Program
					oil seals nl4740 reapiir 2894	4.10	Tops and Covers (For Short Wheelbase Veh	Head Start Program
					rd125471 rotor rb56593	204.58	Brake Adjusters	Head Start Program
	wheel cylinder rbwl37337 repair 2894	26.42	Brake Adjusters	Head Start Program				
	203832	05/27/2011	SOUTHERN SANITATION	1,961.99	ACCT#***** TRASH REMOVAL HHS CTRS	70.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	138.29		Head Start Program
ACCT#**** TRASH REMOVAL HHS CTRS					180.37		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	203832	05/27/2011	SOUTHERN SANITATION	1,961.99	ACCT#**** TRASH REMOVAL HHS CTRS	138.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	138.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	190.00		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	321.50		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	35.79		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	70.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	180.50		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	94.75		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTRS	70.25		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTRS	35.75		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTRS	70.25		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTRS	89.25		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTRS	138.29		Head Start Program
						203839	05/27/2011	TRI-COUNTY COMMUNICATIONS, LTD
	203860	05/27/2011	AT&T/HHS	5,515.36	MONTHLY BILL	5,515.36		Head Start Program
	203932	05/31/2011	CENTERPOINT ENERGY	22.59	USAGE: 2 VILLA ALEGRE HD-STRT CTR.	22.59		Head Start Program
	203934	05/31/2011	CITY OF LAREDO UTILITIES	482.12	USAGE:15,900 HEADSTART CTR.	119.35		Head Start Program
USAGE:11,500 HEADSTART CTR.					115.83		Head Start Program	

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HHS Program Expenditures	203934	05/31/2011	CITY OF LAREDO UTILITIES	482.12	USAGE:7,400 HEADSTART CTR.	84.73		Head Start Program
					USAGE:25,900 HEADSTART CTR.	162.21		Head Start Program
	203940	05/31/2011	LAREDO SPRING WATER, INC.	234.00	Deposit amount	114.00		Head Start Program
					20 5 gallon refill for little folks and	120.00	Beverage Base (Not Fountain)	Head Start Program
	203956	05/31/2011	UT HEALTH SCIENCE CENTER S.A.	270.00	MED.VISIT FOR HEADSTART CHILDREN	33.00		Head Start Program
					MED.VISIT FOR HEADSTART CHILDREN	237.00		Head Start Program
Indigent Defense Services	202629	05/03/2011	SECUREALERT INC.	1,337.75	GPS MONITORING	245.00		General Fund
					GPS MONITORING	245.00		General Fund
					GPS MONITORING	245.00		General Fund
					GPS MONITORING	245.00		General Fund
					GPS MONITORING	245.00		General Fund
					GPS MONITORING	103.25		General Fund
					GPS MONITORING	56.00		General Fund
					GPS MONITORING	-46.50		General Fund
	203162	05/13/2011	PUBLIC AGENCY TRAINING COUNCIL	295.00	REG FEE: DANIEL RAMOS JR.	295.00		General Fund
	203188	05/13/2011	RAMOS JR., DANIEL	593.37	TRAVEL EXP:NEW BRAUNFELS,TX.	593.37		General Fund
	203482	05/20/2011	TOSHIBA BUS. SOLUTIONS USA INC	67.70	ESTUDIO355/CPG913026	67.70		General Fund
	203706	05/26/2011	NEVILL BUSINESS MACHINES, INC	172.55	CUST#LA0355 FAX MACHINE	170.00		General Fund
					CUST#LA0355 LATE	2.55		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	103.98	ACCT#*****	51.99		General Fund
					ACCT#*****	51.99		General Fund
	203761	05/27/2011	EXECUTIVE OFFICE SUPPLY	158.65	Cartridges ink hp90 black	119.75	Printer Accessories and Supplies: Chemic	General Fund
					Dry Erase Board-Lorell	38.90	Boards: Calendar, Schedule, Dispatch, Ma	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Defense Services	203777	05/27/2011	SECUREALERT INC.	47.29	SHIPPING/HANDLING	47.29		General Fund
	203870	05/27/2011	EXECUTIVE OFFICE SUPPLY	47.80	Card Stock AVERY Laser Business Cards	47.80	Card Stock (Incl. Recycled)	General Fund
	203912	05/27/2011	TCLEOSE	215.00	REG: JUAN GONZALEZ	215.00		General Fund
	203921	05/31/2011	GONZALEZ, JUAN ROEL	846.27	TRAVEL EXP:GALVESTON,TX.	846.27		General Fund
	203953	05/31/2011	TOSHIBA BUS. SOLUTIONS USA INC	67.70	ESTUDIO355/CPG913026	67.70		General Fund
	203954	05/31/2011	TOSHIBA FINANCIAL SERVICES	155.58	CONTRACT#5000225832-000	155.58		General Fund
Indigent Health Care	203029	05/11/2011	ALEJO, ESTEBAN M.D.	126.35	Medical Services	126.35		General Fund
	203030	05/11/2011	ALLEN, MONTE D, DO, PA	175.96	Medical Services	175.96		General Fund
	203031	05/11/2011	CARDENAS, MELCHOR M.D.	46.73	Medical Services	46.73		General Fund
	203032	05/11/2011	CASTILLON, RICARDO M.D.	33.27	Medical Services	33.27		General Fund
	203033	05/11/2011	CHESS MEDICAL GROUP, L.L.P.	45.01	Medical Services	45.01		General Fund
	203034	05/11/2011	CHILDREN'S PHYSICIAN SERVICES	62.10	Medical Services	62.10		General Fund
	203035	05/11/2011	DEFRANCIS, JASON G, M.D.	93.46	Medical Services	93.46		General Fund
	203036	05/11/2011	GASTROENTEROLOGY CENTER OF LDO	382.38	Medical Services	382.38		General Fund
	203037	05/11/2011	GOMEZ-VASQUEZ, ROBERTO MD	33.95	Medical Services	33.95		General Fund
	203038	05/11/2011	HABER, MILTON MD	138.33	Medical Services	138.33		General Fund
	203039	05/11/2011	HUANG, BENSON YU, PHD. PA	255.78	Medical Services	255.78		General Fund
	203040	05/11/2011	JOVEL, MANUEL MD	1,144.13	Medical Services	1,144.13		General Fund
	203041	05/11/2011	LABORATORY MEDICINE SERVICES	8.82	Medical Services	8.82		General Fund
	203042	05/11/2011	LAREDO CARDIOVASCULAR CONSULTA	33.27	Medical Services	33.27		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	203043	05/11/2011	LAREDO DIAGNOSTIC IMAGING	284.05	Medical Services	284.05		General Fund
	203044	05/11/2011	LAREDO URGENT CARE, P.A.	128.36	Medical Services	128.36		General Fund
	203045	05/11/2011	LAZOFSON, KENNETH A., M.D.	318.90	Medical Services	318.90		General Fund
	203046	05/11/2011	LLANES, CARLOS M. MD	46.73	Medical Services	46.73		General Fund
	203047	05/11/2011	MED CENTER PHARMACY	73.24	Medical Services	73.24		General Fund
	203048	05/11/2011	MEDICAL IMAGING DIAGNOSTIC	491.64	Medical Services	491.64		General Fund
	203049	05/11/2011	MIRANDA, EDUARDO M.D., FACP	33.27	Medical Services	33.27		General Fund
	203050	05/11/2011	NAJERA, MIGUEL E., MD	1,167.18	Medical Services	1,167.18		General Fund
	203051	05/11/2011	NEUROSURGICAL ASSOC.OF S.A.	22.14	Medical Services	22.14		General Fund
	203052	05/11/2011	O & G - WHCA, P.A.	131.20	Medical Services	46.73		General Fund
					Medical Services	84.47		General Fund
	203053	05/11/2011	SALZMAN ARIE MD	112.22	Medical Services	46.73		General Fund
					Medical Services	65.49		General Fund
	203054	05/11/2011	SANCHEZ, FERNANDO ID PA	574.94	Medical Services	574.94		General Fund
	203055	05/11/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	705.44	Medical Services	683.00		General Fund
					Medical Services	22.44		General Fund
	203056	05/11/2011	TULA, CESAR MD	253.69	Medical Services	253.69		General Fund
	203057	05/11/2011	WEBB EMERGENCY MEDICINE ASSOC.	81.24	Medical Services	81.24		General Fund
	203058	05/11/2011	ZUNIGA, ANDRES GARCIA MD PA	248.40	Medical Services	248.40		General Fund
	203483	05/20/2011	ALEJO, ESTEBAN M.D.	46.73	Medical Services	46.73		General Fund
203484	05/20/2011	ALLEN, MONTE D, DO, PA	82.08	Medical Services	82.08		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	203485	05/20/2011	ANGUIANO, RICHARD M.D., P.A.	139.01	Medical Services	139.01		General Fund	
	203486	05/20/2011	CASTILLON, RICARDO M.D.	46.73	Medical Services	46.73		General Fund	
	203487	05/20/2011	CIGARROA, CARLOS G., M.D.	149.93	Medical Services	149.93		General Fund	
	203488	05/20/2011	DELIZ, RAFAEL M.D. P.A.	33.27	Medical Services	33.27		General Fund	
	203489	05/20/2011	DOCTORS HOSPITAL ANESTHESIA GR	188.94	Medical Services	188.94		General Fund	
	203490	05/20/2011	GASTROENTEROLOGY CENTER OF LDO	33.27	Medical Services	33.27		General Fund	
	203491	05/20/2011	GONZALEZ, MANUEL J MD	1,031.67	Medical Services	1,031.67		General Fund	
	203492	05/20/2011	HUANG, BENSON YU, PHD. PA	246.96	Medical Services	246.96		General Fund	
	203493	05/20/2011	JOVEL, MANUEL MD		334.89	Medical Services	46.73		General Fund
						Medical Services	288.16		General Fund
	203494	05/20/2011	LABORATORY MEDICINE SERVICES	135.49	Medical Services	135.49		General Fund	
	203495	05/20/2011	LAREDO CARDIOVASCULAR CONSULTA		5,754.61	Medical Services	4,350.59		General Fund
						Medical Services	1,404.02		General Fund
	203496	05/20/2011	LAREDO DIAGNOSTIC IMAGING	23.53	Medical Services	23.53		General Fund	
	203497	05/20/2011	LAREDO DOWNTOWN PHARMACY INC	184.39	Medical Services	184.39		General Fund	
	203498	05/20/2011	LAREDO EMERGENCY MED ASSOC.	98.98	Medical Services	98.98		General Fund	
	203499	05/20/2011	LAREDO PATHOLOGY SERVICES,PA	41.97	Medical Services	41.97		General Fund	
	203500	05/20/2011	LAREDO URGENT CARE, P.A.	46.73	Medical Services	46.73		General Fund	
	203501	05/20/2011	MED CENTER PHARMACY	828.91	Medical Services	828.91		General Fund	
	203502	05/20/2011	MEDICAL IMAGING DIAGNOSTIC	50.78	Medical Services	50.78		General Fund	

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Indigent Health Care	203503	05/20/2011	MIRANDA, EDUARDO M.D., FACP	33.27	Medical Services	33.27		General Fund
	203504	05/20/2011	NGO, PETER T. M.D.	71.93	Medical Services	71.93		General Fund
	203505	05/20/2011	NIMCHAN, RALPH MD	6.68	Medical Services	6.68		General Fund
	203506	05/20/2011	PATHOLOGY REFERENCE LAB, LLC	481.14	Medical Services	481.14		General Fund
	203507	05/20/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	2,082.61	Medical Services	2,082.61		General Fund
	203508	05/20/2011	SOUTH TEXAS ONCOLOGY & HEMATOL	33.27	Medical Services	33.27		General Fund
	203509	05/20/2011	TIMBERLAND MEDICAL GROUP	54.41	Medical Services	54.41		General Fund
	203510	05/20/2011	TULA, CESAR MD	444.63	Medical Services	444.63		General Fund
	203511	05/20/2011	VALLS, PATRICK L. M.D.,P.A.	49.37	Medical Services	49.37		General Fund
	203512	05/20/2011	ZAFFIRINI, LUIS A MD	110.66	Medical Services	110.66		General Fund
	Indigent Hlth Care Assist	202571	05/02/2011	NIETO-DICKEY FUNERAL HOME	1,760.00	CREMATION & BURIAL SVC.	850.00	
CREMATION & BURIAL SVC.						910.00		General Fund
202603		05/03/2011	POWER CAR WASH & DETAILING,INC	9.00	INDIGENT HEALTHCARE SVC.	9.00		General Fund
202651		05/04/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	CASE #2617-11 INDIGENT BURIAL SERVICES	1,000.00		General Fund
202705		05/05/2011	EXECUTIVE OFFICE SUPPLY	344.00	Bristol (Including Recycled)PAPER: ITEM	15.00	Bristol (Including Recycled)	General Fund
					File Folders, Regular: ITEM #BSN65778 YE	13.80	File Folders, Regular, Legal and Letter	General Fund
					Office Supplies, ITEM #HEWQ7533XD HP BLA	269.00	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies: ITEM # DYM 30252 WHITE	37.80	Office Supplies, General (Not Otherwise	General Fund
					Pens (General Writing Types): Ball Point	8.40	Pens (General Writing Types): Ball Point	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	202803	05/06/2011	CITY OF LAREDO	1,260.00	PLOT SVC. REQ#79 CASE#2618-11	1,260.00		General Fund
	202933	05/10/2011	POWER CAR WASH & DETAILING,INC	9.00	WEBB COUNTY INDIGENT DEPT	9.00		General Fund
	202953	05/10/2011	EXECUTIVE OFFICE SUPPLY	170.80	Disinfectants, Spray: ITEM#RAC 95029 LYS	65.00	Disinfectants, Spray and Powdered	General Fund
					Wiping Rags, All Types: ITEM#GEP 29616-	16.98	Wiping Rags, All Types: Cotton Towels, L	General Fund
					Office Supplies: ITEM #BSN 38693 DRUM FO	65.90	Office Supplies, General (Not Otherwise	General Fund
					PO#0003294 CREDIT	-16.98		General Fund
					wipes,dust,yw,17x24	39.90		General Fund
	203290	05/16/2011	TOSHIBA BUS. SOLUTIONS USA INC	91.61	ESTUDIO2830C/CXK028008	91.61		General Fund
	203314	05/17/2011	INDIGENT HEALTHCARE SOLUTIONS	2,619.25	SOFTWARE SERVICES JUNE 2011	2,602.00		General Fund
					POWER SEARCH PROGRAM APRIL 2011	17.25		General Fund
	203449	05/19/2011	TAC	230.00	REG FEE: FRANK SALINAS	230.00		General Fund
	203532	05/23/2011	TEXAS CONFERENCE OF URBAN	200.00	DUES:TIHCA REQ#084	200.00		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	141.45	ACCT#*****	61.98		General Fund
					ACCT#*****	26.24		General Fund
					ACCT#*****	26.49		General Fund
					ACCT#*****	26.74		General Fund
203830	05/27/2011	SAM'S CLUB DIRECT	79.60	Office Supplies: PURE LIFE BRAND WATER B	79.60	Office Supplies, General (Not Otherwise	General Fund	
203864	05/27/2011	CITY OF LAREDO	445.00	REQ# 85 CASE# 2620-11 INDIGENT PLOT	445.00		General Fund	
203933	05/31/2011	CITY OF LAREDO	185.00	REQ#87-INDIGENT PLOT SERVICES	185.00		General Fund	
203938	05/31/2011	JOE JACKSON HEIGHTS FUNERAL	726.84	REQ#086-INDIGENT BURIAL SERVICES	726.84		General Fund	
Jail Bargaining Unit	202508	05/02/2011	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	202765	05/06/2011	HERNANDEZ, SERGIO	582.28	TRAVEL EXP:FORT WORTH, TX.	582.28		Law Enforcement Officers
	202771	05/06/2011	LERMA, PABLO	160.00	TRAVEL EXP:FORT WORTH, TX.	160.00		Law Enforcement Officers
	202788	05/06/2011	TIJERINA, ORLANDO	12.57	Prisoner Transport	12.57		General Fund
	202830	05/06/2011	SANCHEZ, HOMERO R. MD	787.50	CONSULTATIONS FY-2011	787.50		General Fund
	202867	05/06/2011	SOUTHERN FOLGER DETENTION EQPT	4,130.00	SERVICE FOR 3-M CELL #3 DOORS GET STUCK	4,130.00	Doors, Frames, and Jambs, Steel	General Fund
	202932	05/10/2011	ORKIN PEST CONTROL	255.00	LAW ENFORCEMENT	255.00		General Fund
	202937	05/10/2011	RELIANT ENERGY/CNTY.	9,807.68	KWH 92,100-MAR SHERIFF'S DEPT JAIL	9,807.68		General Fund
	202952	05/10/2011	CITY OF LAREDO UTILITIES	14,604.02	GAL 447,600-MAR JAIL	14,596.01		General Fund
					FIRE PROTECTION JAIL-APRIL	8.01		General Fund
	202953	05/10/2011	EXECUTIVE OFFICE SUPPLY	630.20	14-#00408 Sparco brand computer print	320.60	Office Supplies, General (Not Otherwise)	General Fund
					24-#42377801 Microline 400 series Ribbon	309.60	Office Supplies, General (Not Otherwise)	General Fund
	202964	05/10/2011	PARAGON FIN. GROUP USEV#22876	444.85	Prisoner Transport	444.85	Vehicle Transporting Services	General Fund
	203003	05/11/2011	TEXAS BAIL BOND COURSE	150.00	REG.FEE:JOSE B. SALINAS	150.00		General Fund
	203146	05/13/2011	SALINAS, JOSE B.	338.34	TRAVEL EXP: SAN ANTONIO TX	338.34		General Fund
	203169	05/13/2011	CENTERPOINT ENERGY	1,057.21	MCF 162 COUNTY JAIL APR	1,057.21		General Fund
	203210	05/13/2011	EXECUTIVE OFFICE SUPPLY	230.00	2-#BSX-VL6425T11 Managerial mid-back	230.00	Furniture, Special: Chairs, Stands, Stoo	General Fund
	203236	05/13/2011	SOUTHWEST SOUND AND ELECTRONIC	1,228.60	20 Intercom station for Webb County Jai	1,228.60	Intercom Systems, Prison (EFFECTIVE 3-1	General Fund
	203239	05/13/2011	TOSHIBA FINANCIAL SERVICES	696.76	CONTRACT# 500-0238727	348.38		General Fund
					CONTRACT# 500-0238727	348.38		General Fund
	203336	05/17/2011	UNITED PARCEL SERVICE	13.75	INV#0000F7R529161	7.75		General Fund
INV#0000F7R529161					6.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	203387	05/18/2011	THYSSENKRUPP ELEVATOR CORP	1,350.00	ELEVATOR MAINT 05/1/11-05/31/11	1,350.00		General Fund
	203389	05/18/2011	UNITECH ENGINEERING	18,000.00	Engineering Service for plans & spec.	12,000.00	Engineering Services (Not Otherwise Clas	Jail Improvements Sr10
					Engineering Service for plans & spec.	6,000.00	Engineering Services (Not Otherwise Clas	Jail Improvements Sr10
	203513	05/20/2011	AT&T MOBILITY***COUNTY	46.80	ACCT#***** CELL PHONE SERVICE	46.80		OtherVictimAssistanc eGrnt
	203570	05/23/2011	PARAGON FIN. GROUP USEV#22876	834.51	Prisoner Transport	350.85	Prisoner Transport Bus and Van (Includin	General Fund
					Prisoner Transport	483.66	Vehicle Transporting Services	General Fund
	203596	05/25/2011	ECOLAB	971.39	ACCT#***** MACHINE FEE	971.39		General Fund
	203619	05/25/2011	TGIA (TEXAS GANG INVEST.ASSOC.	600.00	REG FEE: PONCE TREVINO	200.00		General Fund
					REG FEE: ADRIAN VERA	200.00		General Fund
					REG FEE: CESARIO MORALES	200.00		General Fund
	203665	05/25/2011	SANCHEZ, HOMERO R. MD	2,212.50	PROFESSIONAL SERV MARCH	1,762.50		General Fund
					PROFESSIONAL SERV APRIL	450.00		General Fund
	203714	05/26/2011	A.M.P. ELECTRIC COMPANY	623.31	ELECTRICAL REPAIR FOR INTRECOM	623.31	Intercom Equipment Maintenance and Repai	General Fund
	203743	05/26/2011	PARAGON FIN. GROUP USEV#22876	1,487.61	Prisoner Transport	1,487.61	Prisoner Transport Bus and Van (Includin	General Fund
	203760	05/27/2011	ECOLAB	236.95	RENTAL FEE	236.95		General Fund
	203792	05/27/2011	BERKELEY VARITRONICS SYS INC	2,061.00	Detectors Cellular/the wotfound cellular	1,800.00	Detectors, Gun and Metal	General Fund
					UPS GROUND SHIPPING	45.00	Shipping and Storage Accessories (For Fi	General Fund
					Warranties #WH-W-2YR Extended Warranty	216.00	Warranties	General Fund
	203821	05/27/2011	PARAGON FIN. GROUP USEV#22876	398.70	Prisoner Transport	398.70	Vehicle Transporting Services	General Fund
	203841	05/27/2011	VERA, ADRIAN	819.75	TRAVEL EXP: IRVING TX	819.75		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	203888	05/27/2011	MCCOY'S	115.94	1-#323263 6CU FT METAL WHEELBARROW-BLK	58.19	Concrete Tools and Accessories (Not Othe	General Fund
					3-#190600025 36" NIFTY NABBER 92134	57.75	Concrete Tools and Accessories (Not Othe	General Fund
	203892	05/27/2011	ORKIN PEST CONTROL	255.00	LAW ENFORCEMENT	255.00		General Fund
	203955	05/31/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529201	6.00		General Fund
Jail Purchasing	202505	05/02/2011	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	202690	05/04/2011	PATRIA OFFICE SUPPLY	1,460.00	20CS.Latex gloves master cases power fre	1,460.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
	202702	05/05/2011	BEN E KEITH FOODS	23,511.85	FOOD FOR JAIL INMATES	7,239.71		General Fund
					FOOD FOR JAIL INMATES	4,448.00		General Fund
					FOOD FOR JAIL INMATES	5,619.32		General Fund
					FOOD FOR JAIL INMATES	1,399.60		General Fund
					FOOD FOR JAIL INMATES	4,805.22		General Fund
	202708	05/05/2011	FLOWERS BAKING CO.OF SAN ANTON	1,326.59	FOOD FOR JAIL DEPT.	739.93		General Fund
					FOOD FOR JAIL DEPT.	586.66		General Fund
	202719	05/05/2011	OAK FARMS SAN ANTONIO	1,622.25	FOOD FOR JAIL DEPT.	511.00		General Fund
					FOOD FOR JAIL DEPT.	448.00		General Fund
					FOOD FOR JAIL DEPT.	494.50		General Fund
					FOOD FOR JAIL DEPT.	168.75		General Fund
	202724	05/05/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS FOR JAIL DEPT.	175.00		General Fund
	202727	05/05/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS FOR JAIL DEPT.	48.00		General Fund
202832	05/06/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS FOR JAIL DEPT.	175.00		General Fund	
202838	05/06/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS FOR JAIL DEPT.	48.00		General Fund	
202847	05/06/2011	CHARM-TEX INC.	843.50	10DZ.#CL/BOXERS White size medium boxers	119.00	Uniforms, Cotton	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	202847	05/06/2011	CHARM-TEX INC.	843.50	10DZ.#CL/BOXERSL white boxers large	178.50	Uniforms, Cotton	General Fund
					10DZ.#CL/BOXERSXL White boxers sixe XL	119.00	Uniforms, Cotton	General Fund
					10dz.#CL/BOXERS3XL boxers	139.00	Uniforms, Cotton	General Fund
					10DZ#CL/BOXERS2xl white boxers 2xlarge	139.00	Uniforms, Cotton	General Fund
					10DZ#CL/BOXERS4XL white boxers	149.00	Uniforms, Cotton	General Fund
	202883	05/06/2011	FLOWERS BAKING CO.OF SAN ANTON	1,074.71	FOOD FOR JAIL DEPT.	462.56		General Fund
					FOOD FOR JAIL DEPT.	344.40		General Fund
					FOOD FOR JAIL DEPT.	267.75		General Fund
	202904	05/09/2011	BEN E KEITH FOODS	15,272.57	FOOD INMATES	1,199.77		General Fund
					FOOD INMATES	1,145.39		General Fund
					FOOD INMATES	8,255.38		General Fund
					FOOD INMATES	4,672.03		General Fund
	202911	05/09/2011	OAK FARMS SAN ANTONIO	1,727.50	FOOD JAIL DEPT	168.75		General Fund
					FOOD JAIL DEPT	448.00		General Fund
					FOOD JAIL DEPT	557.50		General Fund
					FOOD JAIL DEPT	553.25		General Fund
	202946	05/10/2011	ALDI PRINTING	475.00	2,000 Booking Envelopes 61/2"X9 1/2"	475.00	File Folders: Expanding Envelopes, Walle	General Fund
	202949	05/10/2011	BEN E KEITH FOODS	6,134.31	FOOD FOR INMATES	247.26		General Fund
					FOOD FOR INMATES	5,718.84		General Fund
					FOOD FOR INMATES	168.21		General Fund
202954	05/10/2011	FLOWERS BAKING CO.OF SAN ANTON	1,358.30	FOOD JAIL DEPT	688.20		General Fund	
				FOOD JAIL DEPT	670.10		General Fund	
202962	05/10/2011	OAK FARMS SAN ANTONIO	1,585.15	FOOD JAIL DEPT	168.75		General Fund	
				FOOD JAIL DEPT	437.20		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	202962	05/10/2011	OAK FARMS SAN ANTONIO	1,585.15	FOOD JAIL DEPT	531.50		General Fund
					FOOD JAIL DEPT	447.70		General Fund
	202971	05/10/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS JAIL DEPT	175.00		General Fund
	202972	05/10/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS JAIL DEPT	48.00		General Fund
	203005	05/11/2011	TIBH INDUSTRIES, INC.	2,871.28	#NOCP105	1,114.62	Cleaners, Miscellaneous, Not Otherwise L	General Fund
#NOCP1705 Air freshner 3cs					966.33	Deodorizers and Room Air Fresheners, Ozo	General Fund	
#NOCP205 Germicidal detergent					238.21	Chemical Spill Solvents and Detergents	General Fund	
Glove Powder and Detergents					552.12	Glove Powder and Detergents	General Fund	
	203096	05/12/2011	BOB BARKER COMPANY, INC	1,905.50	25-tns-2xlarge navy stich	159.75	Uniforms, Cotton	General Fund
25-#tns-l Tri stich navy large					151.50	Uniforms, Cotton	General Fund	
25-#TNS-M Tri stich,Navy Medium					151.50	Uniforms, Cotton	General Fund	
25-#TNS-XL tri stich ,Navy X-LARGE					151.50	Uniforms, Cotton	General Fund	
25-#TNS-3XLARGE NAVY W/LOGO WEBB COUNTY					168.50	Uniforms, Cotton	General Fund	
125-Screening of shirts					107.50	Uniforms, Cotton	General Fund	
25-#tnt-l trousers navy large w/ logo					197.75	Uniforms, Cotton	General Fund	
25-#tnt-m tRI STICH TROUSERS NAVY MEDIUM					197.75	Uniforms, Cotton	General Fund	
25-#tnt-2xlarge trousers navy 2xlarge					197.75	Uniforms, Cotton	General Fund	
25-tnt-3xlarge trousers navy 3xlarge					224.25	Uniforms, Cotton	General Fund	
25-tnt-xl tROUSERS NAVY XLARGE					197.75	Uniforms, Cotton	General Fund	
	203114	05/12/2011	ROBINSON TEXTILES	1,897.00	150-#BB888-10 Slip on pvc tan#10	205.50	House Shoes and Slippers, All Types	General Fund
150-#BB888-12 Slip on pvc tan#12					205.50	House Shoes and Slippers, All Types	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	203114	05/12/2011	ROBINSON TEXTILES	1,897.00	150-BB888-11 Slip on pvc tan#11	205.50	House Shoes and Slippers, All Types	General Fund
					150-BB888-9 Slip on pvc sandals tan#9	205.50	House Shoes and Slippers, All Types	General Fund
					25 cases #FM275 Nature mint toothpaste	1,075.00	House Shoes and Slippers, All Types	General Fund
	203393	05/18/2011	BOB BARKER COMPANY, INC	4,915.35	33Cs. #G100B Cook's correctional Gator	297.90	Aluminum Ware: Cooking Utensils, Dishes,	General Fund
					33Cs. #G100B Cook's correctional Gator	4,617.45	Aluminum Ware: Cooking Utensils, Dishes,	General Fund
	203471	05/20/2011	OAK FARMS SAN ANTONIO	1,629.55	FOOD JAIL DEPT 05/6-05/11	443.55		General Fund
					FOOD JAIL DEPT 05/6-05/11	168.75		General Fund
					FOOD JAIL DEPT 05/6-05/11	463.00		General Fund
					FOOD JAIL DEPT 05/6-05/11	554.25		General Fund
	203481	05/20/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS JAIL DEPT	48.00		General Fund
	203516	05/20/2011	BEN E KEITH FOODS	12,867.70	FOOD JAIL DEPT 05/6-05/10	7,208.48		General Fund
					FOOD JAIL DEPT 05/6-05/10	5,581.34		General Fund
					FOOD JAIL DEPT 05/6-05/10	77.88		General Fund
	203519	05/20/2011	FLOWERS BAKING CO.OF SAN ANTON	436.65	FOOD JAIL DEPT 05/7	436.65		General Fund
	203547	05/23/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS JAIL DEPT 05/10	175.00		General Fund
	203595	05/25/2011	DIAMOND PHARMACY	9.90	MEDS BOP INMATES	9.90		General Fund
	203649	05/25/2011	LAREDO PATHOLOGY SERVICES,PA	45.82	Medical Services	45.82		General Fund
	203668	05/25/2011	STERICYCLE INC.	1,804.65	CUST#5005350 DISPOSAL SERV FEB 2011	444.66		General Fund
					CUST#5005350 DISPOSAL SERV MARCH 2011	453.33		General Fund
					CUST#5005350 DISPOSAL SERV APRIL 2011	453.33		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	203668	05/25/2011	STERICYCLE INC.	1,804.65	CUST#5005350 DISPOSAL SERV MAY 2011	453.33		General Fund
	203758	05/27/2011	BEN E KEITH FOODS	13,883.29	FOOD FOR JAIL INMATES	7,150.99		General Fund
					FOOD FOR JAIL INMATES	137.10		General Fund
					FOOD FOR JAIL INMATES	5,277.98		General Fund
					FOOD FOR JAIL INMATES	37.26		General Fund
					FOOD FOR JAIL INMATES	65.63		General Fund
					FOOD FOR JAIL INMATES	1,214.33		General Fund
	203770	05/27/2011	PATRIA OFFICE SUPPLY	4,276.60	Soap, Hand: Bar, Liquid, and Powdered, E	1,712.00	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
					Toilet Tissues, Paper Towels, and Toilet	1,764.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Broom, Brush, and Mop Manufacturing Mach	800.00	Broom, Brush, and Mop Manufacturing Mach	General Fund
	203778	05/27/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS FOR JAIL	175.00		General Fund
	203817	05/27/2011	OAK FARMS SAN ANTONIO	1,573.15	FOOD JAIL DEPT	168.75		General Fund
					FOOD JAIL DEPT	461.50		General Fund
					FOOD JAIL DEPT	546.75		General Fund
					FOOD JAIL DEPT	396.15		General Fund
	203822	05/27/2011	PATRIA OFFICE SUPPLY	4,803.05	Bags, All Types, Sale of Surplus and Obs	408.20	Bags, All Types, Sale of Surplus and Obs	General Fund
					Bags, All Types, Sale of Surplus and Obs	477.00	Bags, All Types, Sale of Surplus and Obs	General Fund
					Bags, All Types, Sale of Surplus and Obs	391.00	Bags, All Types, Sale of Surplus and Obs	General Fund
					Dispensers: Aluminum Foil, Plastic Wrap,	273.50	Dispensers: Aluminum Foil, Plastic Wrap,	General Fund
					Dispensers: Aluminum Foil, Plastic Wrap,	89.75	Dispensers: Aluminum Foil, Plastic Wrap,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	203822	05/27/2011	PATRIA OFFICE SUPPLY	4,803.05	Fiber Type Dishes, Trays, Oil Pans, Part	433.00	Fiber Type Dishes, Trays, Oil Pans, Part	General Fund
					Scales and Weighing Apparatus, Sale of S	96.00	Scales and Weighing Apparatus, Sale of S	General Fund
					50CS. FOAM PLATES 3 COMPARTMENTS	758.79	Plastic and Styrofoam Products: Cups, Fo	General Fund
					50CS. FOAM PLATES 3 COMPARTMENTS	111.21	Plastic and Styrofoam Products: Cups, Fo	General Fund
					60CS. TOILET PAPER	685.04	Plastic and Styrofoam Products: Cups, Fo	General Fund
					60CS. TOILET PAPER	1,079.56	Plastic and Styrofoam Products: Cups, Fo	General Fund
	203868	05/27/2011	DIAMOND PHARMACY	6,512.53	FEB MEDS FOR BOP INMATES	20.20		General Fund
					FEB. MEDS FOR INMATES	2,510.55		General Fund
					MEDS FOR STATE INMATES	3,991.32		General Fund
					MEDS FOR STATE INMATES	-9.54		General Fund
	203871	05/27/2011	FLOWERS BAKING CO.OF SAN ANTON	1,570.08	FOOD FOR JAIL	627.21		General Fund
					FOOD FOR JAIL	942.87		General Fund
	203895	05/27/2011	PATRIA OFFICE SUPPLY	957.60	3- Compartment Foam Plates w/lid	957.60	Plastic and Styrofoam Products: Cups, Fo	General Fund
	JP Pct1 PI1 H J Liendo	202827	05/06/2011	SAM'S CLUB DIRECT	28.56	Coffee with filter - Regular	28.56	Coffee
202846		05/06/2011	WEST PAYMENT CENTER	102.50	ACCT#*****	102.50		General Fund
203100		05/12/2011	EXECUTIVE OFFICE SUPPLY	360.52	HEW C9351 AN Black Print Cartridge	87.00	Printer Accessories and Supplies: Chemic	General Fund
					HEW-51645A Black Ink Cartridge	92.70	Printer Accessories and Supplies: Chemic	General Fund
					DPS-R3027 Calculator Ribbon	3.70	Ribbons, Adding Machine and Calculator,	General Fund
					SMD-17734 Legal Red Folders	59.98	File Folders, Regular, Legal and Letter	General Fund
SMD-15330 Legal Manila Folders	46.17	File Folders, Regular, Legal and Letter	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	203100	05/12/2011	EXECUTIVE OFFICE SUPPLY	360.52	SMD-17534 Legal Orange Folders	59.98	File Folders, Regular, Legal and Letter	General Fund
					AVE-98087 Combo Value Pack, Markers	10.99	Pens, Marker Type (Including Highlighter)	General Fund
	203536	05/23/2011	ENTERPRISE RENT-A-CAR	160.60	AIRPORT FEE	14.60		General Fund
					CAR RENTAL NEEDED BY JUDGE HECTOR J.	146.00	Miscellaneous Product	General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	61.74	ACCT#*****	61.74		General Fund
	203811	05/27/2011	LAREDO SPRING WATER, INC.	72.93	BOTTLE WATER & EQUIP. RENT	22.47		General Fund
					BOTTLE WATER & EQUIP. RENT	40.47		General Fund
					BOTTLE WATER & EQUIP. RENT	9.99		General Fund
	203924	05/31/2011	SOUTH TEXAS JUSTICE	150.00	REG.FEE:JUDGE HECTOR LIENDO	125.00		General Fund
					DUES:JUDGE HECTOR LIENDO	25.00		General Fund
JP Pct1 PI2 O R Liendo	202851	05/06/2011	EXECUTIVE OFFICE SUPPLY	145.75	Disinfectant Spray RAC-76075CT 19 oz.	77.40	Disinfectants, Spray and Powdered	General Fund
					Disinfecting Wipes RAC-77925CT Spring	38.40	Disinfectant, Germicidal	General Fund
					Floating Frame SPR02329 Black 11 x 14	8.65	Picture Frames and Framing Supplies: Mat	General Fund
					Kleenex Boutique Anti-Viral Facial	21.30	Toilet Tissues, Paper Towels, and Toilet	General Fund
	203176	05/13/2011	KYOCERA MITA AMERICA, INC.	191.31	#90133975668 COPIER	191.31		General Fund
	203372	05/18/2011	LAREDO SPRING WATER, INC.	63.92	ACCT#***** WATER	31.96		General Fund
					ACCT#***** WATER	31.96		General Fund
	203533	05/23/2011	TEXAS STATE UNIVERSITY/SAN MAR	100.00	REG.FEE:ULYSSES D. ORTEGON	100.00		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	72.40	ACCT#*****	72.40		General Fund
	203819	05/27/2011	ORTEGON, ULYSSES D	230.92	TRAVEL EXP: SAN ANTONIO TX	230.92		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	203836	05/27/2011	TOSHIBA BUS. SOLUTIONS USA INC	146.99	ESTUDIO453/CIG845630	146.99		General Fund
	203924	05/31/2011	SOUTH TEXAS JUSTICE	125.00	REG.FEE:OSCAR LIENDO	125.00		General Fund
JP Pct2 PI1 R Veliz JR	202876	05/06/2011	AT&T/COUNTY PYMTS ONLY	44.39	ACCT# ***** CELL PHONE	44.39		General Fund
	203120	05/12/2011	VELIZ JR., RAMIRO	437.25	TRAVEL TO AMARILLO,TX	437.25		General Fund
	203399	05/18/2011	COPY CONNECTION	143.03	#AYX-986694 MARCH 2011	53.29		General Fund
					#AYX-986694 LATE FEE	25.00		General Fund
					#AYX-986694 APRIL 2011	39.74		General Fund
					#AYX-986694 LATE FEE	25.00		General Fund
	203418	05/18/2011	U S POSTAL SERVICE	800.00	POSTAGE	800.00		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	53.24	ACCT#*****	53.24		General Fund
	203725	05/26/2011	COPY CONNECTION	77.65	#AYX-986694	25.00		General Fund
					#AYX-986694	27.65		General Fund
#AYX-986694					25.00		General Fund	
JP Pct2 PI2 R Rangel	202500	05/02/2011	AUTOPHONE OF LAREDO	5.00	ACCT#*****	5.00		General Fund
	203210	05/13/2011	EXECUTIVE OFFICE SUPPLY	104.69	Flexible Planner AAG-70NF8105	29.99	Planners, Organizers, Environmentally Ce	General Fund
					Letter File Folders - Black	74.70	File Folders, Regular, Legal and Letter	General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	146.98	ACCT#*****	146.98		General Fund
203829	05/27/2011	SAENZ, ROLANDO	372.08	TRAVEL EXP: SAN ANTONIO TX	372.08		General Fund	
JP Pct3 A Garcia Jr	202807	05/06/2011	DESIGNS & SIGNS	1,299.00	Bronze Plaque; 20" x 24" & Raised	1,299.00	Markers, Plaques, Placards and Tablets:	QuadCityBldImprovmtsSr08A
	202811	05/06/2011	GE CAPITAL	138.24	BILL ID#90133891907	138.24		General Fund
	202876	05/06/2011	AT&T/COUNTY PYMTS ONLY	64.16	ACCT# ***** CELL PHONE	64.16		General Fund
	203180	05/13/2011	NEVILL BUSINESS MACHINES, INC	43.57	CUST#LA0194 MAINT	43.57		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	203367	05/18/2011	DESIGNS & SIGNS	1,300.00	Purchase of a plaque for the Bruni Park	1,300.00	Signs, Miscellaneous (Not Otherwise Clas	QuadCityBldImprovmtsSr08A
	203685	05/25/2011	LAREDO SPRING WATER, INC.	14.58	ACCT#***** WATER	14.58		General Fund
JP Pct4 O Martinez	202718	05/05/2011	NEXTEL PARTNERS INC.	41.96	JP O MARTINEZ PCT#4 CELULARS	41.96		General Fund
	203620	05/25/2011	TOSHIBA BUS. SOLUTIONS USA INC	118.14	ESTUDIO455/CQE025415	96.13		General Fund
					ESTUDIO28U/CSG217761	22.01		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	62.30	ACCT#*****	62.30		General Fund
203773	05/27/2011	ROCHESTER ARMORED CAR CO.,INC.	153.92	ARMORED CAR SVC	153.92		General Fund	
Judicial General	203276	05/16/2011	MARTINEZ, SILVERIO A.	500.00	Indigent Defense	500.00		General Fund
	203520	05/20/2011	LOBELLO, KIMBERLY (CSR)	610.06	Transcripts	610.06		General Fund
	203593	05/25/2011	CRUZ, SANTIAGO	200.00	INTERPRETER SERV 04/11/11	200.00		General Fund
	203636	05/25/2011	ENRIQUEZ, JOHN N. MD	800.00	Evaluations	800.00		General Fund
	203704	05/26/2011	LENZ, CYNTHIA M.	450.00	COURT REPORTER 4/08/11	450.00		General Fund
	203786	05/27/2011	ALTGELT, GEORGE J.	100.00	Indigent Defense	100.00		General Fund
	203931	05/31/2011	CARR, RON	652.21	CAUSE#2001CVG-36-C1	652.21		General Fund
	203935	05/31/2011	ENRIQUEZ, JOHN N. MD	1,425.00	Evaluations	475.00		General Fund
					Evaluations	475.00		General Fund
					Evaluations	475.00		General Fund
	203941	05/31/2011	LUITJEN, MARK	302.88	V-JUDGE:406TH & 49TH DIST.CRT.	302.88		General Fund
	203946	05/31/2011	RODRIGUEZ, ROLANDO X. MD	1,425.00	Evaluations	475.00		General Fund
					Evaluations	475.00		General Fund
Evaluations					475.00		General Fund	
203948	05/31/2011	SANCHEZ, HOMERO R. MD	1,500.00	Evaluations	450.00		General Fund	
				Evaluations	450.00		General Fund	
				Evaluations	450.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial General	203948	05/31/2011	SANCHEZ, HOMERO R. MD	1,500.00	Evaluations	150.00		General Fund
Justice Center Security	202500	05/02/2011	AUTOPHONE OF LAREDO	18.50	ACCT#*****	18.50		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund
Juvenile Probation	202500	05/02/2011	AUTOPHONE OF LAREDO	30.50	ACCT#*****	30.50		General Fund
	202503	05/02/2011	CITY OF LAREDO	2,407.90	SPACE RENT/JJAEP	2,407.90		TJPC-P JJAEP Texas Educ.
	202510	05/02/2011	SOUTHERN SANITATION	296.50	ACCT#**** JJAEP	185.50		TJPC-P JJAEP Texas Educ.
					ACCT#***** YOUTH VILLAGE	111.00		General Fund
	202542	05/02/2011	AT&T/COUNTY PYMTS ONLY	370.31	ACCT#***** JJAEP-INTERNET	370.31		TJPC-P JJAEP Texas Educ.
	202645	05/03/2011	CITY OF LAREDO UTILITIES	1,171.88	GAL:52,700 YOUTH VILLAGE-IRRG	720.65		General Fund
					GAL:87,200 YOUTH VILLAGE	451.23		General Fund
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	1,548.54	ACCT#*****_*	1,537.21		General Fund
					ACCT#*****_*	11.33		TJPC-P JJAEP Texas Educ.
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	367.07	ACCT#*** A**-**** ****	231.64		TJPC-P JJAEP Texas Educ.
					ACCT#*** A**-**** ****	135.43		TJPC-P JJAEP Texas Educ.
	202659	05/04/2011	NOVASTAR COMMUNICATIONS	140.00	JJAEP-JUVENILE REPEATER SERVICE	56.00		TJPC-P JJAEP Texas Educ.
					JJAEP-JUVENILE REPEATER SERVICE	84.00		General Fund
	202669	05/04/2011	BORDER TECHS	165.00	Cleaning of dryer exhaust system	120.00		General Fund
T.T Charge					45.00		General Fund	
202670	05/04/2011	CED DISTRIBUTORS, INC.	300.35	OUTDOOR MOUNTING BRACKET-VERTI	54.00		TJPC-P JJAEP Texas Educ.	
				SCHEDULE-40 CONDUIT ITEM#COND-3/4	8.35		TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	202670	05/04/2011	CED DISTRIBUTORS, INC.	300.35	400W MH FLOOD W/2" SLIP FILTER	238.00		TJPC-P JJAEP Texas Educ.
	202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	145.23	Batteries and Hardware For Electronic Eq	13.40	Batteries and Hardware For Electronic Eq	TJPC-P JJAEP Texas Educ.
					BUSINESS CARDS AVERY TWO SIDED PRINTABLE	25.98		TJPC-P JJAEP Texas Educ.
					BUSINESS CARDS MACO LASER&INKJET PRINTER	19.10		TJPC-P JJAEP Texas Educ.
					Carbon Paper, Pencil, THEME PAPER	45.00	Carbon Paper, Pencil	TJPC-P JJAEP Texas Educ.
					Compact Disks, DVD, ROM, etc.	19.99	Compact Disks, DVD, ROM, etc.	TJPC-P JJAEP Texas Educ.
					Pens (General Writing Types): Ball Point	1.39	Pens (General Writing Types): Ball Point	TJPC-P JJAEP Texas Educ.
					Pens (General Writing Types): Ball Point	2.39	Pens (General Writing Types): Ball Point	TJPC-P JJAEP Texas Educ.
					Pens, Marker Type (Including Highlighter	9.99	Pens, Marker Type (Including Highlighter	TJPC-P JJAEP Texas Educ.
					Tape and Dispensers, Office Type	7.99	Tape and Dispensers, Office Type	TJPC-P JJAEP Texas Educ.
	202689	05/04/2011	NEVILL BUSINESS MACHINES, INC	99.40	CUST#LA0587 MARCH 2011 OVERAGE	99.40		TJPC-P JJAEP Texas Educ.
	202690	05/04/2011	PATRIA OFFICE SUPPLY	838.80	Letter-size White Copy Paper	838.80		TCPC-Y Comm. Corrections
	202702	05/05/2011	BEN E KEITH FOODS	868.27	FOOD FOR JUV.YOUTH VILLAGE	566.10		General Fund
					FOOD FOR JUV.YOUTH VILLAGE	302.17		General Fund
202706	05/05/2011	FIGUEROA, LUIS ANTONIO	988.94	Professional Services	988.94		General Fund	
202710	05/05/2011	GE CAPITAL	272.00	#90136025286 COPIER	272.00		TJPC-P JJAEP Texas Educ.	
202717	05/05/2011	MONTEMAYOR JR., FRANCISCO J.	578.83	Professional Services	578.83		General Fund	
202739	05/05/2011	LAKESIDE PHARMACY	214.51	RX & STOCK SUPPLIES JANUARY & MARCH 2011	96.54		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	202739	05/05/2011	LAKESIDE PHARMACY	214.51	RX & STOCK SUPPLIES JANUARY & MARCH 2011	42.45		General Fund
					RX & STOCK SUPPLIES JANUARY & MARCH 2011	10.55		General Fund
					RX & STOCK SUPPLIES JANUARY & MARCH 2011	6.60		General Fund
					RX & STOCK SUPPLIES JANUARY & MARCH 2011	26.35		General Fund
					RX & STOCK SUPPLIES JANUARY & MARCH 2011	22.05		General Fund
					RX & STOCK SUPPLIES JANUARY & MARCH 2011	9.97		General Fund
	202745	05/05/2011	MEDINA ELECTRIC COOP., INC.	7,871.68	KWH 93,600 MAR YOUTH VILLAGE	7,871.68		General Fund
	202749	05/05/2011	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TCPC-Y Comm. Corrections
	202752	05/05/2011	TEXAS JUVENILE PROBATION COMM.	25.00	REG FEE: IRMA VALENZUELA	25.00		General Fund
	202758	05/06/2011	CITY OF LAREDO UTILITIES	244.38	GAL:41,400 MAR JJAEP	244.38		TJPC-P JJAEP Texas Educ.
	202863	05/06/2011	R & M REFRIGERATION SUPPLY,INC	98.81	RELAY PART#TT90380/FOR AC UNIT ADMIN.BLD	33.20		TJPC-P JJAEP Texas Educ.
					Air Circulation Equipment (Not Otherwise	49.01	Air Circulation Equipment (Not Otherwise	TJPC-P JJAEP Texas Educ.
Air Conditioners: Commercial, and Parts					16.60	Air Conditioners: Commercial, and Parts	TJPC-P JJAEP Texas Educ.	
202866	05/06/2011	SOUTH TEXAS FLAG	180.00	Polyester US outdoor flag,5x8,Westwind	120.00		General Fund	
				Polyster Texas Outdoor Flag,5x8,Westwind	60.00		General Fund	
202901	05/06/2011	VALLEY TELEPHONE COOP., INC.	2,218.62	#97001819 PHONE YOUTH VILLAGE	2,218.62		General Fund	
202938	05/10/2011	SECUREALERT INC.	486.50	Electronic Monitoring	486.50		TJPC-A State Aid	
202960	05/10/2011	MOJICA, MELISSA L.	36.00	Transportation of Juvenile	36.00		General Fund	

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Juvenile Probation	202963	05/10/2011	ORKIN PEST CONTROL	60.00	J.J.A.E.P	60.00		TJPC-P JJAEP Texas Educ.
	202967	05/10/2011	PURCHASE POWER	500.00	ACCT#****_****_****_**** POSTAGE METER	500.00		General Fund
	202986	05/11/2011	GARCIA REGIONAL DETENTION FAC.	8,370.00	Residential/Non Residential Services	8,370.00		TJPC-Diversiory Placemt
	202990	05/11/2011	MORALES, HECTOR	60.00	REIM:GASOLINE TRIP TO AUSTIN,TX	60.00		TCPC-Y Comm. Corrections
	203016	05/11/2011	J.R. MARTINEZ AUTO SOUTH, INC.	225.00	N/T Labor on Door Accuator on unit ****	225.00		General Fund
	203060	05/12/2011	BRYAND, SANDRA	19.00	MILEAGE MARCH 2011	19.00		Vertx Targetd Opportunity
	203111	05/12/2011	PATRIA OFFICE SUPPLY	914.00	ACM Powder-free Gloves, Large	914.00		TCPC-Y Comm. Corrections
	203175	05/13/2011	HORNEDO III, CARLOS N. DO	2,966.67	Medical Services	2,966.67		TCPC-Y Comm. Corrections
	203183	05/13/2011	PAREDES, CLARISSA R. PENA	84.00	MILEAGE MARCH 2011	84.00		Vertx Targetd Opportunity
	203233	05/13/2011	RODRIGUEZ, MARIANA	238.00	MILEAGE JANUARY	47.00		Vertx Targetd Opportunity
					MILEAGE FEBRUARY	46.00		Vertx Targetd Opportunity
					MILEAGE MARCH	145.00		Vertx Targetd Opportunity
	203332	05/17/2011	TEXAS JUVENILE PROBATION COMM.	700.00	REG.FEE:MATTIE AMAYA	175.00		Juv Accountability Blk Gt
					REG.FEE:JESUS DEL TORO	175.00		Juv Accountability Blk Gt
					REG.FEE:GERARDO LIENDO	175.00		Juv Accountability Blk Gt
					REG.FEE:MARY RODRIGUEZ	175.00		Juv Accountability Blk Gt
	203379	05/18/2011	R & M REFRIGERATION SUPPLY,INC	79.48	3/8 Drier, Part #TTLLO1635,to fix AC	29.98	Air Conditioners: Commercial, and Parts	TJPC-P JJAEP Texas Educ.

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Juvenile Probation	203379	05/18/2011	R & M REFRIGERATION SUPPLY,INC	79.48	A/C Repair, Part #SLD167V	49.50	Air Conditioners: Commercial, and Parts	TJPC-P JJAEP Texas Educ.
	203397	05/18/2011	CLARK HARDWARE, LTD	109.60	Screw-in Element, Part #D382	109.60		General Fund
	203415	05/18/2011	SIMPLEXGRINNELL	1,434.50	Repair of Intercom box in Control Room	1,434.50	Intercom Equipment Maintenance and Repai	General Fund
	203416	05/18/2011	SNIDER TIRE INC.	177.26	Tires for Unit 18-08	177.26		General Fund
	203439	05/19/2011	PEDRAZA, DIANA	115.00	MILEAGE APRIL	115.00		Vertx Targetd Opportunity
	203461	05/20/2011	BOB BARKER COMPANY, INC	111.82	Toilet Brush #501001	59.67		General Fund
					Latex Gloves for Gen. Cleaning #6029 XL	10.43		General Fund
					Latex Gloves for Gen. Cleaning #6029, LG	41.72		General Fund
	203542	05/23/2011	HANDLE WITH CARE BEHAVIOR	800.00	REG FEE: CARLOS MORALES	400.00		General Fund
					REG FEE: ANTONIO VALDEZ	400.00		General Fund
	203571	05/23/2011	PATRIA OFFICE SUPPLY	1,225.40	Toilet Bowl Brushes	25.20		General Fund
					20" White Polishing Floor Pads	55.35		General Fund
					Toilet Paper, 96 rolls/case	588.20		General Fund
					Multi-fold White Paper Towels	177.40		General Fund
					20" White Polishing Floor Pads	18.45		General Fund
					Trash Can Liners, 33x40	79.60		General Fund
					Trash Can Liners, 38x60	79.60		General Fund
					Trash Can Liners, 24x33	64.20		General Fund
					Paper Cups, 3.5 oz.	137.40		General Fund
	203573	05/23/2011	R & M REFRIGERATION SUPPLY,INC	314.97	Cork Insulation	12.57		General Fund
Freon R404A, Part #2416					302.40		General Fund	
203598	05/25/2011	GE CAPITAL	272.00	#90136025286 COPIER LEASE	272.00		TJPC-P JJAEP Texas Educ.	
203666	05/25/2011	SIMPLEXGRINNELL	4,000.00	#20196746 MAINT TIME & MATERIALS	4,000.00		General Fund	

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Juvenile Probation	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	367.07	ACCT#***A**-*****	231.64		TJPC-P JJAEP Texas Educ.	
					TELEPHONE SERVICES				
						ACCT#***A**-*****	135.43		TJPC-P JJAEP Texas Educ.
						TELEPHONE SERVICES			
	203701	05/26/2011	EVER CHANGE YOUTH & FAMILY SVC	9,809.34	Residential/Non Residential Services	9,809.34		TJPC-Diversionsary Placemt	
	203724	05/26/2011	CITY OF LAREDO UTILITIES	802.93	GAL 59,700-APR YOUTH VILLAGE-IRRG	802.93		General Fund	
	203741	05/26/2011	MEDINA ELECTRIC COOP., INC.	8,947.73	KWH 103,520-APR YOUTH VILLAGE	8,947.73		General Fund	
	203757	05/27/2011	AT&T/COUNTY PYMTS ONLY	370.31	ACCT#*****	370.31		TJPC-P JJAEP Texas Educ.	
	203766	05/27/2011	LA HACIENDA PHARMACY	912.51	MEDICATION BILLING	912.51		General Fund	
	203781	05/27/2011	TCLEOSE	190.00	CANCELLATION FEE FOR CONFERENCE	190.00		Juv Accountability Blk Gt	
	203782	05/27/2011	THE SHERWIN-WILLIAMS CO	35.19	Joint Comp RM 48#	8.05		General Fund	
					PM400 LTX ES EX WH	15.72		General Fund	
					PRDY COLOSS 1" STD	9.09		General Fund	
					8' Metal Corner Bead	2.33		General Fund	
	203793	05/27/2011	CABELLO WRECKER & AUC.SRV INC.	275.00	Wrecking and Removal Services	275.00	Wrecking and Removal Services	TJPC-P JJAEP Texas Educ.	
	203795	05/27/2011	CITY OF LAREDO UTILITIES	188.72	GAL 31,400 APR YOUTH VILLAGE	188.72		General Fund	
	203799	05/27/2011	GARCIA REGIONAL DETENTION FAC.	8,010.00	Residential/Non Residential Services	8,010.00		TJPC-Diversionsary Placemt	
	203814	05/27/2011	MCCOY'S	62.47	526124 SLIDE CO#P9942KA	11.86	Locks, Key Blanks, and Locksmith Tools	General Fund	
					526140 SLIDE CO#CCEP9945KA	50.61	Locks, Key Blanks, and Locksmith Tools	General Fund	
	203818	05/27/2011	OFFICE DEPOT, INC.	683.67	H. Wilson 26" Plastic Utility Cart	320.97		General Fund	
SANUS FM37 TV Stand					164.85		General Fund		
Wall Mount for 32" TV					197.85		General Fund		

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Juvenile Probation	203836	05/27/2011	TOSHIBA BUS. SOLUTIONS USA INC	87.05	ESTUDIO352/CGL510289	87.05		General Fund
	203867	05/27/2011	DE LA ROSA, DANIEL	147.00	MILEAGE APRIL	147.00		Vertx Targetd Opportunity
	203874	05/27/2011	GARZA, MARTHA E.	93.00	MILEAGE APRIL	93.00		Vertx Targetd Opportunity
	203892	05/27/2011	ORKIN PEST CONTROL	175.00	JJAEP	60.00		TJPC-P JJAEP Texas Educ.
					JUVENILE JUSTICE CENTER	115.00		General Fund
	203894	05/27/2011	PAREDES, CLARISSA R. PENA	66.00	MILEAGE APRIL	66.00		Vertx Targetd Opportunity
	203939	05/31/2011	LAKESIDE PHARMACY	159.60	RX & STOCK SUPPLIES APRIL 2011	79.30		General Fund
					RX & STOCK SUPPLIES APRIL 2011	47.70		General Fund
					RX & STOCK SUPPLIES APRIL 2011	12.10		General Fund
					RX & STOCK SUPPLIES APRIL 2011	11.55		General Fund
					RX & STOCK SUPPLIES APRIL 2011	8.95		General Fund
	203943	05/31/2011	NOVASTAR COMMUNICATIONS	140.00	JJAEP-JUVENILE REPEATER SVC.	56.00		TJPC-P JJAEP Texas Educ.
					JJAEP-JUVENILE REPEATER SVC.	84.00		General Fund
La Presa Community Center	202510	05/02/2011	SOUTHERN SANITATION	94.75	TRASH REMOVAL	94.75		General Fund
	202673	05/04/2011	CLARK HARDWARE, LTD	169.35	FP7120-08 Pressure Tank 35/82,	169.35	Water Hose and Fittings, High Pressure	General Fund
	202690	05/04/2011	PATRIA OFFICE SUPPLY	147.02	Ajax Power Cleanser Item 60	5.04	Cleanser, Powdered, Chlorinated	General Fund
					bleach 5% chlorine item 51	9.98	Oxidizing and Bleaching Agents	General Fund
					Clip-on Dust Mop Handle Item 1490	9.95	Dusting Cloths, Treated	General Fund
					Dust Mop Treatment Item 92	15.54	Dusting Cloths, Treated	General Fund
					Dust Mopheads Frames Clip-on Item 108	2.56	Dusting Cloths, Treated	General Fund
					Dust Mopheads 5X24 Item 106	6.47	Dusting Cloths, Treated	General Fund

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La Presa Community Center	202690	05/04/2011	PATRIA OFFICE SUPPLY	147.02	Kitchen paper rolls item 22	20.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
					single paper towels item 17	17.74	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues item 16	58.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
	202930	05/10/2011	LAREDO SPRING WATER, INC.	84.50	ACCT#***** WATER	39.00		General Fund
					ACCT#***** WATER	45.50		General Fund
	202998	05/11/2011	RELIANT ENERGY/CNTY.	619.53	KWH 3,221-APR LA PRESA C/CTR	619.53		General Fund
	203605	05/25/2011	KELMAR & ASSOCIATES, INC.	74.85	ALARM MONITORING APR-MAY-JUN 2011	74.85		General Fund
203892	05/27/2011	ORKIN PEST CONTROL	55.00	LA PRESA COMMUNTIY CTR	55.00		General Fund	
203944	05/31/2011	ORKIN PEST CONTROL	55.00	LA PRESA COMMUNITY CENTER	55.00		General Fund	
Larga Vista Community Ctr	202645	05/03/2011	CITY OF LAREDO UTILITIES	149.48	GAL:13,900 LARGA VISTA C/CTR.	149.48		General Fund
	202654	05/04/2011	LAREDO ALARM SYSTEMS, INC.	45.00	LARGA VISTA COMM CTR MONITORING SERV	45.00		General Fund
	202690	05/04/2011	PATRIA OFFICE SUPPLY	307.16	Clorox Disinfecting Wipes	32.10	Disinfectant, Germicidal	General Fund
					Fabuloso Purple	80.00	Disinfectants, Pine Oil	General Fund
					Large Trash Bags 40 x 46	35.54	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Multi Tri Fold Towel Bleached 16pk/250	17.74	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Premium Bathroom Tissue 2ply 96 rolls	58.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Tilex Instant Mildew Remover	39.98	Disinfectants, Spray and Powdered	General Fund
					409 Spray Bottles	42.98	Disinfectants, Spray and Powdered	General Fund
	202998	05/11/2011	RELIANT ENERGY/CNTY.	1,518.61	KWH 120-MAR LARGA VISTA IRRG	36.30		General Fund
KWH 105-MAR LARGA VISTA CTR					25.41		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	202998	05/11/2011	RELIANT ENERGY/CNTY.	1,518.61	KWH:10,040 APR LARGA VISTA CTR	1,425.02		General Fund
					KWH:155 MAR 11 LARGA VISTA CTR	31.88		General Fund
	203079	05/12/2011	MORALES, ANDREA	24.25	ITEMS FOR HOLLOWEEN PARTY	18.00		General Fund
					ITEMS FOR HOLLOWEEN PARTY	6.25		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	90.49	ACCT#*****	51.99		General Fund
					ACCT#*****	38.50		General Fund
	203724	05/26/2011	CITY OF LAREDO UTILITIES	296.06	GAL 7,600-APR LARGA VISTA COMM CTR	86.04		General Fund
					GAL 16,100-APR LARGA VISTA CTR IRRG	56.75		General Fund
					GAL 14,800-APR LARGA VISTA C/CTR	153.27		General Fund
	203739	05/26/2011	LAREDO ALARM SYSTEMS, INC.	45.00	LARGA VISTA COMM CTR MONITORING SERV	45.00		General Fund
Law Library	203010	05/11/2011	WEST PAYMENT CENTER	851.50	ACCT#*****	851.50		General Fund
	203274	05/16/2011	LEXISNEXIS/MATTHEW BENDER	944.11	ACCT#*****	804.44		General Fund
					ACCT#*****	139.67		General Fund
	203371	05/18/2011	KNOWLES PUBLISHING, INC.	90.60	ACCT#*****	90.60		General Fund
	203403	05/18/2011	KNOWLES PUBLISHING, INC.	97.43	ACCT#*****	97.43		General Fund
	203650	05/25/2011	LEXISNEXIS	196.00	ACCT#***SXB	196.00		General Fund
203764	05/27/2011	JONES MCCLURE PUBLISHING	137.00	O'CONNOR'S TX. CAUSES OF ACTION	137.00		General Fund	
Local Elderly Feeding	203167	05/13/2011	BEN E KEITH FOODS	2,926.29	FOOD FOR ELDERLY PROG.	807.98		Elderly Nutrition
					FOOD FOR ELDERLY PROG.	21.22		Elderly Nutrition
					FOOD FOR ELDERLY PROG.	41.86		Elderly Nutrition
					FOOD FOR ELDERLY PROG.	869.82		Elderly Nutrition
					FOOD FOR ELDERLY PROG.	1,142.97		Elderly Nutrition
					FOOD FOR ELDERLY PROG.	42.44		Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	203170	05/13/2011	EXQUISITA DISTRIBUTORS, L.P.	17.94	TORTILLAS FOR ELDERLY PROG.	8.97		Elderly Nutrition
					TORTILLAS FOR ELDERLY PROG.	8.97		Elderly Nutrition
	203308	05/17/2011	EXQUISITA DISTRIBUTORS, L.P.	14.95	TORTILLAS:ELDERLY NUTRITION PROG.	5.98		Elderly Nutrition
					TORTILLAS:ELDERLY NUTRITION PROG.	8.97		Elderly Nutrition
	203361	05/18/2011	BEN E KEITH FOODS	1,131.83	FOOD ELDERLY NUTRITION PROGRAM	1,110.61		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	21.22		Elderly Nutrition
Management Info Systems	202728	05/05/2011	TOSHIBA FINANCIAL SERVICES	281.89	CONT#500-0203417-000	281.89		General Fund
	202805	05/06/2011	CLEAR TECHNOLOGIES INC.	206,672.00	RFP 2010-08 IBM ISERIES BACKUP	206,672.00		Capital Outlay Sr08A
	202820	05/06/2011	LEXISNEXIS	1,596.00	ACCT#***SPG	1,596.00		General Fund
	202846	05/06/2011	WEST PAYMENT CENTER	1,536.00	ACCT#*****	1,536.00		General Fund
	203001	05/11/2011	SAM'S CLUB DIRECT	77.28	Miscellaneous Product	77.28	Miscellaneous Product	General Fund
	203074	05/12/2011	IBM CORPORATION	6,117.00	ACCT#*****_**	6,017.01		General Fund
					ACCT#*****_**	99.99		General Fund
	203075	05/12/2011	IBM CORPORATION	1,497.00	CUST#2938 QUARTERLY CHARGES	426.00		General Fund
					CUST#2938 QUARTERLY CHARGES	714.00		General Fund
					CUST#2938 QUARTERLY CHARGES	357.00		General Fund
	203081	05/12/2011	PCSS, INC.	4,368.62	YEARLY SOFTWARE SUPPORT	4,368.62		General Fund
	203147	05/13/2011	ALVARADO, JAIME F.	267.08	TRAVEL EXP: SAN ANTONIO TX	267.08		General Fund
	203160	05/13/2011	NEW WORLD SYSTEMS	945.00	REG FEE: JAIME ALVARADO	472.50		General Fund
					REG FEE: EDUARDO OLIVAREZ	472.50		General Fund
203161	05/13/2011	OLIVAREZ, EDUARDO	110.00	TRAVEL EXP: SAN ANTONIO TX	110.00		General Fund	
203443	05/19/2011	RADIO SHACK CORPORATION	69.99	Miscellaneous Product	69.99	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Management Info Systems	203464	05/20/2011	GOVCONNECTION, INC.	720.00	Tapes, Tape Cartridges, Tape Cassettes,	720.00	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
	203466	05/20/2011	LAREDO SPRING WATER, INC.	71.50	ACCT#***** WATER	33.00		General Fund
					ACCT#***** WATER	38.50		General Fund
	203515	05/20/2011	AT&T/COUNTY PYMTS ONLY	1,800.00	ACCT#***** INTERNET SERVER APRIL ***	1,800.00		General Fund
	203672	05/25/2011	TIME WARNER CABLE	24.14	ACCT#*****	24.14		General Fund
203876	05/27/2011	IBM CORPORATION	135.00	SOFTWARE MAINTENANCE	135.00		General Fund	
Meals On Wheels	202736	05/05/2011	FAZ, AMPARO	397.29	MILEAGE MARCH 2011	397.29		Meals on Wheels
	202737	05/05/2011	GARCIA, ALBERTO	207.57	MILEAGE 2011	207.57		Meals on Wheels
	202760	05/06/2011	DE LEON, DELFINA	236.64	MARCH MILEAGE	236.64		Meals on Wheels
	203071	05/12/2011	EXQUISITA DISTRIBUTORS, L.P.	44.85	TORTILLAS MEALS ON WHEELS 4/7 & 4/14	11.96		Meals on Wheels
					TORTILLAS MEALS ON WHEELS 4/7 & 4/14	17.94		Meals on Wheels
					TORTILLAS MEALS ON WHEELS 4/7 & 4/14	14.95		Meals on Wheels
	203142	05/12/2011	TOSHIBA FINANCIAL SERVICES	323.89	#500-0275134-000	185.62		Meals on Wheels
					#500-0275134-000	138.27		Meals on Wheels
	203167	05/13/2011	BEN E KEITH FOODS	5,853.64	FOOD FOR MEALS ON WHEELS	1,968.97		Meals on Wheels
					FOOD FOR MEALS ON WHEELS	81.12		Meals on Wheels
					FOOD FOR MEALS ON WHEELS	133.71		Meals on Wheels
					FOOD FOR MEALS ON WHEELS	1,235.97		Meals on Wheels
					FOOD FOR MEALS ON WHEELS	2,433.87		Meals on Wheels
	203225	05/13/2011	OAK FARMS SAN ANTONIO	1,147.60	MILK MEALS ON WHEELS PROGRAM	242.40		Meals on Wheels
					MILK MEALS ON WHEELS PROGRAM	378.60		Meals on Wheels
MILK MEALS ON WHEELS PROGRAM					18.20		Meals on Wheels	
MILK MEALS ON WHEELS PROGRAM					177.00		Meals on Wheels	
MILK MEALS ON WHEELS PROGRAM					331.40		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	203300	05/17/2011	BEN E KEITH FOODS	2,111.29	FOOD:MEALS ON WHEELS PROG.	2,111.29		Meals on Wheels
	203308	05/17/2011	EXQUISITA DISTRIBUTORS, L.P.	29.90	TORTILLAS:MEALS ON WHEELS PROG.	14.95		Meals on Wheels
					TORTILLAS:MEALS ON WHEELS PROG.	14.95		Meals on Wheels
	203319	05/17/2011	OAK FARMS SAN ANTONIO	1,075.12	MILK:MEALS ON WHEELS PROG.	163.78		Meals on Wheels
					MILK:MEALS ON WHEELS PROG.	254.20		Meals on Wheels
					MILK:MEALS ON WHEELS PROG.	154.14		Meals on Wheels
					MILK:MEALS ON WHEELS PROG.	195.20		Meals on Wheels
					MILK:MEALS ON WHEELS PROG.	307.80		Meals on Wheels
	203514	05/20/2011	AT&T/CAA	219.87	ACCT#*****-****-**** MONTHLY SERVICE	219.87		Meals on Wheels
	203554	05/23/2011	BENAVIDES, THELMA	687.99	MILEAGE FOR APRIL	339.66		Meals on Wheels
					MILEAGE FOR MARCH	348.33		Meals on Wheels
	203558	05/23/2011	DE LEON, DELFINA	186.15	MILEAGE FOR APRIL	186.15		Meals on Wheels
	203560	05/23/2011	FAZ, AMPARO	300.90	MILEAGE FOR APRIL	300.90		Meals on Wheels
203561	05/23/2011	FLORES, JULIA	35.19	MILEAGE FOR APRIL	35.19		Meals on Wheels	
203562	05/23/2011	GARCIA, ALBERTO	184.62	MILEAGE FOR APRIL	184.62		Meals on Wheels	
Medical Examiner & Morgue	202658	05/04/2011	NMS LABS	2,490.67	ACCT#***** FORENSIC TOXICOLOGY	2,490.67		General Fund
	202663	05/04/2011	TCR-THE BEST ALARM COMPANY	19.95	ACCT#**-***** MONITORING SERVICE	19.95		General Fund
	202688	05/04/2011	MENDES PRINTING, INC.	97.50	Security Paper, Custom Printed (Quan. Ov	97.50	Security Paper, Custom Printed (Quan. Ov	General Fund
	202690	05/04/2011	PATRIA OFFICE SUPPLY	58.08	Chlorine and Peroxygen Bleaches	9.98	Chlorine and Peroxygen Bleaches	General Fund
					Sanitizing and Disinfecting Supplies, He	48.10	Sanitizing and Disinfecting Supplies, He	General Fund
202758	05/06/2011	CITY OF LAREDO UTILITIES	73.65	GAL:15,200 MAR CTY.MORGUE	73.65		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner & Morgue	202851	05/06/2011	EXECUTIVE OFFICE SUPPLY	38.93	Item# C8721WN HEW Inkcart, HP 02, BK	18.95	Printer Accessories and Supplies: Chemic	General Fund
					Item# C8775WN HEW Inkcart, HP 02, LMG	19.98	Printer Accessories and Supplies: Chemic	General Fund
	202895	05/06/2011	SOUTHLAND MEDICAL CORP	94.04	freight	14.09		General Fund
					Medical Equipment, autopsy saw blade wit	70.00	Hospital and Medical Equipment, General,	General Fund
					Personal Protective Equipment (PPE), (BI	9.95	Personal Protective Equipment (PPE), (BI	General Fund
	202908	05/09/2011	EXECUTIVE OFFICE SUPPLY	32.85	Printer Accessories and Supplies: Chemic	10.95	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies: Chemic	10.95	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies: Chemic	10.95	Printer Accessories and Supplies: Chemic	General Fund
	202939	05/10/2011	SOUTH TEXAS MEDICAL EQPT.SUPP.	210.00	Personal Protective Equipment (PPE),	210.00	Personal Protective Equipment (PPE), (BI	General Fund
	202944	05/10/2011	ZEP MANUFACTURING	103.40	Floor Stripper and Cleaners	70.65	Floor Stripper and Cleaners	General Fund
					shipping	32.75		General Fund
	202989	05/11/2011	MOPEC INC.	87.27	POSTMORTEM POLYESTER THREAD 5 STRAND	23.40		General Fund
					shipping/handling	37.99		General Fund
					5 GALLON FORMALIN 101 BE090	25.88		General Fund
	203087	05/12/2011	TCR-THE BEST ALARM COMPANY	19.95	ACCT#**.* MONITORING SERVICE	19.95		General Fund
	203088	05/12/2011	THE DODGE COMPANY, INC.	34.75	ACCT#***** CORD SUTURE	34.75		General Fund
	203143	05/12/2011	U S POSTAL SERVICE	56.00	BOX #2353	56.00		General Fund
	203210	05/13/2011	EXECUTIVE OFFICE SUPPLY	48.35	(1) HEW C8721WN Black Vivera Ink	18.50	Printer Accessories and Supplies: Chemic	General Fund
(1) HEW C8771WN Cyan Vivera Ink					9.95	Printer Accessories and Supplies: Chemic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner & Morgue	203210	05/13/2011	EXECUTIVE OFFICE SUPPLY	48.35	(1) HEW C8773WN Yellow Vivera Ink	9.95	Printer Accessories and Supplies: Chemic	General Fund
					(1) HEW C8774WN Light Cyan vivera ink	9.95	Printer Accessories and Supplies: Chemic	General Fund
	203336	05/17/2011	UNITED PARCEL SERVICE	9.61	INV#0000F7R529161	9.61		General Fund
	203374	05/18/2011	ORKIN PEST CONTROL	60.00	MEDICAL EXAMINERS OFFICE	60.00		General Fund
	203451	05/19/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO352/CGK626330	75.00		General Fund
	203548	05/23/2011	SOUTHLAND MEDICAL CORP	650.87	Aprons and Gloves, Laboratory: Plastic,	65.00	Aprons and Gloves, Laboratory: Plastic,	General Fund
					Aprons and Gloves, Laboratory: Plastic,	36.00	Aprons and Gloves, Laboratory: Plastic,	General Fund
					Combs and Brushes, Hair	3.30	Combs and Brushes, Hair	General Fund
					Containers,	13.00	Containers, Recycling	General Fund
					freight	28.57		General Fund
					Gloves: Latex, Plastic, PVC, Poly, Synth	25.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Gloves: Latex, Plastic, PVC, Poly, Synth	25.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Gloves: Latex, Plastic, PVC, Poly, Synth	25.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Manicuring Equipment and Supplies: Nail	15.00	Manicuring Equipment and Supplies: Nail	General Fund
					Medical and Dental Equipment and Supplie	65.00	Medical and Dental Equipment and Supplie	General Fund
	Medical I.D. Bracelets, Tags, etc., for	350.00	Medical I.D. Bracelets, Tags, etc., for	General Fund				
	203551	05/23/2011	UNITED PARCEL SERVICE	11.63	INVOICE#0000F7R529171	11.63		General Fund
203578	05/23/2011	SOUTHLAND MEDICAL CORP	186.93	freight	14.43		General Fund	
				Masks (1) Case Fluidshield masks	135.00	Masks	General Fund	
				Soap, Hand: Bar, Liquid, and Powdered	37.50	Soap, Hand: Bar, Liquid, and Powdered	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner & Morgue	203669	05/25/2011	STERN, CORINNE E.	397.88	TRAVEL EXP: AUSTIN TX	397.88		General Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	106.75	ACCT#*****	64.88		General Fund
					ACCT#*****	41.87		General Fund
	203827	05/27/2011	RELIANT ENERGY/CNTY.	1,054.94	KWH 8,718 APR COUNTY MORGUE	1,054.94		General Fund
203955	05/31/2011	UNITED PARCEL SERVICE	8.96	INV#0000F7R529201	8.96		General Fund	
Mental Health Unit	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	99.00	CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONSTABLE PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
					CONST.PCT.1 & MENTAL HEALTH	9.00		General Fund
	202747	05/05/2011	RODRIGUEZ JR., RODOLFO	468.01	Prisoner Transport	468.01		General Fund
	203342	05/17/2011	RODRIGUEZ JR., RODOLFO	445.15	Prisoner Transport	445.15		General Fund
	203658	05/25/2011	POWER CAR WASH & DETAILING,INC	36.00	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	
203774	05/27/2011	RODRIGUEZ JR., RODOLFO	447.51	Prisoner Transport	447.51		General Fund	
Narcotics Department	202806	05/06/2011	COASTAL RESOURCES, LTD	30,607.81	JAIL PAVING PROJECT	30,607.81		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	203149	05/13/2011	BLUE VANE LOGISTICS LLC	4,100.00	HELICOPTER EQUIPMENT TEMPLE TX TO LDO TX	4,100.00		Sheriff Fed. Forfeiture
	203287	05/16/2011	SOUTHERN SANITATION	4,988.32	ACCT#***** TRASH PICKUP	1,400.23		Sheriff Fed. Forfeiture
					ACCT#***** TRASH PICKUP	1,640.35		Sheriff Fed. Forfeiture
					ACCT#***** TRASH PICKUP	1,947.74		Sheriff Fed. Forfeiture
Operating Expenditure	202877	05/06/2011	AT&T/COUNTY PYMTS ONLY	539.22	ACCT# ***** CELL PHONE	49.48		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	49.48		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	49.48		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	124.83		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	83.32		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	28.64		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	28.64		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	28.64		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	45.16		El Aguila Rural Transport
					ACCT# ***** CELL PHONE	51.55		El Aguila Rural Transport
	202921	05/10/2011	CABELLO WRECKER & AUC.SRV INC.	225.00	Hauling Services	225.00	Hauling Services	El Aguila Rural Transport
203093	05/12/2011	ANDY'S AUTO & BUS AIR, INC.	1,395.53	A/C SERVICE DIAGNOSTIC, FOUND A/C SYSTEM	1,395.53	Cooling, Heating, and Ventilating System	El Aguila Rural Transport	
203357	05/18/2011	A & S ELECTRIC SERVICE	1,425.00	CHECK ENTRY DOOR SYSTEM, CHECK FOR SHORT	650.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	203357	05/18/2011	A & S ELECTRIC SERVICE	1,425.00	REPAIR GEAR MECHANISM PART# T10040	125.29	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					REPLACE MODULE PART# DY408F	420.71	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					REPLACE WIRE HARNESS PART# WR-1404	229.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	203455	05/20/2011	A & S ELECTRIC SERVICE	2,685.65	ALTERNATOR HARNESS FOR UNIT# 31-92	209.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					CHECK CHARGING SYSTEM, CHECK FOR SHORT	305.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					IGNITION HARNESS FOR UNIT# 31-92	325.09	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					IGNITION SWITCH FOR UNIT# 31-92	90.81	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					MOTORCRAFT BATTERY FOR UNIT# 31-92	125.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					RECYCLE FEE OF 3.00 DOLLARS FOR	3.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					CHECK CHARGING SYSTEM FOR UNIT#31-05	480.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					NEW ALTERNATOR FOR UNIT# 31-05	898.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					REPLACE BATTERY HARNESS FOR UNIT# 31-05	249.75	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					203457	05/20/2011	ANDY'S AUTO & BUS AIR, INC.	3,453.72
	ON THE REAR SYSTEM NEED TO INSTALL NEW	1,891.90	Cooling, Heating, and Ventilating System	El Aguila Rural Transport				
	203553	05/23/2011	A & S ELECTRIC SERVICE	1,461.00	CHECK HEADLAMPS, CHECK FOR SHORT,	525.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
DIMMER SWITCH FOR UNIT# 31-03					196.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport	
HEADLIGHT HARNESS FOR UNIT# 31-03					275.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	203553	05/23/2011	A & S ELECTRIC SERVICE	1,461.00	INSTRUMENT HARNESS FOR UNIT# 31-03	465.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	203831	05/27/2011	SAMES MOTOR CO. INC.	509.21	BRAKE BOOSTER FOR UNIT# 31-04	175.98	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					MASTER CYLINDER ASSEMBLY FOR UNIT# 31-04	139.18	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					PUMP ASSEMBLY FOR UNIT# 31-04	194.05	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	203877	05/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	STATE VEHICLE INSPECTION STICKER UNIT 10	14.50		El Aguila Rural Transport
Parks & Grounds	202816	05/06/2011	J.R. MARTINEZ AUTO SOUTH, INC.	729.45	Glass Kit	45.00		General Fund
					N/T labor	68.40		General Fund
					Repair broken window Vin#FAHP66Z08R16547	75.00		General Fund
					Right front door glass	144.40		General Fund
					Glass Kit	61.75		General Fund
					N/T Labor	70.40		General Fund
					REPAIR BROKEN WINDOW (TP) DAMAGED BY	139.50		General Fund
					Tint	125.00		General Fund
	203576	05/23/2011	RPM PARTS & SMALL ENGINES INC	262.60	Cover, STIHL	132.70	Miscellaneous Product	General Fund
					Pre-wound Spool, Autocut 25-2, STIHL	129.90	Miscellaneous Product	General Fund
	203659	05/25/2011	PROFESSIONAL TURF PRODUCTS LP	131.97	Fan Belt	10.60	Engines, Motors, and Parts (For Lawn Equ	General Fund
					Pulley-Idler	53.10	Engines, Motors, and Parts (For Lawn Equ	General Fund
					Shipping/Handling	18.19		General Fund
					Stud-Idler	33.78	Engines, Motors, and Parts (For Lawn Equ	General Fund
					V-Belt, Fan	16.30	Engines, Motors, and Parts (For Lawn Equ	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	202664	05/04/2011	TIFFIN, RHONDA M	19.49	PARKING & TICKET TAX	19.49		Road & Bridge Fund
	202876	05/06/2011	AT&T/COUNTY PYMTS ONLY	158.34	ACCT# ***** CELL PHONE	44.40		Road & Bridge Fund
					ACCT# ***** CELL PHONE	10.92		Road & Bridge Fund
					ACCT# ***** CELL PHONE	12.92		Road & Bridge Fund
					ACCT# ***** CELL PHONE	10.92		Road & Bridge Fund
					ACCT# ***** CELL PHONE	68.06		Road & Bridge Fund
					ACCT# ***** CELL PHONE	11.12		Road & Bridge Fund
	203771	05/27/2011	POWER CAR WASH & DETAILING,INC	9.00	SVC FOR DEPT VEHICLES	9.00		Road & Bridge Fund
	203907	05/27/2011	SAM'S CLUB DIRECT	37.38	Int'l Delight French Vanilla Creamer	8.72	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					Land O'Lakes Mini-Moo's Creamers-180ct	7.78	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
Splenda Sweetener Packets-700ct.					20.88	Sugar and Sweeteners	Road & Bridge Fund	
203955	05/31/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529201	6.00		Road & Bridge Fund	
Program Administration	202512	05/02/2011	WEST DRIVE BUSINESS CENTER LLC	3,800.00	RENT:MAIN OFFICE 5904 W.DR. STE 6&7	3,800.00		Head Start Program
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	2.68	ACCT#*****-*	2.68		Comm Service Block Grant
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	231.64	ACCT#*** A**-**** ****	231.64		Head Start Program
	202791	05/06/2011	TOWNLAKE HILLSIDE SELF-STORAGE	570.00	STORAGE UNIT T-D 27 CAA	95.00		Comm Service Block Grant
					STORAGE UNIT T-D 27 CAA	95.00		Comm Service Block Grant
					STORAGE UNIT T-D 27 CAA	95.00		Comm Service Block Grant
STORAGE UNIT T-D 27 CAA					95.00		Comm Service Block Grant	
STORAGE UNIT T-D 27 CAA					95.00		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	202791	05/06/2011	TOWNLAKE HILLSIDE SELF-STORAGE	570.00	STORAGE UNIT T-D 27 CAA	95.00		Comm Service Block Grant
	202842	05/06/2011	TOSHIBA FINANCIAL SERVICES	603.50	CONT#5000275137	75.00		Comm Service Block Grant
					CONT#5000275137	234.89		Comm Service Block Grant
					CONT#5000275137	293.61		Comm Service Block Grant
203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	231.64	ACCT#***A**-***** TELEPHONE SERVICES	231.64		Head Start Program	
Public Defender	202507	05/02/2011	PROFESSIONAL SERVICES PLAZA	1,241.40	RENT/JUVENILE PUBLIC DEFENDER'S	1,241.40		Indigent Def Equalization
	202648	05/04/2011	AT&T/COUNTY PYMTS ONLY	21.26	ACCT#*****-*	21.26		Indigent Def Equalization
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	457.40	ACCT#*** A**-**** *	231.64		Indigent Def Equalization
					ACCT#*** A**-**** *	225.76		Indigent Def Equalization
	202810	05/06/2011	EXECUTIVE OFFICE SUPPLY	53.70	Smead Files	53.70	File Folders, Regular, Legal and Letter	General Fund
	202841	05/06/2011	TOSHIBA FINANCIAL SERVICES	97.60	CONT#5000277330	97.60		General Fund
	202846	05/06/2011	WEST PAYMENT CENTER	73.50	ACCT#*****	73.50		General Fund
	202891	05/06/2011	POWER CAR WASH & DETAILING,INC	9.00	PUBLIC DEF. UNIT 4602	9.00		General Fund
	202945	05/10/2011	A & E OFFICE PRODUCTS	25.00	NOTARY SEAL THELMA P MALDONADO	25.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	203107	05/12/2011	LEXISNEXIS/MATTHEW BENDER	62.71	ACCT#*****	62.71		General Fund
203218	05/13/2011	KWIK KOPY PRINTING #446	331.00	LETTERHEAD ENVELOPES (SAMPLE ATTACHED)	331.00	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT	
203259	05/16/2011	CLERK, SUPREME COURT	747.00	DUES:FRED TREVINO	148.00		General Fund	
				DUES:CHARLES D. WISE	235.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	203259	05/16/2011	CLERK, SUPREME COURT	747.00	DUES:LILA M. GARZA	148.00		General Fund
					DUES:KRISTEN D'ANN LANGFORD	148.00		General Fund
					DUES:GUILLERMO LARA JR.	68.00		General Fund
	203482	05/20/2011	TOSHIBA BUS. SOLUTIONS USA INC	250.00	LEXXS658DFE/793W7VP	250.00		General Fund
	203525	05/23/2011	CLERK, SUPREME COURT	2,443.00	DUES:VIRGINIA JOYCE ARANDA	235.00		General Fund
					DUES:REBECCA DAVALOS	235.00		General Fund
					DUES:JOAQUIN AMAYA JR.	235.00		General Fund
					DUES:ANTHONY DELAVINA	235.00		General Fund
					DUES:GERARD ANTHONY CANTU	68.00		General Fund
					DUES:ERNESTO ALFREDO GARCIA	260.00		General Fund
					DUES:MELISSA JOY HINOJOSA	235.00		General Fund
					DUES:HUGO DANIEL MARTINEZ	235.00		General Fund
					DUES:MARIA DOLORES MARTINEZ	235.00		General Fund
					DUES:LAURA ANN ORTIZ	235.00		General Fund
					DUES:ESTELLA RODRIGUEZ	235.00		General Fund
	203559	05/23/2011	EXECUTIVE OFFICE SUPPLY	492.80	File Folders SMEAD # 19537	142.80	File Folders, Regular, Legal and Letter	General Fund
					HP Color Laser Jet PS C 3800DN	350.00	File Folders, Regular, Legal and Letter	General Fund
	203590	05/25/2011	CLERK, SUPREME COURT	68.00	TEXAS BAR DUES	68.00		General Fund
	203604	05/25/2011	JUSTICE WORKS, LLC	100.00	NEW CASES ADDED DEFENDER DATA APRIL 2011	100.00		General Fund
203625	05/25/2011	WEST PAYMENT CENTER	142.30	ACCT#*****	142.30		General Fund	
203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	457.40	ACCT#***A**-***** TELEPHONE SERVICES	231.64		Indigent Def Equalization	
				ACCT#***A**-***** TELEPHONE SERVICES	112.22		General Fund	
				ACCT#***A**-***** TELEPHONE SERVICES	113.54		Indigent Def Equalization	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	203738	05/26/2011	KYOCERA MITA AMERICA, INC.	1,035.87	#90133967151 COPIER	1,035.87		General Fund
	203761	05/27/2011	EXECUTIVE OFFICE SUPPLY	171.65	File Folders, Regular, Legal Smed	131.70	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					PLASTIC FLOOR MAT FOR CARPET AREA	39.95	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
	203768	05/27/2011	LAREDO SPRING WATER, INC.	40.25	DRINKING WATER	23.00		General Fund
					DRINKING WATER	17.25		General Fund
	203779	05/27/2011	SOUTHWEST SOLUTIONS GROUP	975.00	MAINTENANCE ON CAROUSEL FILE #30762	975.00		General Fund
	203830	05/27/2011	SAM'S CLUB DIRECT	317.46	Folgers	51.52		General Fund
					COFFEE MATE ORIGINAL CONTAINER	12.24	Coffee, Instant (Regular and Decaffeinat	General Fund
					EQUAL PACKETS	19.76	Coffee, Instant (Regular and Decaffeinat	General Fund
					DECAF FOLGERS IN A CAN	22.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					CLEANER 409 REFILL	20.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					BOUNTY PAPER TOWELS	36.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					FOAM CUPS # 266472	41.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					SPRING WATER BOTTLES	8.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					SLENDIA PACKETS	41.76	Coffee, Instant (Regular and Decaffeinat	General Fund
					SUGAR PACKETS	18.86	Coffee, Instant (Regular and Decaffeinat	General Fund
					GLADE AIR FRESHENER REFILLS # 751108	19.96	Coffee, Instant (Regular and Decaffeinat	General Fund
					PINE SOL LEMON SCENT # 121	15.96	Coffee, Instant (Regular and Decaffeinat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	203830	05/27/2011	SAM'S CLUB DIRECT	317.46	Coffee,FOLGER'S # 365642	57.12	Coffee, Instant (Regular and Decaffeinat	General Fund
					CREDIT	-51.52		General Fund
Public Information Office	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	88.73	ACCT#*****	88.73		General Fund
Purchasing	202684	05/04/2011	LAREDO MORNING TIMES	192.10	Advertising (Notice of Bid Solicitation)	99.30	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	92.80	Advertising (Notice of Bid Solicitation)	General Fund
	202689	05/04/2011	NEVILL BUSINESS MACHINES, INC	105.38	CUST#LA0593 MAINT	50.72		General Fund
					CUST#LA0593 MAINT	54.66		General Fund
	202697	05/04/2011	STATE COMPROLLER	800.00	Basic Public Purchasing	400.00	For Credit Classes, Seminars, Workshops,	General Fund
					Basic Public Purchasing	400.00	For Credit Classes, Seminars, Workshops,	General Fund
	202810	05/06/2011	EXECUTIVE OFFICE SUPPLY	503.60	BSN#36660 Heavy Dutyr Clasp 6"x9"	96.75		General Fund
					BSN#36663 9"X12"	104.25		General Fund
					Maxell Cassette Tapes 90Min#102211	159.20	Recording Tape, Sound: Audio Cassettes,	General Fund
					Scotch Shipping #3M 3850-4RD	143.40	Correction Fluid, Sheets and Tape, Inclu	General Fund
	202859	05/06/2011	PATRIA OFFICE SUPPLY	810.80	SMD 11975 YELLOW FOLDERS WITH FASTNERS	259.50		General Fund
					SMD 12740 RED FOLDERS WITH FASTNERS	236.90		General Fund
					SMEAD 12040 BLUE FOLDERS WITH FASTNERS	236.90		General Fund
					SMEAD 68220 23/4 2" 8 SINGLE BOXES	77.50		General Fund
202925	05/10/2011	EXECUTIVE OFFICE SUPPLY	27.80	Heavy Duty Staples MXB 3-10	27.80	Staples	General Fund	
203607	05/25/2011	NEVILL BUSINESS MACHINES, INC	40.91	CUST#LA0593 COPIER	40.91		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	203763	05/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	Annual Automotive Inspection	14.50	Automotive Inspections	General Fund
	203950	05/31/2011	STATE COMPTROLLER	50.00	Review	25.00	For Credit Classes, Seminars, Workshops,	General Fund
					Review	25.00	For Credit Classes, Seminars, Workshops,	General Fund
Radio Communications	202876	05/06/2011	AT&T/COUNTY PYMTS ONLY	64.23	ACCT# ***** CELL PHONE	64.23		Road & Bridge Fund
	203185	05/13/2011	POWER CAR WASH & DETAILING,INC	9.00	RADIO COMMUNICATION DEPT	9.00		Road & Bridge Fund
Rio Bravo Activity Center	202903	05/06/2011	WEBB COUNTY WATER UTILITY	31.29	GAL:10 APR. RIO BRAVO ACTIVITY CTR.	29.29		General Fund
					LATE FEE RIO BRAVO ACTIVITY CTR.	2.00		General Fund
	202937	05/10/2011	RELIANT ENERGY/CNTY.	685.17	KWH 4,976 APR RIO BRAVO S/ACT/CTR	685.17		General Fund
	203581	05/25/2011	ACADEMY SPORTS & OUTDOOR	54.86	ACTIVITY CENTER SUPPLIES KIDS GAMES	54.86		General Fund
Rio Bravo Annex Waste Trt	202937	05/10/2011	RELIANT ENERGY/CNTY.	11,901.30	KWH 4,974 LIFT STATION	761.20		Water Utility
					KWH 3,449-MAR LIFT STATION	462.95		Water Utility
					KWH 85,680-MAR WASTE W/PLANT	8,055.09		Water Utility
					KWH 1,399 MAR LIFT STATION	256.34		Water Utility
					KWH 20,520-MAR RIVER INTAKE PUMP STA	2,291.47		Water Utility
					KWH 416-MAR SANTA ROSA LIFT STATION	74.25		Water Utility
	202998	05/11/2011	RELIANT ENERGY/CNTY.	336.17	KWH 1,333 MAR LIFT STATION	240.33		Water Utility
					KWH 585-MAR LIFT STATION RIO BRAVO	95.84		Water Utility
	203338	05/17/2011	CENTERPOINT ENERGY	33.11	MCF 20 APR WATER TREATMENT PLANT	33.11		Water Utility
	203394	05/18/2011	BOHLS EQIPMENT/BOHLS BEARING	442.68	Water Supply and Sewage Treatment Equipm	442.68	Water Supply and Sewage Treatment Equipm	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	203396	05/18/2011	CENTERPOINT ENERGY	28.60	CCF 10 WASTE WATER PLANT APR	28.60		Water Utility
	203400	05/18/2011	DPC INDUSTRIES, INC.	1,651.18	Chlorine, Liquefied	1,546.88	Chlorine, Liquefied	Water Utility
					Fuel Surcharge	100.55		Water Utility
					hazmat fees	3.75		Water Utility
203641	05/25/2011	GONZALEZ AUTO PARTS	72.95	Class 1 Trucks (6,000 lb. GVWR or less)	72.95	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility	
Rio Bravo Community Centr	202510	05/02/2011	SOUTHERN SANITATION	190.00	ACCT#****	190.00		General Fund
	202903	05/06/2011	WEBB COUNTY WATER UTILITY	225.37	GAL:262 APR RIO BRAVO C/CTR	212.05		General Fund
					LATE FEE APR RIO BRAVO C/CTR	13.32		General Fund
	202963	05/10/2011	ORKIN PEST CONTROL	55.00	RIO BRAVO COMMUNITY	55.00		General Fund
	202998	05/11/2011	RELIANT ENERGY/CNTY.	1,360.66	KWH 1,934-MAR WIC TRAILER RIO BRA	331.87		General Fund
					KWH 155-MAR RIO BRAVO ACT CTR	31.89		General Fund
					KWH 7,541 MAR RIO BRAVO COMM CTR	996.90		General Fund
	203374	05/18/2011	ORKIN PEST CONTROL	55.00	RIO BRAVO COMMUNITY CTR	55.00		General Fund
	203426	05/19/2011	CITY OF LAREDO	40.00	FOOD PERMIT:SUSANA ORTIZ	20.00		General Fund
					FOOD PERMIT:RACHEL RANGEL	20.00		General Fund
203459	05/20/2011	ARGUS SECURITY SYSTEMS	70.48	ACCT#***** MONITORING SVC.	35.24		General Fund	
				ACCT#***** MONITORING SVC.	35.24		General Fund	
Risk Mgmt & Insurance	202623	05/03/2011	LAREDO EXAMINERS, INC	842.00	PRE-EMPLOYMENT SCREENING	842.00		Employee's Health Benefit
	202698	05/04/2011	TAC	114,786.11	B/C B/S OF TX ASO CLAIMS	104,674.90		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	7,883.28		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	2,227.93		Employees' Retiree Ins
202833	05/06/2011	SUN LIFE OF CANADA, INC.	5,765.18	BASIC LIFE AD&D PREMIUM	5,765.18		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	202896	05/06/2011	TAC	108,329.43	B/C B/S OF TX. ADMINISTRATIVE	66,290.88		Employee's Health Benefit
					B/C B/S OF TX. STOP LOSS FEES	34,658.36		Employee's Health Benefit
					B/C B/S OF TX. AGGREGATE	4,719.20		Employee's Health Benefit
					B/C B/S OF TX. RETRO	72.57		Employee's Health Benefit
					B/C B/S OF TX. RETIREE	2,588.42		Employees' Retiree Ins
	203090	05/12/2011	UNIVERSAL BENEFITS CORPORATION	6,430.50	TAC MEDICAL/PRESCRIPTION PROGRAM PREMIUM	6,430.50		Employees' Retiree Ins
	203221	05/13/2011	LAREDO EXAMINERS, INC	1,384.00	PRE-EMPLOYMENT SCREENING	1,384.00		Employee's Health Benefit
	203238	05/13/2011	TAC	130,458.64	B/C B/S OF TX ASO CLAIMS	113,213.90		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	16,441.99		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	605.75		Employees' Retiree Ins
					B/C B/S OF TX ASO CLAIMS	197.00		Employees' Retiree Ins
	203331	05/17/2011	TEXAS DEPT OF PUBLIC SAFETY	9.00	INVOICE#CR-11103-0166 CRIMINAL HISTORY 9	9.00		Employee's Health Benefit
	203392	05/18/2011	BLUE CROSS BLUE SHIELD	399.70	TAC INDEPENDENT COBRA APRIL 2011	399.70		Employee's Health Benefit
	203450	05/19/2011	TAC	120,215.27	B/C B/S OF TX ASO CLAIMS	118,757.70		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	150.00		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	1,025.57		Employees' Retiree Ins
					B/C B/S OF TX ASO CLAIMS	282.00		Employees' Retiree Ins

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Risk Mgmt & Insurance	203544	05/23/2011	PROFESSIONAL COUNSELING CENTER	60.00	COUNSELING FOR M.R.-4253	60.00		Employee's Health Benefit	
	203654	05/25/2011	NATIONAL PLAN ADMINISTRATOR	2,264.00	PREMIUM PARTICIPANTS FLEXIBLE ACCOUNTS	401.50		Employee's Health Benefit	
					PREMIUM PARTICIPANTS FLEXIBLE ACCOUNTS	1,862.50		Employee's Health Benefit	
	203835	05/27/2011	TAC	129,844.30	BCBS ASO CLAIMS MAY 16-20, 2011	121,409.26		Employee's Health Benefit	
					BCBS ASO CLAIMS MAY 16-20, 2011	1,352.60		Employee's Health Benefit	
					BCBS ASO CLAIMS MAY 16-20, 2011	6,883.44		Employees' Retiree Ins	
					BCBS ASO CLAIMS MAY 16-20, 2011	199.00		Employees' Retiree Ins	
	Road Maintenance General	202500	05/02/2011	AUTOPHONE OF LAREDO	11.50	ACCT#*****	11.50		Road & Bridge Fund
202645		05/03/2011	CITY OF LAREDO UTILITIES	2,425.68	GAL:783,700 LAS BLANCAS DISPENSER	2,425.68		Road & Bridge Fund	
202678		05/04/2011	GONZALEZ AUTO PARTS	512.63	Switches, Parts and Accessories (Miscell	39.13	Switches, Parts and Accessories (Miscell		Road & Bridge Fund
					Cooling, Heating, and Ventilating System	19.34	Cooling, Heating, and Ventilating System		Road & Bridge Fund
					Cooling, Heating, and Ventilating System	20.67	Cooling, Heating, and Ventilating System		Road & Bridge Fund
					Cooling, Heating, and Ventilating System	54.82	Cooling, Heating, and Ventilating System		Road & Bridge Fund
					Cooling, Heating, and Ventilating System	1.62	Cooling, Heating, and Ventilating System		Road & Bridge Fund
					Cooling, Heating, and Ventilating System	231.35	Cooling, Heating, and Ventilating System		Road & Bridge Fund
					Cooling, Heating, and Ventilating System	44.10	Cooling, Heating, and Ventilating System		Road & Bridge Fund
	Mirrors, Rearview, Interior and Exterior				101.60	Mirrors, Rearview, Interior and Exterior		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	202679	05/04/2011	HEIL OF TEXAS	5,156.82	Freight	145.60	Hydraulics (Pump, Hydraulic Motor, Valve	Road & Bridge Fund
					Hydraulics (Pump, Hydraulic Motor, Valve	14.51	Hydraulics (Pump, Hydraulic Motor, Valve	Road & Bridge Fund
					Hydraulics (Pump, Hydraulic Motor, Valve	264.54	Hydraulics (Pump, Hydraulic Motor, Valve	Road & Bridge Fund
					Hydraulics (Pump, Hydraulic Motor, Valve	3,325.00	Hydraulics (Pump, Hydraulic Motor, Valve	Road & Bridge Fund
					Hydraulic Attachments and Accessories (H	18.43	Hydraulic Attachments and Accessories (H	Road & Bridge Fund
					Hydraulic Attachments and Accessories (H	1,388.74	Hydraulic Attachments and Accessories (H	Road & Bridge Fund
	202682	05/04/2011	J.R. MARTINEZ AUTO SOUTH, INC.	43.50	Automotive Inspections	43.50	Automotive Inspections	Road & Bridge Fund
	202686	05/04/2011	LEYENDECKER MATERIALS	2,462.28	EMULSION	1,409.28	Milling Services: Asphalt, Grain, Cotton	Road & Bridge Fund
					Milling Services: Asphalt, Grain, Cotton	231.00	Milling Services: Asphalt, Grain, Cotton	Road & Bridge Fund
					Milling Services: Asphalt, Grain, Cotton	597.20	Milling Services: Asphalt, Grain, Cotton	Road & Bridge Fund
					Milling Services: Asphalt, Grain, Cotton	224.80	Milling Services: Asphalt, Grain, Cotton	Road & Bridge Fund
	202692	05/04/2011	RUSH TRUCK CENTER	297.31	Trailers, Transport, Machinery	62.00	Trailers, Transport, Machinery	Road & Bridge Fund
					Fuel System Maintenance and Repair	1.00	Fuel System Maintenance and Repair	Road & Bridge Fund
					Fuel System Maintenance and Repair	37.69	Fuel System Maintenance and Repair	Road & Bridge Fund
					Fuel System Maintenance and Repair	32.06	Fuel System Maintenance and Repair	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	1.00	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	13.24	Truck Maintenance and Repair, Heavy	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	202692	05/04/2011	RUSH TRUCK CENTER	297.31	Truck Maintenance and Repair, Heavy	40.22	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	110.10	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
	202694	05/04/2011	SAMES MOTOR CO. INC.	1,341.28	Fuel System Maintenance and Repair	306.50	Fuel System Maintenance and Repair	Road & Bridge Fund
					Gauges, Automotive (Incl. Speedometers)	437.45	Gauges, Automotive (Incl. Speedometers)	Road & Bridge Fund
					Cooling System: Radiators, Complete and	21.83	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	47.18	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	29.45	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	58.18	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	59.81	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	32.10	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	17.70	Cooling System: Radiators, Complete and	Road & Bridge Fund
					Cooling System: Radiators, Complete and	331.08	Cooling System: Radiators, Complete and	Road & Bridge Fund
	202707	05/05/2011	FLEETPRIDE INC.	1,293.32	Radiators, Heating	45.00	Radiators, Heating	Road & Bridge Fund
					Radiators, Heating	268.28	Radiators, Heating	Road & Bridge Fund
					Radiators, Heating	980.04	Radiators, Heating	Road & Bridge Fund
	202716	05/05/2011	MCCOY'S	14,118.70	FREIGHT CHARGES	400.00		Road & Bridge Fund
					2-1/2" X 10" X 12' BRIDGE TIMBER TREATED	1,629.00		Road & Bridge Fund
3-1/2" X 10" X 12' BRIDGE TIMBER TREATED					4,344.60		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	202716	05/05/2011	MCCOY'S	14,118.70	4" X 10" X 16' BRIDGE TIMBER TREATED	2,895.90		Road & Bridge Fund
					4" X 12" X 16' BRIDGE TIMBER TREATED	2,495.20		Road & Bridge Fund
					8" X 8" X 12' BRIDGE TIMBER TREATED	2,354.00		Road & Bridge Fund
	202735	05/05/2011	CITY OF LAREDO UTILITIES	3,207.90	GAL 916,500 MAR R&B WATER HYDRANT	3,207.90		Road & Bridge Fund
	202738	05/05/2011	GRAINGER, INC.	264.44	Grinders and Buffers: Bench, Portable, a	115.09	Grinders and Buffers: Bench, Portable, a	Road & Bridge Fund
Battery Chargers and Testers, Automotive					41.12	Battery Chargers and Testers, Automotive	Road & Bridge Fund	
Starting Equipment, Vehicle (Equipment B					108.23	Starting Equipment, Vehicle (Equipment B	Road & Bridge Fund	
	202740	05/05/2011	LAS TIENDAS INVESTMENTS, LTD	6,536.00	Caliche	6,536.00	Caliche	Road & Bridge Fund
	202748	05/05/2011	RUSH TRUCK CENTER	169.17	handling fee	1.00		Road & Bridge Fund
SWITCH-TURN SIGNAL/UNIT#10-38/2005 PETER					168.17	Truck Maintenance and Repair, Heavy	Road & Bridge Fund	
	202758	05/06/2011	CITY OF LAREDO UTILITIES	727.62	GAL:36,200 MAR CASA BLANCA WT PT	727.62		Road & Bridge Fund
	202789	05/06/2011	TOSHIBA FINANCIAL SERVICES	319.09	CONT#500-0226322-000	319.09		Road & Bridge Fund
	202813	05/06/2011	GRAINGER, INC.	92.21	Miscellaneous Product	60.30	Miscellaneous Product	Road & Bridge Fund
Miscellaneous Product					31.07	Miscellaneous Product	Road & Bridge Fund	
Miscellaneous Product					0.84	Miscellaneous Product	Road & Bridge Fund	
	202821	05/06/2011	LEYENDECKER MATERIALS	1,453.70	Asphalt, Emulsified	1,453.70	Asphalt, Emulsified	Road & Bridge Fund
	202823	05/06/2011	NUECES POWER EQUIPMENT	394,480.25	ROLLER HD+90 VV DRUMS 66"W X 48"D-6.7	114,750.00		R&B Equipment Sr10
FRONT LOADER MODEL 821E WHEEL LOADER					168,002.00		R&B Equipment Sr10	
RUBBER-WHEELED ROLLER GRW 280-10T					111,728.25		R&B Equipment Sr10	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	202890	05/06/2011	PATHMARK TRAFFIC PRODUCTS, INC	640.00	Signs, Miscellaneous (Not Otherwise Clas	192.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					Signs, Miscellaneous (Not Otherwise Clas	128.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					Signs, Miscellaneous (Not Otherwise Clas	128.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					Signs, Miscellaneous (Not Otherwise Clas	192.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	202913	05/09/2011	RELIANT ENERGY/CNTY.	96.64	KWH 525-MAR ESPEJO MOLINA ST LITES	96.64		Road & Bridge Fund
	202927	05/10/2011	FLEETPRIDE INC.	127.96	Suspension (Axles, Springs, Steering, et	27.28	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund
Suspension (Axles, Springs, Steering, et					100.68	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund	
	202950	05/10/2011	CED DISTRIBUTORS, INC.	131.74	Lamps/Lighting, Interior and Exterior	52.14	Lamps/Lighting, Interior and Exterior	Road & Bridge Fund
Lamps/Lighting, Interior and Exterior					79.60	Lamps/Lighting, Interior and Exterior	Road & Bridge Fund	
	202965	05/10/2011	PATHMARK TRAFFIC PRODUCTS, INC	1,766.86	Clamps and Bolts, U-Type, Large (For Hig	295.00	Clamps and Bolts, U-Type, Large (For Hig	Road & Bridge Fund
Posts, Metal (Other Than Steel)					1,471.86	Posts, Metal (Other Than Steel)	Road & Bridge Fund	
	202968	05/10/2011	RDO EQUIPMENT CO.	46.42	Graders, Motorized	15.30	Graders, Motorized	Road & Bridge Fund
Graders, Motorized					31.12	Graders, Motorized	Road & Bridge Fund	
	202969	05/10/2011	RPM PARTS & SMALL ENGINES INC	425.53	Lawn Equipment Maintenance and Repair	55.98	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
Lawn Equipment Maintenance and Repair					101.18	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	
Lawn Equipment Maintenance and Repair					89.60	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	
Lawn Equipment Maintenance and Repair					27.92	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	
Lawn Equipment Maintenance and Repair					68.80	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	202969	05/10/2011	RPM PARTS & SMALL ENGINES INC	425.53	Lawn Equipment Maintenance and Repair	82.05	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
	202993	05/11/2011	NUECES POWER EQUIPMENT	42.95	BODY (CAS277377R1)	20.90		Road & Bridge Fund
					CICLE IP (CAS 86632599)	2.02		Road & Bridge Fund
					PEDAL (CAS282242A1)	10.05		Road & Bridge Fund
					SPRING (CAS256776A1)	7.66		Road & Bridge Fund
					WASHER (CAS8662526A1)	2.32		Road & Bridge Fund
	202997	05/11/2011	RDO EQUIPMENT CO.	22.75	ACCT#***** PARTS FOR UNIT ** _**	22.75		Road & Bridge Fund
	202998	05/11/2011	RELIANT ENERGY/CNTY.	217.84	KWH 340 E MOLINA RD SL MAR	48.08		Road & Bridge Fund
					KWH 2-APR DISPENSER RV FRONT ST	21.40		Road & Bridge Fund
					KWH 70-MAR E MOLINA S/L	20.74		Road & Bridge Fund
					KWH 210-MAR E MOLINA RD LITES	34.50		Road & Bridge Fund
					KWH:490 MAR RIO BRAVO ST LITES	93.12		Road & Bridge Fund
	202999	05/11/2011	RUSH TRUCK CENTER	964.58	PO#0002265 CREDIT	-532.00		Road & Bridge Fund
					clutch DM, SE 21 reman, 8-chs	532.00		Road & Bridge Fund
					GASKET FOR UNIT#10-88, 2007 PETERBILT	29.28	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	3.72	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	114.24	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	45.12	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	106.08	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
	Truck Maintenance and Repair, Heavy	1.00	Truck Maintenance and Repair, Heavy	Road & Bridge Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	202999	05/11/2011	RUSH TRUCK CENTER	964.58	Truck Maintenance and Repair, Heavy	623.74	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	13.24	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	28.16	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
	203007	05/11/2011	UTW TIRE COLLECTION SERVICES	766.92	MANIFEST#8428 DISPOSAL FEE	766.92		Road & Bridge Fund
	203022	05/11/2011	RDO EQUIPMENT CO.	4,684.00	Blades and Edges: Dozer, Grader, Scraper	184.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					Blades and Edges: Dozer, Grader, Scraper	4,500.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
	203027	05/11/2011	WESTERN DATA SYSTEMS, INC.	2,272.00	Miscellaneous Product	18.00	Miscellaneous Product	Road & Bridge Fund
					Miscellaneous Product	149.00	Miscellaneous Product	Road & Bridge Fund
					Miscellaneous Product	265.50	Miscellaneous Product	Road & Bridge Fund
					Miscellaneous Product	1,165.50	Miscellaneous Product	Road & Bridge Fund
					Miscellaneous Product	674.00	Miscellaneous Product	Road & Bridge Fund
	203028	05/11/2011	WORLDWIDE AUTOMATION	87.90	Truck Maintenance and Repair, Heavy	10.00	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
					Truck Maintenance and Repair, Heavy	77.90	Truck Maintenance and Repair, Heavy	Road & Bridge Fund
	203083	05/12/2011	RELIANT ENERGY/CNTY.	73.07	KWH 584-MAR E MOLINA SIGNAL	73.07		Road & Bridge Fund
	203135	05/12/2011	PATRIA OFFICE SUPPLY	270.04	Janitorial Equipment and Supplies (Not O	61.23	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Janitorial Equipment and Supplies (Not O	37.50	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
					Janitorial Equipment and Supplies (Not O	17.74	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Janitorial Equipment and Supplies (Not O	27.17	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203135	05/12/2011	PATRIA OFFICE SUPPLY	270.04	Janitorial Equipment and Supplies (Not O	20.40	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Janitorial Equipment and Supplies (Not O	35.60	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Janitorial Equipment and Supplies (Not O	32.60	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
	203204	05/13/2011	CITY OF LAREDO	490.31	ACCT#***** TRASH PICK UP & TREE LIMBS	114.03		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	107.73		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	94.50		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	64.26		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	27.89		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	81.90		Road & Bridge Fund
	203212	05/13/2011	HOLT COMPANY OF TEXAS	687.01	Wire and Cable, Mechanical	58.23	Wire and Cable, Mechanical	Road & Bridge Fund
					Wire and Cable, Mechanical	162.29	Wire and Cable, Mechanical	Road & Bridge Fund
					Wire and Cable, Mechanical	217.10	Wire and Cable, Mechanical	Road & Bridge Fund
					Wire and Cable, Mechanical	249.39	Wire and Cable, Mechanical	Road & Bridge Fund
	203214	05/13/2011	IMAGERY GRAPHIC SYSTEMS, INC.	545.79	Decal Printing	25.99	Decal Printing	Road & Bridge Fund
					Decal Printing	519.80	Decal Printing	Road & Bridge Fund
	203215	05/13/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	INSPECTION STICKER	14.50		Road & Bridge Fund
	203220	05/13/2011	LAREDO EXAMINERS, INC	150.00	SERVICES DOT TEST & R&M EMPLOYEES	150.00		Road & Bridge Fund
	203278	05/16/2011	NUECES POWER EQUIPMENT	755.91	Graders, Motorized	35.00	Graders, Motorized	Road & Bridge Fund
Graders, Motorized					720.91	Graders, Motorized	Road & Bridge Fund	
203281	05/16/2011	RDO EQUIPMENT CO.	386.68	Backhoe	96.00	Backhoe	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203281	05/16/2011	RDO EQUIPMENT CO.	386.68	Backhoe	190.68	Backhoe	Road & Bridge Fund
					Backhoe	100.00	Backhoe	Road & Bridge Fund
	203282	05/16/2011	REDDY ICE CORPORATION	459.00	PIECES OF BLOCK ICE	153.00		Road & Bridge Fund
					PIECES OF BLOCK ICE	195.84		Road & Bridge Fund
					PIECES OF BLOCK ICE	110.16		Road & Bridge Fund
	203285	05/16/2011	SOUTHERN COMPUTER WAREHOUSE	175.69	Printers, Inkjet	175.69	Printers, Inkjet	Road & Bridge Fund
	203299	05/17/2011	ACETYLENE OXYGEN COMPANY	82.79	CUST#13892 CYLINDER RENTAL FEE	82.79		Road & Bridge Fund
	203302	05/17/2011	CITY OF LAREDO	6,635.75	ACCT#***** TRASH PICKUP TREE LIMBS	69.62		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	68.99		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	76.55		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	82.22		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	71.51		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	104.27		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	95.76		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	45.90		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	111.50		Road & Bridge Fund
					ACCT#***** TRASH PICKUP TREE LIMBS	107.73		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	162.86		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	134.82		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203302	05/17/2011	CITY OF LAREDO	6,635.75	ACCT#***** TRASH PICKUP DOMESTIC	100.17		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	205.07		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	69.30		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	134.51		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	81.27		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	100.17		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	87.57		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	242.55		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	39.69		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	250.43		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	138.60		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	251.69		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	133.56		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	83.48		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	178.92		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	144.90		Road & Bridge Fund
					ACCT#***** TRASH PICKUP DOMESTIC	62.37		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203302	05/17/2011	CITY OF LAREDO	6,635.75	ACCT#***** TRASH PICKUP DOMESTIC	104.27		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	118.13		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	161.60		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	63.95		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	105.21		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	152.46		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	98.28		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	120.65		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	72.14		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	191.52		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	81.27		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	113.09		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	112.46		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	76.86		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	59.85		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	184.28		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH PICKUP	117.18		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Road Maintenance General	203302	05/17/2011	CITY OF LAREDO	6,635.75	ACCT#***** DOMESTIC TRASH PICKUP	156.80		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	86.00		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	124.74		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	125.37		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	157.19		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	74.03		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	91.35		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	125.37		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	155.93		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	105.21		Road & Bridge Fund				
					ACCT#***** DOMESTIC TRASH PICKUP	64.58		Road & Bridge Fund				
					203317	05/17/2011	LEYENDECKER MATERIALS	231.90	Milling Services: Asphalt, Grain, Cotton	231.90	Milling Services: Asphalt, Grain, Cotton	Road & Bridge Fund
					203318	05/17/2011	NUECES POWER EQUIPMENT	998.23	FREIGHT CHARGE	45.00		Road & Bridge Fund
REPAIR KIT (CAS75220878)	140.11		Road & Bridge Fund									
RIGID TUBE (CAS 75248986)	813.12		Road & Bridge Fund									
203324	05/17/2011	RELIANT ENERGY/CNTY.	1,535.40	KWH:2,414 APR ROAD&BRIDGE	361.68		Road & Bridge Fund					
				KWH:2,190 APR ROAD&BRIDGE	295.23		Road & Bridge Fund					
				KWH:3,509 APR ROAD&BRIDGE	500.27		Road & Bridge Fund					
				KWH:1,085 APR ROAD&BRIDGE	162.28		Road & Bridge Fund					
				KWH:1,160 MAR ROAD&BRIDGE	194.42		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203324	05/17/2011	RELIANT ENERGY/CNTY.	1,535.40	KWH:3 APR CTY.WATER DISP.	21.52		Road & Bridge Fund
	203326	05/17/2011	RPM PARTS & SMALL ENGINES INC	104.21	Tree Trimming and Pruning Equipment (Por	3.00	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	10.00	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	1.50	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	3.00	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	40.00	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	19.99	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	4.29	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	1.95	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	2.47	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	0.52	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	13.73	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	1.96	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
					Tree Trimming and Pruning Equipment (Por	1.80	Tree Trimming and Pruning Equipment (Por	Road & Bridge Fund
	203340	05/17/2011	MEDINA ELECTRIC COOP., INC.	49.25	KWH:365 APR LOS BOTINES MAIL BOXES	49.25		Road & Bridge Fund
	203395	05/18/2011	BRITE STAR SERVICES LTD	91.20	ACCT#****.*****	45.60		Road & Bridge Fund
					ACCT#****.*****	45.60		Road & Bridge Fund
	203406	05/18/2011	NUECES POWER EQUIPMENT	17.81	PART TO REPAIR UNIT 10-12	17.81		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203424	05/19/2011	BRITE STAR SERVICES LTD	69.00	ACCT#****_*****	45.60		Road & Bridge Fund
					ACCT#****_*****	23.40		Road & Bridge Fund
	203425	05/19/2011	CASTLE ENGINEERING & TESTING	725.00	DENSITY MOISTURE CONTENT MATERIAL	725.00		Road & Bridge Fund
	203432	05/19/2011	GONZALEZ AUTO PARTS	7.68	CUST#11165 PART:UNIT 10-67	7.68		Road & Bridge Fund
	203565	05/23/2011	GONZALEZ AUTO PARTS	94.56	Fuel Additives, Extenders, Octane Enhanc	94.56	Fuel Additives, Extenders, Octane Enhanc	Road & Bridge Fund
	203567	05/23/2011	LEYENDECKER MATERIALS	5,958.60	Paving/Resurfacing, Highway and Road	5,958.60	Paving/Resurfacing, Highway and Road	Road & Bridge Fund
	203574	05/23/2011	RDO EQUIPMENT CO.	868.18	BELT SET (7M4710)	30.18		Road & Bridge Fund
BRACKET (7E8830)					224.98		Road & Bridge Fund	
CAP SCREW (OVO375)					1.44		Road & Bridge Fund	
CAP SCREW (2A1531)					2.00		Road & Bridge Fund	
CONE (4W1204)					20.72		Road & Bridge Fund	
CUP (4W1203)					10.28		Road & Bridge Fund	
HUB (1W5039)					69.44		Road & Bridge Fund	
OIL SEAL (6V9748)					4.86		Road & Bridge Fund	
PLATE (7E4808)					8.47		Road & Bridge Fund	
PLU (8T6764)					1.00		Road & Bridge Fund	
SHAFT (7E5816)					180.76		Road & Bridge Fund	
SHIPPING HANDLING					150.00		Road & Bridge Fund	
SPACER (2W4546)					115.01		Road & Bridge Fund	
SPACER (4W2042)					17.00		Road & Bridge Fund	
SPACER (5S9062)					4.60		Road & Bridge Fund	
SPRING PIN (6H3956)					0.28		Road & Bridge Fund	
Backhoe					7.78	Backhoe	Road & Bridge Fund	
Backhoe	9.18	Backhoe	Road & Bridge Fund					
Backhoe	10.20	Backhoe	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	203661	05/25/2011	RDO EQUIPMENT CO.	8,272.07	REPAIR BRAKE SEALS AS NEEDED ON UNIT	8,272.07		Road & Bridge Fund
	203667	05/25/2011	SOUTH TEXAS IMPLEMENT CO., INC	290.06	Tires and Tubes, Off-Road Equipment	32.00	Tires and Tubes, Off-Road Equipment	Road & Bridge Fund
					Tires and Tubes, Off-Road Equipment	258.06	Tires and Tubes, Off-Road Equipment	Road & Bridge Fund
	203713	05/26/2011	VERIZON WIRELESS/COUNTY ONLY	245.63	ACCT#*****	38.50		Road & Bridge Fund
					ACCT#*****	155.14		Road & Bridge Fund
					ACCT#*****	51.99		Road & Bridge Fund
	203795	05/27/2011	CITY OF LAREDO UTILITIES	4,797.96	GAL 465,600 APR R & B WATER DISP.	1,304.39		Road & Bridge Fund
					GAL 1,065,400 APR LAS BLANCAS DISPENSER	3,493.57		Road & Bridge Fund
	203827	05/27/2011	RELIANT ENERGY/CNTY.	1,392.23	KWH 3,783 MAR 11 R & B	631.83		Road & Bridge Fund
					KWH 4,725 APR PENITAS RD	760.40		Road & Bridge Fund
	203899	05/27/2011	RELIANT ENERGY/CNTY.	25.12	KWH 105 JUVENILE	25.12		Road & Bridge Fund
	Santa Teresita Community	202690	05/04/2011	PATRIA OFFICE SUPPLY	256.65	Festival Cleaner (1 case - \$ 6.98 gal)	34.90	Cleaner, Hard Products, General Purpose,
Bathroom Plus (172029) - (\$ 8.50/gal)						34.00	Cleaner, Hard Products, General Purpose,	General Fund
Watermelon Air Freshener						37.08	Deodorizers and Room Air Fresheners, Ozo	General Fund
Fabuloso Cleaner (64307)						30.00	Cleaner, Hard Products, General Purpose,	General Fund
Furniture Polish (2030)						34.68	Furniture Polish	General Fund
Mop (2024c)						5.54	Mops, Heads, and Handles, Dry and Treat	General Fund
Fiber Glass Handle (94)						23.50	Mops, Heads, and Handles, Dry and Treat	General Fund
Fabuloso Cleaner (64307)						10.00	Cleaner, Hard Products, General Purpose,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	202690	05/04/2011	PATRIA OFFICE SUPPLY	256.65	Festival Cleaner (1 case - \$ 6.98 gal)	6.98	Cleaner, Hard Products, General Purpose,	General Fund
					Misty All Green Cleaner	39.97	Cleaner, Spray	General Fund
	202750	05/05/2011	SENTINEL SECURITY	198.00	SECURITY OCT-NOV-DEC 2010 STA TERESITA C	66.00		General Fund
					SECURITY OCT-NOV-DEC 2010 STA TERESITA C	66.00		General Fund
					SECURITY OCT-NOV-DEC 2010 STA TERESITA C	66.00		General Fund
	202930	05/10/2011	LAREDO SPRING WATER, INC.	9.99	ACCT#***** RENTAL FEE	9.99		General Fund
	203408	05/18/2011	ORKIN PEST CONTROL	55.00	SANTA TERESITA COMMUNITY CENTER	55.00		General Fund
203705	05/26/2011	MEDINA ELECTRIC COOP., INC.	338.83	KWH 3,191-APR STA TERESITA COMM CTR	338.83		General Fund	
Sheriff Bargaining Unit	202500	05/02/2011	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
	202510	05/02/2011	SOUTHERN SANITATION	94.75	ACCT#*****/SHERIFF'S DEPT	94.75		General Fund
	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	954.00	SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
SHERIFF VEHICLES					9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	954.00	SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
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					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	954.00	SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
					SHERIFF VEHICLES	9.00		General Fund
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					SHERIFF VEHICLES	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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	954.00	SHERIFF DEPT.	9.00		General Fund
					SHERIFF DEPT.	9.00		General Fund
					SHERIFF DEPT.	9.00		General Fund
					SHERIFF DEPT.	9.00		General Fund
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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	202603	05/03/2011	POWER CAR WASH & DETAILING,INC	954.00	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
					SHERIFF DEPT.	9.00		General Fund
					SHERIFF DEPT.	9.00		General Fund
					SHERIFF DEPT.	9.00		General Fund
202622	05/03/2011	LAMAR COMPANIES	5,920.00	CONT#1284397 CUST#516825	1,400.00		Sheriff State Forfeiture	
				CONT#1405179 CUST#516825	1,920.00		Sheriff State Forfeiture	
				CONT#1405179 CUST#516825	1,200.00		Sheriff State Forfeiture	
				CONT#1284397 CUST#516825	1,400.00		Sheriff State Forfeiture	
202627	05/03/2011	PUBLICIDAD MUNDIAL	3,000.00	Professional Advertising service for 3	3,000.00	Advertising/Public Relations (Incl. Skyw	Sheriff Fed. Forfeiture	
202630	05/03/2011	SOUTHERN COMPUTER WAREHOUSE	419.65	1-#SR224T-NA CISCO SMALL BUSINESS	95.62	Switches, Parts and Accessories (Miscell	Border Juvenile Gang Prev	
				2-#32592 CABLES CONNECTORS	296.28	Connectors	Border Juvenile Gang Prev	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	202630	05/03/2011	SOUTHERN COMPUTER WAREHOUSE	419.65	3-#NO31-050 TRIPP LITE NETWORK CONNECTOR	27.75	Connectors	Border Juvenile Gang Prev
	202644	05/03/2011	CHAPA, ROLANDO R	500.80	TRAVEL EXP:FLIGHT ORLANDO,FL	500.80		Nat'l PAL Recovery Act
	202654	05/04/2011	LAREDO ALARM SYSTEMS, INC.	54.50	SHERIFF CRIME STOPPERS MONITORING	54.50		General Fund
	202657	05/04/2011	NATIONAL GANG CENTER	500.00	REG.FEE:NATIONAL GANG SYMPOSIUM	250.00		Border Juvenile Gang Prev
					REG.FEE:NATIONAL GANG SYMPOSIUM	250.00		Border Juvenile Gang Prev
	202667	05/04/2011	A CLEAN PORTOCO	225.00	Damage Waiver	25.00		Sheriff Fed. Forfeiture
					Temporary fence	200.00	Fencing Rental or Lease	Sheriff Fed. Forfeiture
	202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	399.00	1-Akiles pro-lam 230 ID	399.00	Laminating Presses, Film, ID Pouches, an	General Fund
	202691	05/04/2011	RELIANT ENERGY/CNTY.	63.52	KWH:408 SHERIFF ADM BLDG.DEC.	63.52		General Fund
	202743	05/05/2011	MARTINEZ, RUBEN	79.99	REIM PART CAMERA COMPUTER	79.99		General Fund
	202768	05/06/2011	LAREDO ALARM SYSTEMS, INC.	25.00	SHERIFF MONITORING SERVICE	25.00		General Fund
	202784	05/06/2011	RODRIGUEZ JR., OVID	495.00	TRAVEL EXP:ORLANDO, FL.	495.00		Nat'l PAL Recovery Act
	202810	05/06/2011	EXECUTIVE OFFICE SUPPLY	357.00	2-#TO79120 Black High Capacity Ink	35.80	Printers, Inkjet	General Fund
					2-#to79320 magneta high-capacity	35.80	Printers, Inkjet	General Fund
					2-#to79520 IIGHT cYAN iNK	35.80	Printers, Inkjet	General Fund
					2-#T079220 Cyan high-capacity ink	35.80	Printers, Inkjet	General Fund
2-TO79420 Yellow High-Capacity Ink					35.80	Printers, Inkjet	General Fund	
2-TO79620 Light Magenta ink					35.80	Printers, Inkjet	General Fund	
3-#C8766WN HP Tri-Color Ink Cartridge					74.70	Printers, Inkjet	General Fund	
3-C9364WN HP BLACK INK 98					67.50	Printers, Inkjet	General Fund	

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Sheriff Bargaining Unit	202812	05/06/2011	GET NOTICED LAREDO	2,485.00	1-SET-UP CHARGE \$50.00	50.00	Signage and Logos, Architectural (Glass,	Sheriff Fed. Forfeiture
					1-SHIPPING \$255.00	255.00	Ships, All Types (Cargo, Cruise, Salvage	Sheriff Fed. Forfeiture
					2,000.00 #3074 NON WOVEN SPORTS PACK	2,180.00	Souvenirs: Promotional, Advertising, etc	Sheriff Fed. Forfeiture
	202816	05/06/2011	J.R. MARTINEZ AUTO SOUTH, INC.	1,899.45	MOTOR VEHICLE INSPECTIONS	217.50		General Fund
					M.V.I. Inspection	58.00	Vehicle Inspection and Testing Services	General Fund
					1-Shocks absorber replace	115.95	Shock Absorbers, Rail Vehicles	General Fund
					4 MVI	58.00	Vehicle Inspection and Testing Services	General Fund
					TRANSMISSION PARTS AND LABOR UNIT 27159	1,450.00		General Fund
	202855	05/06/2011	INTERNATIONAL SALES, INC.	164.00	18 Strech wrap 4/cases	69.00	Stretch Film and Wrapping Equipment	General Fund
					18-Strech wrap	95.00	Stretch Film and Wrapping Equipment	General Fund
	202862	05/06/2011	PRINT X-PRESS	177.50	LAYOUT CHARGE	35.00		General Fund
					600-Bookmarks color ivory	142.50	Books, Office: Accounting, Address, Colu	General Fund
	202886	05/06/2011	J.R. MARTINEZ AUTO SOUTH, INC.	289.55	body labor 99.00	99.00	Glass and Supplies: Door, Windshield, et	General Fund
					1- Glass kit	71.25	Glass and Supplies: Door, Windshield, et	General Fund
					1-Windshield	119.30	Glass and Supplies: Door, Windshield, et	General Fund
202903	05/06/2011	WEBB COUNTY WATER UTILITY	31.29	LATE FEE SHERIFF'S DEPT. SUB/STATION	2.00		General Fund	
				GAL:0 SHERIFF'S DEPT. SUB/STATION	29.29		General Fund	
202910	05/09/2011	J.R. MARTINEZ AUTO SOUTH, INC.	472.08	1-#482.42 IESS 45% WINDSHIELD	241.23	Glass and Supplies: Door, Windshield, et	General Fund	

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Sheriff Bargaining Unit	202910	05/09/2011	J.R. MARTINEZ AUTO SOUTH, INC.	472.08	1-95.00 LESS 25% Glass kit	71.25	Glass and Supplies: Door, Windshield, et	General Fund
					159.60 Body labor	159.60	Glass and Supplies: Door, Windshield, et	General Fund
	202916	05/09/2011	SAM'S CLUB DIRECT	385.54	1 CISCO LINKSYS#466917	149.36	Monitors, Computerized and Wireless (Inc	General Fund
					1-#504983 Dixie white napkin 4pk/1280ct	9.98	Plastic and Styrofoam Products: Cups, Fo	General Fund
					12CS#353646 Npl Water 35/.5liter	47.76	Water, Drinking (Incl. Distilled, Minera	General Fund
					6-#624381 Cutlery picnic 200ct white	95.28	Plastic and Styrofoam Products: Cups, Fo	General Fund
					7-#309224 Supreme plate 10 1/4 175ct	83.16	Plastic and Styrofoam Products: Cups, Fo	General Fund
	202937	05/10/2011	RELIANT ENERGY/CNTY.	3,608.38	KWH 28,960-MAR SHERIFF'S ADMIN	3,608.38		General Fund
	202963	05/10/2011	ORKIN PEST CONTROL	85.00	SHERIFF'S ADMINISTRATION BUILDING	35.00		General Fund
					SHERIFF'S SUBSTATION	50.00		General Fund
	202980	05/11/2011	CAESARS RECEPTION HALL	6,000.00	RENTAL AGREEMENT:BANQUET	6,000.00		Sheriff Fed. Forfeiture
	202984	05/11/2011	CITY OF LAREDO UTILITIES	8.01	FIRE PROTECTION-APR SHERIFF ADMIN	8.01		General Fund
	202988	05/11/2011	J.R. MARTINEZ AUTO SOUTH, INC.	472.08	LABOR 159.60	159.60	Glass and Supplies: Door, Windshield, et	General Fund
					1-482.45 LESS WINDSHIELD	241.23	Glass and Supplies: Door, Windshield, et	General Fund
					1-95.00LESS GLASS KIT	71.25	Glass and Supplies: Door, Windshield, et	General Fund
202998	05/11/2011	RELIANT ENERGY/CNTY.	268.56	KWH 1,281 MAR RADIO TOWER	268.56		General Fund	
203000	05/11/2011	RZ COMMUNICATIONS-LAREDO, INC.	1,440.00	For removal and re-installation of voice	1,440.00	Internet and Web Site Software for Micro	Sheriff Fed. Forfeiture	
203015	05/11/2011	HURD OIL FIELD SERVICE, INC.	560.00	LIFT&LOAD HELICOPTER ONTO TRAILER	560.00		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	203020	05/11/2011	POWER CAR WASH & DETAILING,INC	25.00	SHERIFF DEPT.	25.00		General Fund
	203062	05/12/2011	CASAREZ, JOSEFINA	115.00	REIM REPAIR LAMINATOR	115.00		General Fund
	203066	05/12/2011	CITY OF LAREDO UTILITIES	113.86	GAL 107,000-MAR SHERIFF ADMIN	113.86		General Fund
	203095	05/12/2011	AUTO ALARM OF LAREDO	259.00	ALARM E FACTORY UPGRADE FOR UNIT 27184	169.00		General Fund
					LABOR TO INSTALL 4 LIGHTBARS FOR UNIT	90.00		General Fund
	203103	05/12/2011	J.R. MARTINEZ AUTO SOUTH, INC.	459.00	Tool Compartment Boxes (For Trucks)	20.00	Tool Compartment Boxes (For Trucks)	General Fund
					Tool Compartment Boxes (For Trucks)	439.00	Tool Compartment Boxes (For Trucks)	General Fund
	203104	05/12/2011	JOE GREGORY'S MOTORCYCLE SALES	185.00	SERVICE FOR # 2701	185.00		General Fund
	203112	05/12/2011	POLO'S BAKERY	40.00	Slicers, Bread	20.00	Slicers, Bread	General Fund
					Slicers, Bread	20.00	Slicers, Bread	General Fund
	203119	05/12/2011	TORRES, ALBERTO	1,226.31	TRAVEL TO ORLANDO, FL	1,226.31		Border Juvenile Gang Prev
	203133	05/12/2011	JOE'S ELECTRIC	12,784.96	Wiring and Other Electrical Maintenance	12,784.96	Wiring and Other Electrical Maintenance	Sheriff Fed. Forfeiture
	203163	05/13/2011	QUINTANILLA, MARIA ESTELA	565.00	TRAVEL EXP:ORLANDO FL	565.00		Border Juvenile Gang Prev
	203199	05/13/2011	ARTEC PAINT & BODY	387.40	Repair damages to unit#27-170	387.40		General Fund
	203219	05/13/2011	LAREDO ALARM SYSTEMS, INC.	750.00	Labor & installation for security alarm	750.00	Alarm Systems, Visual and Audio (For Ele	General Fund
	203239	05/13/2011	TOSHIBA FINANCIAL SERVICES	689.96	CONTRACT# 500-0238730	344.98		General Fund
					CONTRACT# 500-0238730	344.98		General Fund
	203311	05/17/2011	GARZA, FRED	175.60	TRAVEL EXP:AUSTIN,TEXAS	175.60		Sheriff State Forfeiture
203312	05/17/2011	GARZA, SOCRATES	325.60	TRAVEL EXP:AUSTIN,TEXAS	325.60		Sheriff State Forfeiture	

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Sheriff Bargaining Unit	203333	05/17/2011	THOMAS, ADOLPH	175.60	TRAVEL EXP:AUSTIN,TEXAS	175.60		Sheriff State Forfeiture
	203336	05/17/2011	UNITED PARCEL SERVICE	50.98	INV#0000F7R529161	10.28		General Fund
					INV#0000F7R529161	8.33		General Fund
					INV#0000F7R529161	6.65		General Fund
					INV#0000F7R529161	6.65		General Fund
					INV#0000F7R529161	7.07		General Fund
					INV#0000F7R529161	6.00		General Fund
					INV#0000F7R529161	6.00		General Fund
	203339	05/17/2011	LAREDO ROTARY CLUB	58,000.00	SCHOLARSHIPS FOR LAW ENFORCEMENT	58,000.00		Sheriff State Forfeiture
	203340	05/17/2011	MEDINA ELECTRIC COOP., INC.	216.05	KWH:1,788 APR BOTINES SHERIFF TOWER	216.05		General Fund
	203370	05/18/2011	GALLS INCORPORATED	507.81	SHIPPING	21.99		General Fund
					18-SAFETY CONE	485.82	Safety and Security Equipment Manufactur	General Fund
	203388	05/18/2011	TOSHIBA BUS. SOLUTIONS USA INC	1,007.94	ESTUDIO281C/CDJ745085	128.44		General Fund
					ESTUDIO281C/CDJ745085	68.09		General Fund
					ESTUDIO755/CDJ910919	811.41		General Fund
	203391	05/18/2011	AUTO ALARM OF LAREDO	229.00	RE-INSTALL ALARM	40.00		General Fund
					RE-INSTALL ALARM	75.00		General Fund
					REMOVE 4 DOORS	25.00		General Fund
					TINT 4 DOORS	89.00		General Fund
	203401	05/18/2011	EXECUTIVE OFFICE SUPPLY	403.95	Cabinets and Filing Boxes, Microfilm	249.95	Cabinets and Filing Boxes, Microfilm	General Fund
7-USB DRIVE 8GB TUFF-N-TINY					154.00	Office Supplies, General (Not Otherwise	General Fund	
203405	05/18/2011	LAREDO MUFFLER SHOP	385.90	2 CAT.Converter	300.00	Hoods, Mittens, Mufflers, Scarves, etc.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203405	05/18/2011	LAREDO MUFFLER SHOP	385.90	2-exhaust pipes	85.90	Hoods, Mittens, Mufflers, Scarves, etc.	General Fund
	203407	05/18/2011	O'REILLY AUTO PARTS	258.71	Antifreeze QTY. 6	53.94	Antifreeze	General Fund
					Grease, Lubrication Type QTY.-1	9.99	Grease, Lubrication Type	General Fund
					Oil, Outboard Motor	83.94	Oil, Outboard Motor	General Fund
					Oil, Outboard Motor	77.94	Oil, Outboard Motor	General Fund
					10 Marine grease	32.90	Antifreeze	General Fund
	203422	05/19/2011	AUTO ALARM OF LAREDO	269.00	EXCALIBUR ALARM	269.00		General Fund
	203428	05/19/2011	CRITTER CARE VETERINARY CLINIC	76.00	COGGINS TESTS	76.00		General Fund
	203441	05/19/2011	QUINTANILLA, MARIA ESTELA	2,800.00	PROFESSIONAL SERV APRIL 2011	2,800.00		Border Juvenile Gang Prev
	203460	05/20/2011	AUTOPHONE OF LAREDO	390.00	ACCT#***** PAGER SVC.	390.00		Sheriff State Forfeiture
	203468	05/20/2011	MONTES, JAIME A.	30.00	PASTRY:LAW ENFORCEMENT EVENT	30.00		General Fund
	203513	05/20/2011	AT&T MOBILITY***COUNTY	1,873.35	ACCT#***** CELL PHONE SERVICE	46.80		Sheriff Fed. Forfeiture
					ACCT#***** CELL PHONE SERVICE	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL PHONE SERVICE	44.89		Sheriff Fed. Forfeiture
					ACCT#***** CELL PHONE SERVICE	46.80		Sheriff Fed. Forfeiture
ACCT#***** CELL PHONE SERVICE					44.89		Sheriff Fed. Forfeiture	
ACCT#*****:AIRCARDS					31.07		Sheriff Fed. Forfeiture	
ACCT#*****:AIRCARDS					31.07		Sheriff Fed. Forfeiture	
ACCT#*****:AIRCARDS					31.07		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203513	05/20/2011	AT&T MOBILITY***COUNTY	1,873.35	ACCT#*****:AIRCARDS	35.11		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	31.07		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	48.87		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	45.09		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	56.41		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	68.23		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	14.80		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	76.23		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	45.29		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	14.80		Sheriff Fed. Forfeiture
ACCT#*****:AIRCARDS	46.12		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203513	05/20/2011	AT&T MOBILITY***COUNTY	1,873.35	ACCT#*****:AIRCARDS	72.01		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	90.70		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	91.64		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	97.96		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	80.33		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	83.73		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	44.89		Sheriff Fed. Forfeiture
					ACCT#*****:AIRCARDS	14.80		Sheriff Fed. Forfeiture
						203526	05/23/2011	ESTRADA, CESAR G.
	203527	05/23/2011	GARCIA, JUAN A.	841.05	TRAVEL EXP: DALLAS TX	841.05		Sheriff Fed. Forfeiture
	203529	05/23/2011	PUBLIC SAFETY VOLUNTEER INST.	500.00	REG.FEE:JUAN A. GARCIA	250.00		Sheriff Fed. Forfeiture
REG.FEE:CESAR ESTRADA					250.00		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203551	05/23/2011	UNITED PARCEL SERVICE	28.96	INVOICE#0000F7R529151	8.33		General Fund
					INVOICE#0000F7R529171	6.65		General Fund
					INVOICE#0000F7R529171	7.33		General Fund
					INVOICE#0000F7R529171	6.65		General Fund
	203566	05/23/2011	JOE GREGORY'S MOTORCYCLE SALES	374.93	1-PIX30LB5 CR. ELECTRICAL	374.93	Motorcycles, Accessories, and Parts (Eff	General Fund
	203572	05/23/2011	POWER CAR WASH & DETAILING,INC	144.00	SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
					SHERIFF'S DEPT	9.00		General Fund
203577					05/23/2011	RZ COMMUNICATIONS-LAREDO, INC.	1,022.18	ANTENNA 132-174 3DB GAIN #HAD4022A
	INSS MOBILE RADIO INSTALLATION	280.00		General Fund				
	MODIFIED STANDARD MOBILE MIC #HMN1080A	121.86		General Fund				
	PROGRAMMING/CLONING	50.00		General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203577	05/23/2011	RZ COMMUNICATIONS-LAREDO, INC.	1,022.18	PWR CABLE SPECTOR #HKN6039A	81.42		General Fund
					SHIPPING	10.00		General Fund
					SPKR SYS 9000 #HSN4018C	87.60		General Fund
					17' CABLE #HKN4356B	283.78		General Fund
	203579	05/23/2011	UNIVERSAL SPORTING GOODS	388.00	STRION LED FLASH LIGHTS	388.00		General Fund
	203626	05/25/2011	AG-MART	107.97	EMERGENCY FOOD FOR K-9 Aaron K -9 Daisy	107.97	Dog and Cat Food	General Fund
	203628	05/25/2011	CASTILLEJA, MARCO	80.00	TRAVEL EXP: FORT WORTH,TX	80.00		Sheriff Fed. Forfeiture
	203629	05/25/2011	CAVAZOS JR., JOEL J.	194.99	TRAVEL EXP: FORT WORTH,TX	194.99		Sheriff Fed. Forfeiture
	203632	05/25/2011	DE LOS SANTOS, DANIEL R.	194.99	TRAVEL EXP: FORT WORTH,TX	194.99		Sheriff Fed. Forfeiture
	203633	05/25/2011	DENCO 1-HOUR PHOTO	17.45	FILM DEVELOPMENT PATROL/JAIL	17.45		General Fund
	203637	05/25/2011	EXECUTIVE OFFICE SUPPLY	194.85	Awards, Certificates,	103.92	Trophies, Plaques, Awards, Certificates,	General Fund
					Awards, Certificates,	90.93	Trophies, Plaques, Awards, Certificates,	General Fund
	203639	05/25/2011	GAMEZ, MARIO	80.00	TRAVEL EXP: FORT WORTH,TX	80.00		Sheriff Fed. Forfeiture
	203651	05/25/2011	LOPEZ, MARTIN	80.00	TRAVEL EXP: FORT WORTH,TX	80.00		Sheriff Fed. Forfeiture
	203652	05/25/2011	MALDONADO, RICARDO	794.99	TRAVEL EXP: FORT WORTH,TX	794.99		Sheriff Fed. Forfeiture
	203660	05/25/2011	R & S CENTER	372.00	U-HAUL RENTAL NARCOTIC DISPOSAL	272.00		Sheriff Fed. Forfeiture
					U-HAUL RENTAL NARCOTIC DISPOSAL	100.00		Sheriff Fed. Forfeiture
203664	05/25/2011	SAMES MOTOR CO. INC.	323.09	5W7Z*13C788 AC PROCESSOR	275.98		General Fund	
				8W7Z*11654 BA SWITCH ASY	47.11		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203670	05/25/2011	SUN CONTROL SYSTEMS	189.00	1-VIPER ALARM	189.00	Installation of Security and Alarm Equip	General Fund
	203686	05/25/2011	LAREDO SPRING WATER, INC.	19.47	ACCT#***** WATER	19.47		General Fund
	203689	05/25/2011	STROTHER & COMPANY	3,990.00	PROFESSIONAL SERV MAY	3,990.00		Sheriff Fed. Forfeiture
	203693	05/25/2011	THOMAS, ADOLPH	12,600.00	PROFESSIONAL SERV APRIL	6,300.00		Sheriff Fed. Forfeiture
					PROFESSIONAL SERV MAY	6,300.00		Sheriff Fed. Forfeiture
	203694	05/25/2011	THYSSENKRUPP ELEVATOR CORP	462.02	ELEVATOR MAINT APRIL	224.65		General Fund
					ELEVATOR MAINT MAY	224.65		General Fund
					DIFF	12.72		General Fund
	203707	05/26/2011	POWER CAR WASH & DETAILING,INC	198.00	WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
WEBB COUNTY SHERIFF DEPT					9.00		General Fund	
WEBB COUNTY SHERIFF DEPT					9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203707	05/26/2011	POWER CAR WASH & DETAILING,INC	198.00	WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					WEBB COUNTY SHERIFF DEPT	9.00		General Fund
	203716	05/26/2011	ANDY'S AUTO & BUS AIR, INC.	349.00	A/C HOSE 13/32	50.00		General Fund
					ENV. FEE	5.00		General Fund
					1 A/C HOSE	98.00	Hose, Protective Line	General Fund
					1 FREON	68.00	Hose, Protective Line	General Fund
					1-OIL DELE	30.00	Hose, Protective Line	General Fund
					Air Conditioners: Commercial, and Parts	98.00	Air Conditioners: Commercial, and Parts	General Fund
	203717	05/26/2011	ARREDONDO, PETE	63.57	REIM ITEMS PROCLAMATION APRIL 2011	63.57		General Fund
	203718	05/26/2011	AUTO ALARM OF LAREDO	119.00	1 WINDOW TINT	119.00	Tinting And Coating Services, Glass (Aut	General Fund
	203720	05/26/2011	CASAREZ, JOSEFINA	1,000.00	TRAVEL EXP: CORPUS CHRISTI TX	1,000.00		Outdoor Youth Posse CO-OP
	203734	05/26/2011	JOE GREGORY'S MOTORCYCLE SALES	179.98	#P1X30L-BS BATTERY	139.99		General Fund
					TRICKLE CHARGER	39.99		General Fund
	203739	05/26/2011	LAREDO ALARM SYSTEMS, INC.	50.00	SHERIFF MONITORING SERVICE	25.00		General Fund
					SHERIFF MONITORING SERVICE	25.00		General Fund
	203749	05/26/2011	RELIANT ENERGY/CNTY.	169.17	KWH 256-MAR 11 SHERIFF'S SUB STATION	169.17		General Fund
203755	05/27/2011	A CLEAN PORTOCO	40.00	APRIL RENTAL FEE	40.00		General Fund	
203763	05/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	1,495.55	Glass and Supplies: Door, Windshield, et	110.00	Glass and Supplies: Door, Windshield, et	General Fund	
				Glass and Supplies: Door, Windshield, et	71.25	Glass and Supplies: Door, Windshield, et	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203763	05/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	1,495.55	Glass and Supplies: Door, Windshield, et	119.30	Glass and Supplies: Door, Windshield, et	General Fund
					TRANSMISSION PARTS AND LABOR	1,195.00		General Fund
	203765	05/27/2011	K2 TOWERS, LLC	395.00	RENTAL	395.00		General Fund
	203769	05/27/2011	MCCOY'S	871.90	1 KENNEL10X10X6.5 DOG KENNEL W/GATE	56.02	Fence Installation, Maintenance and Repa	Sheriff Fed. Forfeiture
					1 KENNEL10X10X6.5 DOG KENNEL W/GATE	815.88	Fence Installation, Maintenance and Repa	Sheriff Fed. Forfeiture
	203785	05/27/2011	AL & ROB SALES	738.30	2-BATON Holders C-126dh	59.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-dUTY MAN dDOUBLE	51.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-Duty man Holders Closed	33.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-Glone pouch C-321 1BW	49.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-GUN HOLSTER DUTYMAN 7321	105.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-Key holders duty man	13.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-Sam Brown Belts Duty man style#1121	73.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-sTINGE HOLDERS hd	33.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					2-Under Belts Boston style#6530	43.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					4-#Handcuffs	119.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund
4-Don Hume Cuff Pouches#306-1	99.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund					
4-DOUBLE BELT KEEPERS	31.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund					
4-SINGLE BELT KEEPERS	19.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund					

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Sheriff Bargaining Unit	203789	05/27/2011	AT&T MOBILITY***COUNTY	358.89	ACCT#*****	45.09		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	85.50		Border Juvenile Gang Prev
					ACCT#*****	20.92		Border Juvenile Gang Prev
					ACCT#*****	39.30		Border Juvenile Gang Prev
					ACCT#*****	76.90		Border Juvenile Gang Prev
					ACCT#*****	46.29		Sheriff Fed. Forfeiture
203807	05/27/2011	KGNS TV	6,980.00	BROADCAST MARCH CW/KGNS/TELEMUNDO	1,980.00		Sheriff State Forfeiture	
				BROADCAST MARCH CW/KGNS/TELEMUNDO	1,000.00		Sheriff State Forfeiture	
				BROADCAST MARCH CW/KGNS/TELEMUNDO	2,000.00		Sheriff State Forfeiture	
				BROADCAST MARCH CW/KGNS/TELEMUNDO	2,000.00		Sheriff State Forfeiture	
203809	05/27/2011	LAREDO IMPLEMENT CO., INC.	264.50	10-FEED STOCK 12%	89.50	Hay Farming	General Fund	
				20-Hay Kobre	175.00	Hay Farming	General Fund	
203822	05/27/2011	PATRIA OFFICE SUPPLY	541.90	13-#GEO-39451 GOLD W/25 PKS	47.45	Office Supplies, General (Not Otherwise	General Fund	
				55#GEO-45332 W/6PKS EACH BLUE	494.45	Office Supplies, General (Not Otherwise	General Fund	
203831	05/27/2011	SAMES MOTOR CO. INC.	432.91	Engine Instruments: Fuel, Manifold and O	371.60	Engine Instruments: Fuel, Manifold and O	General Fund	
				1-#fivy*8255*a sEAL	5.17	Engine Instruments: Fuel, Manifold and O	General Fund	
				1-#F7DZ*10884*AA ASY	14.40	Engine Instruments: Fuel, Manifold and O	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	203831	05/27/2011	SAMES MOTOR CO. INC.	432.91	1-#7I3z*8575*b asy	9.31	Engine Instruments: Fuel, Manifold and O	General Fund
					2-#4C2Z9439*CC Gasket intak	29.68	Gaskets: Flange, Handhole and Manhole, A	General Fund
					8L3Z*6G004*A Sensor Asy	17.15		General Fund
					P.O.#0003057:CREDIT	-14.40		General Fund
	203866	05/27/2011	DAHILL INDUSTRIES	76.95	CUST#301103 COPIES CHARGES	76.95		General Fund
	203881	05/27/2011	LAMAR COMPANIES	2,600.00	MEDIA BULLETINS: MINES RD & N. ARKANSAS	1,200.00		Sheriff State Forfeiture
					MEDIA BULLETINS: MINES RD & N. ARKANSAS	1,400.00		Sheriff State Forfeiture
	203883	05/27/2011	LAREDO ALARM SYSTEMS, INC.	54.50	SHERIFF CRIME STOPPERS MONITORING	54.50		General Fund
	203892	05/27/2011	ORKIN PEST CONTROL	35.00	SHERIFF'S ADMINISTRATION	35.00		General Fund
	203909	05/27/2011	SNIDER TIRE INC.	2,806.64	Tires and Tubes, Passenger Vehicles	511.68	Tires and Tubes, Passenger Vehicles	General Fund
					Tires and Tubes, Passenger Vehicles	471.76	Tires and Tubes, Passenger Vehicles	General Fund
					Tires and Tubes, Passenger Vehicles	1,185.12	Tires and Tubes, Passenger Vehicles	General Fund
					Tires and Tubes, Passenger Vehicles -	638.08	Tires and Tubes, Passenger Vehicles	General Fund
	203925	05/31/2011	GONZALEZ, JESSE	323.60	TRAVEL EXP: AUSTIN TX	323.60		Sheriff State Forfeiture
203945	05/31/2011	PENTECOST, DIANA L.	1,120.00	CONSULTANT SERV JUVENILE GANG PREVENTION	1,120.00		Border Juvenile Gang Prev	
203955	05/31/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529201	6.00		General Fund	
Tax Assessor / Collector	202515	05/02/2011	CISNEROS, DIAMANTINA	166.40	TAX REFUND	162.76		General Fund
					TAX REFUND	3.64		Road & Bridge Fund
	202516	05/02/2011	COLLINS, WILFORD & WF GABRIELA	20.36	TAX REFUND	19.88		General Fund
					TAX REFUND	0.48		Road & Bridge Fund

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Tax Assessor / Collector	202517	05/02/2011	CONTRERAS, FRANCISO JAVIER	204.44	TAX REFUND	200.88		General Fund
					TAX REFUND	3.56		Road & Bridge Fund
	202518	05/02/2011	CONTRERAS, ROBERTO & OFELIA	129.37	TAX REFUND	125.81		General Fund
					TAX REFUND	3.56		Road & Bridge Fund
	202519	05/02/2011	D & J ALEXANDER MANAGEMENT	1,704.25	TAX REFUND	1,664.69		General Fund
					TAX REFUND	39.56		Road & Bridge Fund
	202520	05/02/2011	DELGADO, JESUS M. & WF JUANA	131.23	TAX REFUND	127.90		General Fund
					TAX REFUND	3.33		Road & Bridge Fund
	202521	05/02/2011	DURON, FRANCISCO J & EDELMIRA	65.40	TAX REFUND	65.40		General Fund
	202524	05/02/2011	FLORES, CARLOS N	202.35	TAX REFUND	198.83		General Fund
					TAX REFUND	3.52		Road & Bridge Fund
	202525	05/02/2011	FLORES, CELIA S & FRANCISCO	67.79	TAX REFUND	67.60		General Fund
					TAX REFUND	0.19		Road & Bridge Fund
	202526	05/02/2011	FLORES, JAIME RENE	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202527	05/02/2011	FUENTES, RAUL	65.79	TAX REFUND	65.79		General Fund
	202531	05/02/2011	JIMENEZ, PEDRO	202.07	TAX REFUND	198.84		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202532	05/02/2011	MARTINEZ, MARIA MINERVA	94.53	TAX REFUND	92.58		General Fund
					TAX REFUND	1.95		Road & Bridge Fund
202537	05/02/2011	AGUILAR, ALEJANDRO & CHRISTY	34.68	TAX REFUND	33.52		General Fund	
				TAX REFUND	1.16		Road & Bridge Fund	
202538	05/02/2011	ALLRED JR., FRANK	97.82	TAX REFUND	94.49		General Fund	
				TAX REFUND	3.33		Road & Bridge Fund	
202539	05/02/2011	ALLRED, THOMAS	37.03	TAX REFUND	33.70		General Fund	
				TAX REFUND	3.33		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202540	05/02/2011	ALVARADO, ALICIA	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202541	05/02/2011	ALVAREZ, RAFAEL & WF VICTORIA	60.89	TAX REFUND	60.89		General Fund
	202543	05/02/2011	BARRERA, ELEAZAR & RAQUEL T	222.89	TAX REFUND	219.33		General Fund
					TAX REFUND	3.56		Road & Bridge Fund
	202544	05/02/2011	BOLADO, JOSE ROBERT & WF JULIA	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202545	05/02/2011	CABELLO, GLORIA YOLANDA	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202549	05/02/2011	GAMEZ, AGUSTIN & ALICIA A.	30.57	TAX REFUND	29.83		General Fund
					TAX REFUND	0.74		Road & Bridge Fund
	202550	05/02/2011	GARCIA JR., GLORIA B & CELSO	120.62	TAX REFUND	117.39		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202551	05/02/2011	GARCIA, ESTEBAN & MARY JANIE	48.88	TAX REFUND	47.71		General Fund
					TAX REFUND	1.17		Road & Bridge Fund
	202552	05/02/2011	GARCIA, JORGE & ELSA T	222.90	TAX REFUND	219.34		General Fund
					TAX REFUND	3.56		Road & Bridge Fund
	202553	05/02/2011	GARCIA, RAMONA	222.90	TAX REFUND	219.33		General Fund
					TAX REFUND	3.57		Road & Bridge Fund
	202554	05/02/2011	GARCIA, RUBEN & NILDA G.	116.30	TAX REFUND	113.04		General Fund
					TAX REFUND	3.26		Road & Bridge Fund
	202555	05/02/2011	GARZA JR., JOSEFA & GREGORIO	5.45	TAX REFUND	5.32		General Fund
					TAX REFUND	0.13		Road & Bridge Fund
	202556	05/02/2011	GONZALEZ JR., JOSE JORGE	24.45	TAX REFUND	23.86		General Fund
					TAX REFUND	0.59		Road & Bridge Fund
	202557	05/02/2011	GONZALEZ, ARIEL & VERONICA	67.36	TAX REFUND	67.03		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202557	05/02/2011	GONZALEZ, ARIEL & VERONICA	67.36	TAX REFUND	0.33		Road & Bridge Fund
	202558	05/02/2011	GONZALEZ, ARNOLDO & MARIA	121.09	TAX REFUND	118.18		General Fund
					TAX REFUND	2.91		Road & Bridge Fund
	202559	05/02/2011	GONZALEZ, ERNESTO & ELSA R.	60.26	TAX REFUND	60.26		General Fund
	202560	05/02/2011	GONZALEZ, JESUS & DORIS	115.65	TAX REFUND	112.42		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202561	05/02/2011	GONZALEZ, JOSE ARTURO & WF	149.37	TAX REFUND	145.94		General Fund
					TAX REFUND	3.43		Road & Bridge Fund
	202562	05/02/2011	GONZALEZ, JUAN R & MARIA G	27.29	TAX REFUND	26.64		General Fund
					TAX REFUND	0.65		Road & Bridge Fund
	202564	05/02/2011	GONZALEZ, VIRGILIO & WF	136.40	TAX REFUND	133.11		General Fund
					TAX REFUND	3.29		Road & Bridge Fund
	202565	05/02/2011	GUERRA JR., FEDERICO & MARTHA	105.45	TAX REFUND	102.17		General Fund
					TAX REFUND	3.28		Road & Bridge Fund
	202566	05/02/2011	GUST, SYLVIA	114.19	TAX REFUND	111.45		General Fund
					TAX REFUND	2.74		Road & Bridge Fund
	202567	05/02/2011	HERNANDEZ, RUBEN & MARIA ISABE	61.49	TAX REFUND	61.49		General Fund
	202568	05/02/2011	HERRERA, RAMIRO	120.26	TAX REFUND	117.03		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202569	05/02/2011	INOCENCIO, ESPERANZA	208.61	TAX REFUND	204.98		General Fund
TAX REFUND					3.63		Road & Bridge Fund	
202570	05/02/2011	MENCHACA, MAXIMIANO & SILVIA	141.65	TAX REFUND	138.09		General Fund	
				TAX REFUND	3.56		Road & Bridge Fund	
202572	05/02/2011	ORTEGON, GREGORIO J & ALMA	114.49	TAX REFUND	111.74		General Fund	
				TAX REFUND	2.75		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202574	05/02/2011	PEREZ, ANASTACIA L. & ANTONIO	35.38	TAX REFUND	30.83		General Fund
					TAX REFUND	4.55		Road & Bridge Fund
	202575	05/02/2011	PEREZ, ARTURO FLORES & MARTHA	202.07	TAX REFUND	198.84		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202576	05/02/2011	PORTILLO, MARTIN P	61.49	TAX REFUND	61.49		General Fund
	202578	05/02/2011	RAMIREZ, SYLVIA C	107.30	TAX REFUND	104.07		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202579	05/02/2011	RIOS, ISMAEL & NORMA G.	127.37	TAX REFUND	124.06		General Fund
					TAX REFUND	3.31		Road & Bridge Fund
	202580	05/02/2011	RIVERA, INEZ P & WF ERNESTINA	144.27	TAX REFUND	140.74		General Fund
					TAX REFUND	3.53		Road & Bridge Fund
	202581	05/02/2011	RIVERA, SABINO & BERTHA IDALIA	8.23	TAX REFUND	8.23		General Fund
	202582	05/02/2011	SAUCEDO, SYLVIA & HILDA G.	43.98	TAX REFUND	43.98		General Fund
	202583	05/02/2011	SLOAN, BEATRIZ F	48.88	TAX REFUND	47.71		General Fund
					TAX REFUND	1.17		Road & Bridge Fund
	202584	05/02/2011	SOLAR NAILS	62.03	TAX REFUND	60.54		General Fund
					TAX REFUND	1.49		Road & Bridge Fund
	202586	05/02/2011	WEBB COUNTY TAX ASSESSOR	914.69	TAX REFUND	87.18		General Fund
					TAX REFUND	2.08		Road & Bridge Fund
					TAX REFUND	35.87		General Fund
TAX REFUND					1.01		Road & Bridge Fund	
TAX REFUND					115.03		General Fund	
TAX REFUND					4.81		Road & Bridge Fund	
TAX REFUND					234.65		General Fund	
TAX REFUND					4.24		Road & Bridge Fund	
TAX REFUND	219.39		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202586	05/02/2011	WEBB COUNTY TAX ASSESSOR	914.69	TAX REFUND	5.40		Road & Bridge Fund
					TAX REFUND	21.70		General Fund
					TAX REFUND	0.97		Road & Bridge Fund
					TAX REFUND	182.36		General Fund
	202587	05/03/2011	CABELLO, MARY F & ARTURO	10.54	TAX REFUND	9.02		General Fund
					TAX REFUND	1.52		Road & Bridge Fund
	202588	05/03/2011	CHAVANA, JOSE MARIA	139.83	TAX REFUND	136.76		General Fund
					TAX REFUND	3.07		Road & Bridge Fund
	202590	05/03/2011	CLAFLIN JR., MARVIN G	9.75	TAX REFUND	2.53		General Fund
					TAX REFUND	0.06		Road & Bridge Fund
					TAX REFUND	0.67		General Fund
					TAX REFUND	0.02		Road & Bridge Fund
					TAX REFUND	4.97		General Fund
					TAX REFUND	0.12		Road & Bridge Fund
					TAX REFUND	1.34		General Fund
					TAX REFUND	0.04		Road & Bridge Fund
	202591	05/03/2011	DE MARTINEZ, ONEYDA G	208.31	TAX REFUND	204.98		General Fund
					TAX REFUND	3.33		Road & Bridge Fund
	202593	05/03/2011	JORDAN, SHARYN P	121.13	TAX REFUND	62.14		General Fund
					TAX REFUND	1.27		Road & Bridge Fund
					TAX REFUND	3.01		General Fund
					TAX REFUND	0.07		Road & Bridge Fund
					TAX REFUND	2.20		General Fund
					TAX REFUND	32.07		General Fund
					TAX REFUND	0.65		Road & Bridge Fund
					TAX REFUND	10.47		General Fund
					TAX REFUND	0.23		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202593	05/03/2011	JORDAN, SHARYN P	121.13	TAX REFUND	2.98		General Fund
					TAX REFUND	0.06		Road & Bridge Fund
					TAX REFUND	5.16		General Fund
					TAX REFUND	0.11		Road & Bridge Fund
					TAX REFUND	0.70		General Fund
					TAX REFUND	0.01		Road & Bridge Fund
	202594	05/03/2011	LA VICTORIA SHOES & CLOTHING	295.79	TAX REFUND	288.68		General Fund
					TAX REFUND	7.11		Road & Bridge Fund
	202596	05/03/2011	MARQUEZ, JOSE CRUZ	59.93	TAX REFUND	59.64		General Fund
					TAX REFUND	0.29		Road & Bridge Fund
	202598	05/03/2011	MARTINEZ, MANUELA P.	59.65	TAX REFUND	59.65		General Fund
	202599	05/03/2011	MATA, RAMON & MAGDALENA	41.91	TAX REFUND	41.91		General Fund
	202600	05/03/2011	MI CASA SPORTS	145.52	TAX REFUND	142.08		General Fund
					TAX REFUND	3.44		Road & Bridge Fund
	202601	05/03/2011	MINNIER JR., LEO G & MARIA G.	202.36	TAX REFUND	198.83		General Fund
					TAX REFUND	3.53		Road & Bridge Fund
	202602	05/03/2011	OBREGON, ALVARO & SYLVIA E.	44.13	TAX REFUND	42.49		General Fund
					TAX REFUND	1.64		Road & Bridge Fund
	202604	05/03/2011	STEWART TITLE COMPANY	30.54	TAX REFUND	4.43		General Fund
					TAX REFUND	26.11		General Fund
	202605	05/03/2011	TORRES, DIONICIO	158.20	TAX REFUND	154.71		General Fund
					TAX REFUND	3.49		Road & Bridge Fund
	202607	05/03/2011	VIGIL, SANTIAGO	184.71	TAX REFUND	179.46		General Fund
TAX REFUND					5.25		Road & Bridge Fund	
202608	05/03/2011	WEBB COUNTY TAX ASSESSOR	952.32	TAX REFUND	116.22		General Fund	
				TAX REFUND	3.27		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202608	05/03/2011	WEBB COUNTY TAX ASSESSOR	952.32	TAX REFUND	7.08		General Fund
					TAX REFUND	0.16		Road & Bridge Fund
					TAX REFUND	6.12		General Fund
					TAX REFUND	0.15		Road & Bridge Fund
					TAX REFUND	3.74		Road & Bridge Fund
					TAX REFUND	1.03		General Fund
					TAX REFUND	0.03		Road & Bridge Fund
					TAX REFUND	3.90		General Fund
					TAX REFUND	0.08		Road & Bridge Fund
					TAX REFUND	7.57		General Fund
					TAX REFUND	0.17		Road & Bridge Fund
					TAX REFUND	1.04		General Fund
					TAX REFUND	0.02		Road & Bridge Fund
					TAX REFUND	764.51		General Fund
					TAX REFUND	19.46		Road & Bridge Fund
					TAX REFUND	3.56		Road & Bridge Fund
					TAX REFUND	1.43		Road & Bridge Fund
					TAX REFUND	1.04		General Fund
					TAX REFUND	0.02		Road & Bridge Fund
					TAX REFUND	7.57		General Fund
					TAX REFUND	0.17		Road & Bridge Fund
					TAX REFUND	3.90		General Fund
					TAX REFUND	0.08		Road & Bridge Fund
	202611	05/03/2011	CANTU, JUAN & WF DOLORES R	223.21	TAX REFUND	219.33		General Fund
					TAX REFUND	3.88		Road & Bridge Fund
	202612	05/03/2011	CAVAZOS III., OSCAR	33.51	TAX REFUND	33.51		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202613	05/03/2011	CERVANTES, GENARO A & WF SYLVI	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	202614	05/03/2011	CISNEROS, TEODORO & WF SANTA M	202.37	TAX REFUND	198.84		General Fund
					TAX REFUND	3.53		Road & Bridge Fund
	202615	05/03/2011	DEUTSCHE BANK NATIONAL	161.64	TAX REFUND	157.89		General Fund
					TAX REFUND	3.75		Road & Bridge Fund
	202616	05/03/2011	FSB ABILENE-FDIC RECEIVER	266.09	TAX REFUND	13.54		General Fund
					TAX REFUND	0.33		Road & Bridge Fund
					TAX REFUND	11.29		General Fund
					TAX REFUND	0.27		Road & Bridge Fund
					TAX REFUND	60.87		General Fund
					TAX REFUND	1.50		Road & Bridge Fund
					TAX REFUND	174.01		General Fund
					TAX REFUND	4.28		Road & Bridge Fund
	202617	05/03/2011	GARZA, JUAN & GUADALUPE T	29.15	TAX REFUND	29.15		General Fund
	202620	05/03/2011	IKON OFFICE SOLUTIONS	73.37	CUST#2696576	73.37		General Fund
	202621	05/03/2011	IKON OFFICE SOLUTIONS	168.33	ACCT#*****-*****A*	168.33		General Fund
	202650	05/04/2011	CONSOLIDATED TOWNE EAST	106.65	TAX REFUND	104.09		General Fund
					TAX REFUND	2.56		Road & Bridge Fund
	202675	05/04/2011	EXECUTIVE OFFICE SUPPLY	59.40	6RM ITEM# WAU22651 ORANGE COPY PAPER	59.40	Copy Paper - Specialized High Speed (Inc	General Fund
202676	05/04/2011	FEDERAL EXPRESS CORPORATION	47.52	PRIORITY OVERNIGHT SERVICE	47.52		General Fund	
202680	05/04/2011	HOLGUIN CLEANERS	44.00	12EA USA FLAGS TO BE WASH, MEDIUM SIZE	36.00	Dry Cleaning Service	General Fund	
				2EA USA FLAGS TO BE WASH, LARGE SIZE	8.00	Dry Cleaning Service	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	202681	05/04/2011	IKON OFFICE SOLUTIONS	396.00	CUST#2696576 MAINT	396.00		General Fund
	202753	05/05/2011	UNITED STATES POSTAL SERVICE	20,000.00	ACCT#***** POSTAGE METER	20,000.00		General Fund
	202814	05/06/2011	HILLYARD INC	1,384.98	ITEM# HIL99232 HILLYARD COMPACT CLEANING	942.31	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM# HIL99234 RECOVERY SYSTEM TOOLS	442.67	Janitorial Equipment and Supplies (Not O	General Fund
	202882	05/06/2011	DELL COMPUTER CORP	2,187.00	3EA COMPUTERS OPTIPLEX 780 DESKTOP BASE	2,187.00	Computers, Parts and Supplies, Sale of S	General Fund
	202917	05/09/2011	U S POSTAL SERVICE	190.00	RENEWAL PERMIT #7	190.00		General Fund
	202925	05/10/2011	EXECUTIVE OFFICE SUPPLY	30.89	ITEM# AAG-70260G05	12.95	Calendars, Calendar Pads and Stands , En	General Fund
					PRODUCT NO. SPR02301	17.94	Books, All Types (Library, School, etc.)	General Fund
	202957	05/10/2011	IKON OFFICE SOLUTIONS	198.75	CUST#2696576 MAINT SCANNER	198.75		General Fund
	203018	05/11/2011	LANDEROS, PEDRO & MARIA B	129.26	TAX REFUND	126.10		General Fund
					TAX REFUND	3.16		Road & Bridge Fund
	203122	05/12/2011	ADAME, HOMERO & MARINA	204.44	TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	200.88		General Fund
					TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	3.56		Road & Bridge Fund
	203123	05/12/2011	ALEJANDRO, MARCOS	206.23	TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	202.93		General Fund
					TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	3.30		Road & Bridge Fund
	203125	05/12/2011	BARRERA, ERNESTINA	72.74	TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	71.28		General Fund
					TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	1.46		Road & Bridge Fund
	203127	05/12/2011	BERMUDEZ, MARIA A	18.61	TAX REFUND:SUPP CERT 2010 50% HSTD:OVR 65	16.56		General Fund
					TAX REFUND:SUPP CERT 2010 50% HSTD:OVR 65	2.05		Road & Bridge Fund

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Tax Assessor / Collector	203128	05/12/2011	BORREGO, ROBERTO & ADELITA	181.43	TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	177.80		General Fund
					TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	3.63		Road & Bridge Fund
	203129	05/12/2011	CALDERON, ANGELINA	48.48	TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	47.61		General Fund
					TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	0.87		Road & Bridge Fund
	203131	05/12/2011	ESPINOZA, MARGARITO & OLIVIA	38.38	TAX REFUND	36.31		General Fund
					TAX REFUND	2.07		Road & Bridge Fund
	203134	05/12/2011	M & M AIR CARGO & DELIVERY SVC	90.76	TAX REFUND	88.58		General Fund
					TAX REFUND	2.18		Road & Bridge Fund
	203137	05/12/2011	ROYCE CORPORATION	50.23	TAX REFUND	49.02		General Fund
					TAX REFUND	1.21		General Fund
	203138	05/12/2011	SANDOVAL, MARGARITA V	138.99	TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	135.76		General Fund
					TAX REFUND:SUPP CERT 2010 OVER 65 EXEMPT	3.23		Road & Bridge Fund
	203139	05/12/2011	SANTOS, JORGE & SILVIA	67.03	TAX REFUND:SUPP CERT 2010 LATE DISABILIT	67.03		General Fund
	203141	05/12/2011	SUAREZ, ADAN	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	203145	05/12/2011	WEBB COUNTY TAX ASSESSOR	305.39	TAX REFUND	17.33		General Fund
					TAX REFUND	2.13		Road & Bridge Fund
					TAX REFUND	129.69		General Fund
					TAX REFUND	7.75		General Fund
					TAX REFUND	51.18		General Fund
TAX REFUND					78.60		General Fund	
TAX REFUND					18.33		General Fund	
TAX REFUND					0.38		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	203148	05/13/2011	ATV	203.73	TAX REFUND	198.84		General Fund
					TAX REFUND	4.89		Road & Bridge Fund
	203151	05/13/2011	CARDENAS, MARIA I & ATANACIO	6.73	TAX REFUND	5.97		General Fund
					TAX REFUND	0.76		Road & Bridge Fund
	203152	05/13/2011	CASTRO, BENITO & MARIA DEL R	59.66	TAX REFUND	59.66		General Fund
	203154	05/13/2011	DAVIS, ALEJANDRA E	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	203159	05/13/2011	LOPEZ, MARIA OLGA	208.31	TAX REFUND	204.98		General Fund
					TAX REFUND	3.33		Road & Bridge Fund
	203164	05/13/2011	TREVINO, SAN JUANA & VICTOR	208.31	TAX REFUND	117.62		General Fund
					TAX REFUND	2.90		Road & Bridge Fund
					TAX REFUND	87.36		General Fund
					TAX REFUND	0.43		Road & Bridge Fund
	203172	05/13/2011	GALAN, LEONOR S & DAVID	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	203173	05/13/2011	GARZA, MARIA E	61.80	TAX REFUND	61.50		General Fund
					TAX REFUND	0.30		Road & Bridge Fund
	203174	05/13/2011	GONGORA, JUAN A & OLGA R	90.20	TAX REFUND	89.47		General Fund
					TAX REFUND	0.73		Road & Bridge Fund
	203178	05/13/2011	LAUREL, RAMIRO O	14.65	TAX REFUND	12.96		General Fund
TAX REFUND					1.69		Road & Bridge Fund	
203179	05/13/2011	LEDEZMA, MARIA DEL SOCORRO	47.27	TAX REFUND	43.19		General Fund	
				TAX REFUND	4.08		Road & Bridge Fund	
203189	05/13/2011	RANGEL, FERNANDO & MARIA DE J	202.06	TAX REFUND	198.83		General Fund	
				TAX REFUND	3.23		Road & Bridge Fund	
203190	05/13/2011	RED ROOF INN	2,084.64	TAX REFUND	2,034.56		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	203190	05/13/2011	RED ROOF INN	2,084.64	TAX REFUND	50.08		Road & Bridge Fund
	203191	05/13/2011	RODRIGUEZ, GERARDO	67.04	TAX REFUND	67.04		General Fund
	203194	05/13/2011	SANTOS, MARISELA	10.68	TAX REFUND	10.68		Road & Bridge Fund
	203195	05/13/2011	SIMONCINI, PAUL FRANKLIN & MAR	511.64	TAX REFUND	499.63		General Fund
					TAX REFUND	12.01		Road & Bridge Fund
	203210	05/13/2011	EXECUTIVE OFFICE SUPPLY	152.52	PRODUCT NO. AVE 24878	152.52	Books, All Types (Library, School, etc.)	General Fund
	203228	05/13/2011	PC MALL /GOVERNMENT	662.91	1EA ITEM# 7767118 ALL IN ONE TONER	84.99	Printer Accessories and Supplies: Chemic	General Fund
					1EA ITEM# 7767119 ALL IN ONE TONER	84.99	Printer Accessories and Supplies: Chemic	General Fund
					1EA ITEM# 7767120 ALL IN ONE TONER	84.99	Printer Accessories and Supplies: Chemic	General Fund
					6EA ITEM# 7767117 ALL IN ONE TONER	407.94	Printer Accessories and Supplies: Chemic	General Fund
	203360	05/18/2011	BARRERA, PATRICIA A	49.72	TRAVEL EXP: SAN ANTONIO TX	49.72		General Fund
	203434	05/19/2011	LEXISNEXIS RISK DATA MNGMNT	130.00	ACCT#*****	130.00		General Fund
	203440	05/19/2011	PITNEY BOWES	360.00	ACCT#****_****_**_*	360.00		General Fund
	203453	05/19/2011	WEBB COUNTY TAX ASSESSOR	204.33	TAX REFUND	73.87		General Fund
					TAX REFUND	1.81		Road & Bridge Fund
					TAX REFUND	125.45		General Fund
					TAX REFUND	3.20		Road & Bridge Fund
	203540	05/23/2011	GOMEZ FURRH, MARY ET AL	3,188.66	TAX REFUND	484.42		General Fund
					TAX REFUND	6.26		Road & Bridge Fund
					TAX REFUND	423.86		General Fund
TAX REFUND					4.77		Road & Bridge Fund	
TAX REFUND					423.86		General Fund	
TAX REFUND					5.45		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	203540	05/23/2011	GOMEZ FURRH, MARY ET AL	3,188.66	TAX REFUND	363.31		General Fund
					TAX REFUND	4.68		Road & Bridge Fund
					TAX REFUND	484.42		General Fund
					TAX REFUND	6.27		Road & Bridge Fund
					TAX REFUND	484.42		General Fund
					TAX REFUND	6.26		Road & Bridge Fund
					TAX REFUND	484.42		General Fund
					TAX REFUND	6.26		Road & Bridge Fund
	203603	05/25/2011	IKON OFFICE SOLUTIONS	3,387.36	CUST#2696576 MAINT COPIER	2,077.82		General Fund
					CUST#2696576 MAINT COPIER	1,309.54		General Fund
	203687	05/25/2011	PITNEY BOWES	1,234.00	ACCT#***** MAILING MACHINE	1,234.00		General Fund
	203702	05/26/2011	IKON OFFICE SOLUTIONS	250.00	ACCT#*****-*****A*	250.00		General Fund
	203721	05/26/2011	CDW GOVERNMENT	1,214.25	5EA ITEM# 867025 PLANAR PL1911M 19" DVI	1,161.05	Monitors, Computerized and Wireless (Inc	General Fund
					5EA ITEM# 1798038 EDGE DISKGO USB 8GB	53.20	Drives, External (Jump Drives, Flash Dri	General Fund
	203733	05/26/2011	IKON OFFICE SOLUTIONS	400.00	ACCT#*****-*****A**	400.00		General Fund
	203790	05/27/2011	BARRERA, PATRICIA A	993.93	TRAVEL EXP: CORPUS CHRISTI TX	993.93		General Fund
	203816	05/27/2011	NOVOA, MARY ETHEL	210.00	TRAVEL EXP: CORPUS CHRISTI TX	210.00		General Fund
	203824	05/27/2011	PITNEY BOWES INC.	273.99	ITEM #627-2 For postage Machine	222.00	Mailing Equipment Including Postage Mete	General Fund
					Shipping/Handling	51.99		General Fund
	203922	05/31/2011	NOBLE AMERICAS CORP.	13,655.17	#2009CVF001022-D1 TAX REFUND	13,143.73		General Fund
					#2009CVF001022-D1 TAX REFUND	323.52		Road & Bridge Fund
					#2009CVF001022-D1 TAX REFUND	183.40		General Fund
					#2009CVF001022-D1 TAX REFUND	4.52		Road & Bridge Fund
	203930	05/31/2011	APPRAISAL & COLLECTION TECHNOL	578.00	SOFTWARE	578.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	203942	05/31/2011	MORALES, MARIA ELENA	59,017.95	DELIQUENT COLLECTIONS	36,731.03		General Fund
					DELIQUENT COLLECTIONS	867.37		Road & Bridge Fund
					DELIQUENT COLLECTIONS	20,912.30		General Fund
					DELIQUENT COLLECTIONS	507.25		Road & Bridge Fund
Third Party Contracts	203102	05/12/2011	HABITAT FOR HUMANITY	12,000.00	3RD PARTY FUNDING LUMP SUM FY 10/11	12,000.00		General Fund
	203699	05/26/2011	BOYS & GIRLS CLUB OF LAREDO	15,000.00	3RD PARTY FUNDING	15,000.00		General Fund
Training Tech Assist Exp	202619	05/03/2011	HINOJOSA, JOSE A	10.00	REIM GAS	10.00		Head Start Program
	202723	05/05/2011	SIRLOIN STOCKADE	177.84	meeting to be held at sirlion stockade	177.84	Food Administrative Services (Incl. Poli	Head Start Program
	202831	05/06/2011	SCAN, INC.	50.00	REG FEE: JUANITA PENA	10.00		Head Start Program
					REG FEE: LUCY TREJO	10.00		Head Start Program
					REG FEE: LUCILA RUIZ	10.00		Head Start Program
					REG FEE: LUPITA CAMARILLO	10.00		Head Start Program
					REG FEE: NORMA JOLOMNA	10.00		Head Start Program
	202881	05/06/2011	COUNCIL FOR PROFESSIONAL RECO.	45.50	CDA RENEWAL:LOURDES LOZANO	15.17		Head Start Program
					CDA RENEWAL:ANA LAURA BARRIENTOS	15.17		Head Start Program
					CDA RENEWAL:MARIA DE J. MURRAY	15.16		Head Start Program
	202907	05/09/2011	EL PUENTE COUNSELING CENTER	65.00	CONSULTATION/PARENT CONFERENCE EHS/HHS	65.00		Head Start Program
	202926	05/10/2011	FELDESMAN TUCKER LEIFER FIDELL	275.00	REG FEE WEBINAR	275.00		Head Start Program
202947	05/10/2011	AMERICAN RED CROSS-SAN ANTONIO	189.00	FA/CPR/AED/ AP FEE	189.00		Head Start Program	
202956	05/10/2011	GUTIERREZ, ROGELIO	65.00	REIM:CERTIFICATE EXAM	65.00		Head Start Program	
202991	05/11/2011	MUNOZ, LUZ	921.22	TRAVEL EXP:HOUSTON,TX.	921.22		Early Head Start ARRA Exp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	203001	05/11/2011	SAM'S CLUB DIRECT	100.68	ARTISAN FRESH SLICE LOAVES 30CT	23.84	Cakes, Cookies, and Pastries	Head Start Program
					BAKERS & CHEFS PUMP AIRPOT 2.2L W/ GLASS	18.88	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					BREWSWRITE COMMERCIAL BASKET FILTERS	5.88	Coffeemakers, Hot Water Dispensers, Urn	Head Start Program
					Coffee, foldgers custom roast 48 oz	9.98	Coffee, Whole Bean and Ground	Head Start Program
					FOAM CUP 1000 8OZ	14.82	Recycled Cafeteria and Kitchen Accessori	Head Start Program
					n joy coffee creamer 8ct 16oz	9.88	Cream Substitute and Other Non-Dairy Ite	Head Start Program
					N JOY SUGAR CANISTERS 8CT OF 22OZ EA	9.44	Sugar and Sweeteners	Head Start Program
					NESTLE PURE LIFE WATER 35PACK 16.9OZ	7.96	Beverage Base (Not Fountain)	Head Start Program
					203059	05/12/2011	BARNES & NOBLE BOOKSELLERS INC	220.00
203094	05/12/2011	ASHFORD UNIVERSITY	1,004.40	TUITION L. MUNOZ	1,004.40		Early Head Start ARRA Exp	
203555	05/23/2011	CAMARILLO, MARIA G	50.00	REIM:LUGGAGE	50.00		Head Start Program	
203618	05/25/2011	TEACHING & MENTORING COMMUNITI	802.59	SERVICES DONE AT TMC	802.59		Early Head Start ARRA Exp	
203735	05/26/2011	JOLOMNA, NORMA C.	162.83	REIM CAR RENTAL & GAS	162.83		Head Start Program	
203797	05/27/2011	ESPINOZA, GERARDO	951.60	FLIGHT REIMBURSEMENT	475.80		Head Start Program	
				FLIGHT REIMBURSEMENT NICOLAS MERAZ	475.80		Head Start Program	
203800	05/27/2011	GARCIA, ROBERTO	475.80	FLIGHT REIMBURSEMENT	475.80		Head Start Program	
203812	05/27/2011	MADRID, MARIA G.	25.00	BAGGAGE REIMBURSEMENT	25.00		Early Head Start ARRA Exp	
203813	05/27/2011	MARTINEZ, JUANA MARIA	50.00	BAGGAGE REIMBURSEMENT	50.00		Head Start Program	
203886	05/27/2011	MARTINEZ, JUANA MARIA	170.99	TRAVEL SAN ANTONIO, TX	170.99		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	203891	05/27/2011	OLIVEROS, ALIZA	170.99	TRAVEL SAN ANTONIO, TX	170.99		Head Start Program
	203905	05/27/2011	SALAZAR, ESTELA	56.00	TRAVEL SAN ANTONIO, TX	56.00		Head Start Program
	203918	05/31/2011	COUNCIL FOR PROFESSIONAL RECO.	18.00	CDA RENEWAL GLORIA BALDERAMA	18.00		Head Start Program
	203937	05/31/2011	HUERTA, ANA MARIA	56.00	TRAVEL EXP:SAN ANTONIO,TX.	56.00		Head Start Program
Treasurer	202755	05/05/2011	IRS	0.01	IRS Rounding Diff	0.01		General Fund
	202839	05/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.34	04/10/11-5/9/11 ESTUDIO453/CIL851351	86.34		General Fund
	203019	05/11/2011	PERALES, DELIA	279.40	FLIGHT REIMBURSEMENT	279.40		General Fund
	203076	05/12/2011	KYOCERA MITA AMERICA, INC.	214.00	APR 2011 E STUDIO 453	214.00		General Fund
	203292	05/17/2011	IRS	-0.34	Rounding Diff	-0.34		General Fund
	203293	05/17/2011	TEXAS COUNTY & DISTRICT RET.SY	-1.85	Retirement Rounding Diff	-1.85		General Fund
	203696	05/25/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.34	05/10/11-06/09/11 ESTUDIO453/CIL851351	86.34		General Fund
USDA Program Expense	202824	05/06/2011	OAK FARMS SAN ANTONIO	3,274.24	MILK & JUICE/HEADSTART PROG.	123.60		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	185.40		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	358.32		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	148.32		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	363.48		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	637.99		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	301.68		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	231.13		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	202824	05/06/2011	OAK FARMS SAN ANTONIO	3,274.24	MILK & JUICE/HEADSTART PROG.	493.76		Child & Adult Care Food
					MILK & JUICE/HEADSTART PROG.	430.56		Child & Adult Care Food
	202859	05/06/2011	PATRIA OFFICE SUPPLY	1,289.18	CONTAINER FOR HOT/COLD FOOD W/LID	73.92	Food Containers, Stainless Steel, Vacuum	Child & Adult Care Food
					ROUND TRIPLE COMPARTMENT	348.00	Food Serving Dinnerware (Not Otherwise C	Child & Adult Care Food
					HEAVY DUTY ALUMINUM FOIL	547.00	Dispensers: Aluminum Foil, Plastic Wrap,	Child & Adult Care Food
					FOAM CUPS	103.02	Food Serving Dinnerware (Not Otherwise C	Child & Adult Care Food
					HAIRNETS	56.91	Recycled Cafeteria and Kitchen Accessori	Child & Adult Care Food
					DISPOSABLE APRONS	49.45	Recycled Cafeteria and Kitchen Accessori	Child & Adult Care Food
					CONTAINER FOR HOT/COLD FOOD W/LID	110.88	Food Containers, Stainless Steel, Vacuum	Child & Adult Care Food
	202865	05/06/2011	SAM'S CLUB DIRECT	338.64	gerber graduate puff will be used in	7.48	Baby Foods, Canned	Child & Adult Care Food
					gerber 1st food will be used in the ehs	187.00	Baby Foods, Canned	Child & Adult Care Food
					gerber 2 stage foods will be used at	144.16	Baby Foods, Canned	Child & Adult Care Food
	202874	05/06/2011	WESTSIDE PRODUCE	443.85	PRODUCE HEAD START	166.02		Child & Adult Care Food
					PRODUCE HEAD START	86.50		Child & Adult Care Food
					PRODUCE HEAD START	107.10		Child & Adult Care Food
					PRODUCE HEAD START	14.00		Child & Adult Care Food
					PRODUCE HEAD START	27.00		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	202874	05/06/2011	WESTSIDE PRODUCE	443.85	PRODUCE HEAD START	43.23		Child & Adult Care Food
	202904	05/09/2011	BEN E KEITH FOODS	11,811.66	FOOD HEAD START PROGRAM	204.11		Child & Adult Care Food
					FOOD HEAD START PROGRAM	2,154.97		Child & Adult Care Food
					FOOD HEAD START PROGRAM	22.06		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,394.11		Child & Adult Care Food
					FOOD HEAD START PROGRAM	313.76		Child & Adult Care Food
					FOOD HEAD START PROGRAM	30.09		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,521.05		Child & Adult Care Food
					FOOD HEAD START PROGRAM	170.60		Child & Adult Care Food
					FOOD HEAD START PROGRAM	361.68		Child & Adult Care Food
					FOOD HEAD START PROGRAM	493.27		Child & Adult Care Food
					FOOD HEAD START PROGRAM	780.95		Child & Adult Care Food
					FOOD HEAD START PROGRAM	772.13		Child & Adult Care Food
					FOOD HEAD START PROGRAM	2,609.96		Child & Adult Care Food
					FOOD HEAD START PROGRAM	861.17		Child & Adult Care Food
FOOD HEAD START PROGRAM	121.75		Child & Adult Care Food					
202909	05/09/2011	FLOWERS BAKING CO.OF SAN ANTON	307.24	BREAD HEAD START PROGRAM	23.84		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	202909	05/09/2011	FLOWERS BAKING CO.OF SAN ANTON	307.24	BREAD HEAD START PROGRAM	283.40		Child & Adult Care Food
	202918	05/09/2011	WESTSIDE PRODUCE	1,493.41	PRODUCE HEAD START PROGRAM	100.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	362.49		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	234.12		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	219.41		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	32.70		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	65.07		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	150.95		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	126.24		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	49.05		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	70.51		Child & Adult Care Food
	PRODUCE HEAD START PROGRAM	82.87		Child & Adult Care Food				
	202920	05/10/2011	AUTO-CHLOR SERVICES, LLC	586.60	RENTAL DISHWASHING MACHINES	226.05		Child & Adult Care Food
					RENTAL DISHWASHING MACHINES	174.15		Child & Adult Care Food
					RENTAL DISHWASHING MACHINES	186.40		Child & Adult Care Food
	203072	05/12/2011	FLOWERS BAKING CO.OF SAN ANTON	179.58	BREAD HEAD START PROGRAM	62.26		Child & Adult Care Food
BREAD HEAD START PROGRAM					81.56		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	203072	05/12/2011	FLOWERS BAKING CO.OF SAN ANTON	179.58	BREAD HEAD START PROGRAM	35.76		Child & Adult Care Food
	203091	05/12/2011	WESTSIDE PRODUCE	501.72	PRODUCE HEAD START PROGRAM	53.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	130.13		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	180.58		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	36.26		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	101.75		Child & Adult Care Food
	203167	05/13/2011	BEN E KEITH FOODS	5,140.01	FOOD FOR HEADSTART PROG.	1,145.53		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	2,491.26		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	1,503.22		Child & Adult Care Food
	203181	05/13/2011	OAK FARMS SAN ANTONIO	2,299.70	MILK/JUICE HEADSTART PROG.	303.18		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	179.20		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	397.68		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	218.82		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	341.85		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	516.00		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	160.68		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	182.29		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	203197	05/13/2011	WESTSIDE PRODUCE	139.30	PRODUCE HEADSTART PROG.	37.95		Child & Adult Care Food
					PRODUCE HEADSTART PROG.	53.00		Child & Adult Care Food
					PRODUCE HEADSTART PROG.	48.35		Child & Adult Care Food
	203201	05/13/2011	BEN E KEITH FOODS	3,932.28	FOOD HEAD START PROGRAM	273.05		Child & Adult Care Food
					FOOD HEAD START PROGRAM	9.08		Child & Adult Care Food
					FOOD HEAD START PROGRAM	222.94		Child & Adult Care Food
					FOOD HEAD START PROGRAM	374.46		Child & Adult Care Food
					FOOD HEAD START PROGRAM	48.61		Child & Adult Care Food
					FOOD HEAD START PROGRAM	175.98		Child & Adult Care Food
					FOOD HEAD START PROGRAM	57.60		Child & Adult Care Food
					FOOD HEAD START PROGRAM	971.29		Child & Adult Care Food
					FOOD HEAD START PROGRAM	313.11		Child & Adult Care Food
					FOOD HEAD START PROGRAM	323.75		Child & Adult Care Food
					FOOD HEAD START PROGRAM	219.05		Child & Adult Care Food
203300	05/17/2011	BEN E KEITH FOODS	6,869.94	FOOD:HEAD START PROG.	382.33		Child & Adult Care Food	
				FOOD:HEAD START PROG.	826.02		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	203300	05/17/2011	BEN E KEITH FOODS	6,869.94	FOOD:HEAD START PROG.	563.88		Child & Adult Care Food
					FOOD:HEAD START PROG.	889.00		Child & Adult Care Food
					FOOD:HEAD START PROG.	386.07		Child & Adult Care Food
					FOOD:HEAD START PROG.	187.40		Child & Adult Care Food
					FOOD:HEAD START PROG.	612.72		Child & Adult Care Food
					FOOD:HEAD START PROG.	415.71		Child & Adult Care Food
					FOOD:HEAD START PROG.	110.13		Child & Adult Care Food
					FOOD:HEAD START PROG.	260.88		Child & Adult Care Food
					FOOD:HEAD START PROG.	35.77		Child & Adult Care Food
					FOOD:HEAD START PROG.	1,076.90		Child & Adult Care Food
					FOOD:HEAD START PROG.	699.34		Child & Adult Care Food
					FOOD:HEAD START PROG.	423.79		Child & Adult Care Food
					203309	05/17/2011	FLOWERS BAKING CO.OF SAN ANTON	47.68
BREAD:HEADSTART PROG.	11.92		Child & Adult Care Food					
203319	05/17/2011	OAK FARMS SAN ANTONIO	1,814.24	MILK/JUICE:HEADSTART PROG.	91.50		Child & Adult Care Food	
				MILK/JUICE:HEADSTART PROG.	222.48		Child & Adult Care Food	
				MILK/JUICE:HEADSTART PROG.	633.01		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	203319	05/17/2011	OAK FARMS SAN ANTONIO	1,814.24	MILK/JUICE:HEADSTART PROG.	496.45		Child & Adult Care Food
					MILK/JUICE:HEADSTART PROG.	370.80		Child & Adult Care Food
	203323	05/17/2011	R.C. FOOD SERVICE & PRODUCE,IN	70.05	PRODUCE:HEADSTART PROG.	70.05		Child & Adult Care Food
	203337	05/17/2011	WESTSIDE PRODUCE	202.09	PRODUCE:HEADSTART PROG.	110.99		Child & Adult Care Food
					PRODUCE:HEADSTART PROG.	79.90		Child & Adult Care Food
					PRODUCE:HEADSTART PROG.	11.20		Child & Adult Care Food
	203373	05/18/2011	OAK FARMS SAN ANTONIO	569.52	MILK AND JUICE HEAD START PROGRAM	334.68		Child & Adult Care Food
					MILK AND JUICE HEAD START PROGRAM	234.84		Child & Adult Care Food
	203580	05/23/2011	WESTSIDE PRODUCE	448.16	PRODUCE HEAD START PROGRAM	112.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	154.80		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	43.94		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	73.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	64.42		Child & Adult Care Food
	203608	05/25/2011	OAK FARMS SAN ANTONIO	3,682.14	MILK & JUICE HEAD START PROGRAM	225.87		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	27.81		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	670.81		Child & Adult Care Food
MILK & JUICE HEAD START PROGRAM					246.41		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	203608	05/25/2011	OAK FARMS SAN ANTONIO	3,682.14	MILK & JUICE HEAD START PROGRAM	348.60		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	457.14		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	299.10		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	796.72		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	345.08		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	264.60		Child & Adult Care Food
	203611	05/25/2011	R.C. FOOD SERVICE & PRODUCE,IN	790.35	PRODUCE HEAD START PROGRAM	55.50		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	90.55		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	452.90		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	62.50		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	71.90		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	57.00		Child & Adult Care Food
	203719	05/26/2011	BEN E KEITH FOODS	7,280.40	FOOD HEAD START PROGRAM	963.84		Child & Adult Care Food
					FOOD HEAD START PROGRAM	495.92		Child & Adult Care Food
					FOOD HEAD START PROGRAM	168.55		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,088.93		Child & Adult Care Food
					FOOD HEAD START PROGRAM	2,834.95		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	203719	05/26/2011	BEN E KEITH FOODS	7,280.40	FOOD HEAD START PROGRAM	439.95		Child & Adult Care Food
					FOOD HEAD START PROGRAM	441.52		Child & Adult Care Food
					FOOD HEAD START PROGRAM	416.95		Child & Adult Care Food
					FOOD HEAD START PROGRAM	301.18		Child & Adult Care Food
					FOOD HEAD START PROGRAM	128.61		Child & Adult Care Food
	203730	05/26/2011	FLOWERS BAKING CO.OF SAN ANTON	177.31	BREAD HEAD START PROGRAM	114.73		Child & Adult Care Food
					BREAD HEAD START PROGRAM	44.70		Child & Adult Care Food
					BREAD HEAD START PROGRAM	17.88		Child & Adult Care Food
	203775	05/27/2011	SAM'S CLUB DIRECT	531.28	FOOD SERVICE FOIL TO BE USED AT MAIN	167.04	Recycled Cafeteria and Kitchen Accessori	Child & Adult Care Food
					FOOD SERVICE WRAP WILL BE USED AT MAIN	236.40	Recycled Cafeteria and Kitchen Accessori	Child & Adult Care Food
					MENU TISSUE PAPER TO BE USED AT MAIN	127.84	Recycled Cafeteria and Kitchen Accessori	Child & Adult Care Food
Vehicle Maintenance	202948	05/10/2011	ARGUINDEGUI OIL CO	50,893.18	Federal E10 Oil Spill Fee	11.83	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.92	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	21,923.25	Gasoline, Automotive	General Fund
					State BioBlend Gas Tax	1,384.00	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Antifreeze 100% EXTENDED LIFE	1,049.68	Antifreeze	General Fund
					Antifreeze, COOLANT PLUS 100% GREEN	393.85	Antifreeze	General Fund
					Oil,AUOTOMOTIVE CHEVRON DELO 15W40, BULK	2,296.80	Oil, Automotive Engine	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	202948	05/10/2011	ARGUINDEGUI OIL CO	50,893.18	Federal E10 Oil Spill Fee	11.84		General Fund
					Federal Lust Fee	6.93		General Fund
					Regular Unleaded Gasoline	22,399.38	Gasoline, Automotive	General Fund
					State Bio Blend Gas Tax	1,385.20	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
	203198	05/13/2011	ARGUINDEGUI OIL CO	3,278.99	Hydraulic Oil(Bulk)	710.94	Oil and Fluid, Hydraulic	General Fund
					Mineral Spirits	271.25	Oils and Lubricants for Special/Severe S	General Fund
					Oil (Motor Delo 15w40)Bulk	2,296.80	Oil, Automotive Engine	General Fund
	203458	05/20/2011	ARGUINDEGUI OIL CO	141,432.48	Federal Lust Fee	6.95	Gasoline, Automotive	General Fund
					Federal Oil Spill Fee	13.21	Gasoline, Automotive	General Fund
					State Diesel Tax	1,390.40	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Ultra Low Sulfur Diesel #2	21,937.73	Gasoline, Automotive	General Fund
					Federal E10 Oil spill fee	11.76	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.88	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline, automotive	22,288.36	Gasoline, Automotive	General Fund
					State Bioblend gas tax	1,375.40	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Antifreeze (Green 100%)	393.85	Antifreeze	General Fund
					Motor Oil (Delo 15w) Bulk	2,296.80	Oil, Automotive Engine	General Fund
Federal E10 Oil Spill Fee					12.71	Gasoline, Automotive	General Fund	
Federal Lust Fee					7.43	Gasoline, Automotive	General Fund	
Regular Unleaded Gasoline					25,174.50	Gasoline, Automotive	General Fund	
State BioBlend Gas Tax	1,486.80	Gasoline, Automotive	General Fund					
State Loading Fee	11.75	Gasoline, Automotive	General Fund					
Federal E10 Oil Spill Fee	11.80	Gasoline, Automotive	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	203458	05/20/2011	ARGUINDEGUI OIL CO	141,432.48	Federal Lust Fee	6.90	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	22,616.30	Gasoline, Automotive	General Fund
					State Bio Blend Gas Tax	1,380.60	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Federal E10 oil spill fee	11.87	Gasoline, Automotive	General Fund
					Federal lust fee	6.94	Gasoline, Automotive	General Fund
					Regular Unleaded gasoline	17,423.03	Gasoline, Automotive	General Fund
					State bioblend gas tax	1,388.40	Gasoline, Automotive	General Fund
					State loading fee	11.75		General Fund
					Regular Unleaded Gasoline	4,661.58	Gasoline, Automotive	General Fund
					State Loading Fee	3.75	Gasoline, Automotive	General Fund
					State Bioblend Gas Tax	309.40	Gasoline, Automotive	General Fund
					Federal Lust Fee	1.55	Gasoline, Automotive	General Fund
					Federal E10 Oil Spill Fee	2.65	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline Fuel	16,037.38		General Fund
					Federal E10 Oil Spill Fee	9.25	Gasoline, Automotive	General Fund
					Federal Lust Fee	5.41	Gasoline, Automotive	General Fund
					State Bioblend Gas Tax	1,082.40	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					203859	05/27/2011	ARGUINDEGUI OIL CO	25,553.18
FERDERAL OIL SPILL FEE	13.17	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund					
STATE DIESEL TAX	1,386.20	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					
ULTRA LOW SULFUR DIESEL #2	24,135.13	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	203077	05/12/2011	LAREDO VETERAN'S COALITION	5,126.56	ASSIST: VET SURVIVORS WIFE	5,126.56		General Fund
	203914	05/27/2011	U S POSTAL SERVICE	500.00	POSTAGE FOR VETS SERVICE	500.00		General Fund
Water Utility	202500	05/02/2011	AUTOPHONE OF LAREDO	10.00	ACCT#*****	15.00		Water Utility
					ACCT#***** AMT.CHANGED	-5.00		Water Utility
	202606	05/03/2011	VERIZON WIRELESS/COUNTY ONLY	48.59	ACCT#*****_***** PC CARDS	48.59		Water Utility
	202649	05/04/2011	AT&T/COUNTY PYMTS ONLY	399.24	ACCT#*** A**-**** ****	231.64		Water Utility
					ACCT#*** A**-**** ****	142.60		Water Utility
					ACCT#*** A**-**** ****	25.00		Water Utility
	202678	05/04/2011	GONZALEZ AUTO PARTS	69.38	Fans, Cab	69.38	Fans, Cab	Water Utility
	202683	05/04/2011	LAREDO MACHINE SHOP	1,948.00	Hand Tools, Powered, All Kinds, Maintena	1,948.00	Hand Tools, Powered, All Kinds, Maintena	Water Utility
	202695	05/04/2011	SENDERO SOUTH COMPANY	1,735.37	FULL DAY SERVICE TO CALIBRATE METERS	843.48	Water Supply and Sewage Treatment Equipm	Water Utility
					Hach P/N: 26601-53 20 NTU Standard	303.00		Water Utility
					Hach P/N: 27884-53 Calibration Standard	551.94		Water Utility
					Hach Shipping/Handling	36.95		Water Utility
	202696	05/04/2011	SNIDER TIRE INC.	420.08	Tires and Tubes, Misc. (Not Otherwise Li	195.16	Tires and Tubes, Misc. (Not Otherwise Li	Water Utility
					Tires and Tubes, Misc. (Not Otherwise Li	224.92	Tires and Tubes, Misc. (Not Otherwise Li	Water Utility
	202734	05/05/2011	CITY OF LAREDO	180.00	WATER TESTING ANALYSIS	90.00		Water Utility
					WATER TESTING ANALYSIS	90.00		Water Utility
202844	05/06/2011	USABLUBOOK	597.29	Agents, Curing	133.00	Agents, Curing	Water Utility	
				Agents, Curing	140.00	Agents, Curing	Water Utility	
				Agents, Curing	65.90	Agents, Curing	Water Utility	
				Agents, Curing	46.20	Agents, Curing	Water Utility	

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Water Utility	202844	05/06/2011	USABLUBOOK	597.29	Agents, Curing	88.00	Agents, Curing	Water Utility
					FREIGHT	124.19		Water Utility
	202848	05/06/2011	CHAVARRIA'S PLUMBING, INC.	309.25	Water Supply and Sewage Treatment Equipm	309.25	Water Supply and Sewage Treatment Equipm	Water Utility
	202885	05/06/2011	GONZALEZ AUTO PARTS	315.42	Belts, Recycled	29.49	Belts, Recycled	Water Utility
Belts, Recycled					51.80	Belts, Recycled	Water Utility	
Belts, Recycled					25.92	Belts, Recycled	Water Utility	
Belts, Recycled					7.46	Belts, Recycled	Water Utility	
Belts, Recycled					6.64	Belts, Recycled	Water Utility	
Belts, Recycled					103.84	Belts, Recycled	Water Utility	
Belts, Recycled					39.60	Belts, Recycled	Water Utility	
Belts, Recycled					5.85	Belts, Recycled	Water Utility	
Belts, Recycled					44.82	Belts, Recycled	Water Utility	
					202905	05/09/2011	CINTAS CORP.	913.31
ACCT#***** UNIFORM SERVICES	246.45		Water Utility					
ACCT#***** UNIFORM SERVICES	225.33		Water Utility					
ACCT#***** UNIFORM SERVICES	225.33		Water Utility					
	202937	05/10/2011	RELIANT ENERGY/CNTY.	7,541.42	KWH 1,468 SECURITY LIGHTS	191.02		Water Utility
KWH 66,960-MAR WATER PLANT					6,896.40		Water Utility	
KWH 2,806-MAR WATER PLANT					432.85		Water Utility	
KWH 0-MAR WATER TREATMENT TANK					21.15		Water Utility	
	202998	05/11/2011	RELIANT ENERGY/CNTY.	69.93	KWH 10-MAR ELEVATED STOR/TK	22.43		Water Utility
KWH:210 MAR WATER TREATMENT					47.50		Water Utility	
	203002	05/11/2011	SOUTHERN SANITATION	70.25	ACCT#***** WATER UTILITIES MAY *****	70.25		Water Utility
	203012	05/11/2011	BOHLS EQIPMENT/BOHLS BEARING	2,844.20	FREIGHT	640.00		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	203012	05/11/2011	BOHLS EQUIPMENT/BOHLS BEARING	2,844.20	120FT. OF 6"H.D.4 PLY RUB.DISCHARGE HOSE	2,131.20		Water Utility
					6" H.D.DOUBLE BOLT CLAMPS	73.00		Water Utility
	203083	05/12/2011	RELIANT ENERGY/CNTY.	107.33	KWH 675 ELEVATED TK EL CENIZO MAR	107.33		Water Utility
	203184	05/13/2011	POLLUTION CONTROL SERVICES	248.50	PCS SAMPLES	248.50		Water Utility
	203390	05/18/2011	ACETYLENE OXYGEN COMPANY	5.34	CUST#13894 TANK RENTAL	5.34		Water Utility
	203411	05/18/2011	RDO EQUIPMENT CO.	61.90	Hose, Exhaust (For Shop Use Only)	45.90	Hose, Exhaust (For Shop Use Only)	Water Utility
					Hose, Exhaust (For Shop Use Only)	16.00	Hose, Exhaust (For Shop Use Only)	Water Utility
	203420	05/19/2011	ACETYLENE OXYGEN COMPANY	5.45	CUST#13894 TANK RENTAL	5.45		Water Utility
	203445	05/19/2011	RUSH TRUCK CENTER	633.21	BX 5010696BXR DRYER-REMANUFACTURED	400.46		Water Utility
					Dryer-reman	232.75		Water Utility
	203469	05/20/2011	NEXTEL PARTNERS INC.	372.74	ACCT#*****	372.74		Water Utility
	203539	05/23/2011	GENERAL CHEMICAL PERFORMANCE	3,599.10	Water Treating Chemicals (Not Otherwise	3,599.10	Water Treating Chemicals (Not Otherwise	Water Utility
	203634	05/25/2011	DPC INDUSTRIES, INC.	1,763.25	Chlorine, Liquefied	1,650.00	Chlorine, Liquefied	Water Utility
					fuel surcharge	107.25		Water Utility
					hazmat fee ton	6.00		Water Utility
	203662	05/25/2011	SABAS MONTELONGO ELECTRICAL	223.00	Water Supply and Sewage Treatment Equipm	223.00	Water Supply and Sewage Treatment Equipm	Water Utility
	203698	05/26/2011	AT&T/COUNTY PYMTS ONLY	399.24	ACCT#***A**_***** TELEPHONE SERVICES	231.64		Water Utility
					ACCT#***A**_***** TELEPHONE SERVICES	142.60		Water Utility
ACCT#***A**_***** TELEPHONE SERVICES					25.00		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	203732	05/26/2011	GONZALEZ AUTO PARTS	43.95	Brake LIGHT SWITCH 3F1Z13480AA	43.95	Brake Maintenance and Repair	Water Utility
	203741	05/26/2011	MEDINA ELECTRIC COOP., INC.	1,074.98	KWH 8,075-APR LAS LOMAS WATER WELL	1,074.98		Water Utility
	203742	05/26/2011	NUECES POWER EQUIPMENT	174.94	Freight	15.00		Water Utility
					Trailers, Transport, Machinery	159.94	Trailers, Transport, Machinery	Water Utility
	203746	05/26/2011	POLLUTION CONTROL SERVICES	790.97	PCS SAMPLES	80.00		Water Utility
					PCS SAMPLES	710.97		Water Utility
	203783	05/27/2011	VERIZON WIRELESS/COUNTY ONLY	48.59	ACCT#*****_*****	48.59		Water Utility
	203810	05/27/2011	LAREDO MACHINE SHOP	210.00	Hose, Exhaust (For Shop Use Only)	210.00	Hose, Exhaust (For Shop Use Only)	Water Utility
	203947	05/31/2011	SABAS MONTELONGO ELECTRICAL	260.00	Description: to install power monitor an	260.00	Water Supply and Sewage Treatment Equipm	Water Utility